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corporation, et al.,1

# KELLER BENVENUTTI KIM LLP 1 TOBIAS S. KELLER (Cal. Bar No. 151445) (tkeller@kbkllp.com) DAVID A. TAYLOR (Cal. Bar No. 247433) (dtaylor@kbkllp.com) THOMAS B. RUPP (Cal. Bar No. 278041) (trupp@kbkllp.com) 425 Market Street, 26th Floor San Francisco, California 94105 Telephone: (415) 496-6723 Facsimile: (650) 636-9251 Attorneys for the Debtors and Debtors in Possession UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA SANTA ROSA DIVISION In re: LEFEVER MATTSON, a California

Lead Case No. 24-10545 (CN)

(Jointly Administered)

Chapter 11

MONTHLY FEE STATEMENTS FOR DEVELOPMENT SPECIALISTS, INC. [SEPTEMBER 12, 2024, THROUGH **DECEMBER 31, 2024**]

Debtors.

The last four digits of LeFever Mattson's tax identification number are 7537. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://veritaglobal.net/LM. The address for service on the Debtors is 6359 Auburn Blvd., Suite B, Citrus Heights, CA 95621.

# KELLER BENVENUTTI KIM LLP 425 MARKET STREET, 26TH FLOOR SAN FRANCISCO, CALIFORNIA 94105

# TO THE NOTICE PARTIES IDENTIFIED IN THE DSI RETENTION ORDER:

NOTICE IS HEREBY GIVEN that, pursuant to the Order Authorizing (I) the Retention
and Employment of Development Specialists, Inc.; (II) the Designation of Bradley D. Sharp as the
Chief Restructuring Officer of the Debtors; and (III) the Designation of Rishi Jain and Lance
Miller as Independent Members of the Board of Directors, as of the Petition Date [Dkt. No. 160]
(the "DSI Retention Order") entered by the Court on October 17, 2024, Development Specialists,
Inc. ("DSI"), hereby submits its monthly fee statements for Chief Restructuring Officer and
additional restructuring support services for the period of September 12, 2024, through
December 31, 2024 (the "DSI Fee Statements"). The DSI Fee Statements are attached hereto as
Exhibits 1-4.

Dated: April 18, 2025 KELLER BENVENUTTI KIM LLP

By: /s/ Thomas B. Rupp

Thomas B. Rupp

Attorneys for the Debtors and Debtors in Possession

# KELLER BENVENUTTI KIM LLP

425 MARKET STREET, 26TH FLOOR SAN FRANCISCO, CALIFORNIA 94105

# Exhibit 1

(September 12, 2024, through September 30, 2024)

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April 11, 2025

LeFever Mattson, a California Corporation 6359 Auburn Blvd. Citrus Heights, CA 95621

RE: September Monthly Invoice

Enclosed please find the September 12, 2024 through September 30, 2024, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

- 1. Summary of Fees by Professional (Exhibit A);
- 2. Summary of Compensation by Category (Exhibit B);
- 3. Summary of Expenses (Exhibit C);
- 4. Time Description Detail (Exhibit D);

The total amount of hours incurred during the period total 284.10, representing fees in the amount of \$226,023.50. DSI has also incurred expenses in the amount of \$1,037.93.

#### **Chief Restructuring Officer ("CRO"):**

DSI has agreed to charge a rate of \$50,000 per month, plus expenses, for the services of Bradley, D. Sharp as CRO and such DSI personnel (including James E. Romey) as are required to fulfill Mr. Sharp's responsibilities as CRO. The fee application period started on September 12, 2024, through September 30, 2024, resulting in a prorated total CRO monthly fee of \$28,333.33.

#### **Additional Personnel**

DSI had additional personnel providing restructuring support services to LeFever Mattson. Additional personnel included Shelly Cuff working 104.00 hours totaling \$51,480.00, James Romey working 30.10 hours totaling \$14,297.50 and McKenna Novack working 13.50 hours totaling \$4,117.50.

DSI respectfully requests the fees in the net amount of \$98,228.33 and expenses in the amount of \$1,037.93 for a total of \$99,266.26 to be paid.

Should you have questions please contact me at (213) 617-2717.

Sincerely,

Bradley D. Sharp, President and CEO

### Exhibit A

### **Summary of Fees by Professional**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Fees by Professional
For the Period September 12, 2024 to September 30, 2024

CRO - Fees						Petition Date - 9/30/24		
Name of Professional	Description of Function	2024 Hourly Rate	September Hours	September Fees	Total Hours	Total Fees		
Bradley D. Sharp	Chief Restructuring Officer	\$815.000	68.20	\$55,583.00	68.20	\$55,583.00		
James E. Romey	Chief Restructuring Officer	\$475.000	68.30	\$32,442.50	68.30	\$32,442.50		
Subtotal			136.50	\$88,025.50	136.50	\$88,025.50		
Discount (Cap \$50,000 a mo	onth; prorated for the September Pe	eriod)		(\$59,692.17)		(\$59,692.17)		
Total CRO Fees			136.50	\$28,333.33	136.50	\$28,333.33		

# Additional Personnel - Fees of Function 2024 Hourly Rat

Name of Professional [1]	Description of Function	2024 Hourly Rate	September Hours	September Fees
Shelly L. Cuff	Additional Personnel	\$495.00	104.00	\$51,480.00
James E. Romey	Additional Personnel	\$475.00	30.10	\$14,297.50
McKenna Novack	Additional Personnel	\$305.00	13.50	\$4,117.50
Total Additional Personnel Fe	ees		147.60	\$69,895.00
Total			284.10	\$98,228.33

 $<sup>[1] \</sup> Total\ hours\ and\ fees\ for\ additional\ personnel\ are\ not\ shown\ due\ to\ changes\ in\ personnel\ working\ on\ case.$ 

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# **Exhibit B**

# **Summary of Compensation by Category**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Compensation by Category
For the Period September 12, 2024 to September 30, 2024

# CRO - Fees

Project Category	Total Hours	Total Fees	
CRO Services	136.50	\$88,025.50	
Subtotal	136.50	\$88,025.50	
Discount (Cap \$50,000 a month)		(\$59,692.17)	
Total Fees	136.50	\$28,333.33	

#### **Additional Personnel - Fees**

Project Category	Total Hours	Total Fees
Attend Court Hrgs/Rev Pleadgs	1.90	\$940.50
Preparation of Bankruptcy Filing	10.30	\$5,098.50
Business Analysis	29.00	\$13,131.00
Bankruptcy Schedules	7.00	\$2,515.00
Monthly Bktcy/Semi-Annual Rpts	31.40	\$15,353.00
Tax Issues	0.80	\$388.00
Sale of Assets	8.60	\$4,135.00
Real Estate Management	1.90	\$940.50
Secured Lenders/Cash Collateral	53.90	\$26,063.50
Creds./Creds.' Comm. Contact	0.40	\$190.00
Non-Debtor Subsidiary Issues	2.40	\$1,140.00
Total Additional Personnel Fees	147.60	\$69,895.00
Total	284.10	\$98,228.33

# **Exhibit C**

# **Summary of Expenses**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Expenses
For the Period September 12, 2024 to September 30, 2024

Category	Amount During Period
Photocopies	\$0.30
Meals	\$50.16
Airfare	\$865.97
Transportation	\$105.50
Miscellaneous	\$16.00
Total For the Period September 12, 2024 to September 30, 2024	\$1,037.93

# **Exhibit E**

# **Time Description Detail**

LeFever Mattson et al
Development Specialists, Inc.
Time Description Detail
For the Period September 12, 2024 to September 30, 2024

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REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

			F.E.I.N.	36-2967476
Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered September 12, 2024 through September 30, 2024				
Fees per attached category summary @ \$50,000 per month	\$28,333.33			
Hours Brad Sharp 68.20 James Romey 68.30				
Total invoice:				\$28,333.33
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights CA 95621

09/12/2024	BDS	Attend to issues with respect to the bankruptcy	HOURS
03/12/2024	משם	filing, including review and approval of first day motions.	4.00
	BDS	Attend to corporate governance issues including attend virtual board meeting regarding the	1.00
	BDS	bankruptcy filing. Attend to issues with respect to final payments	1.00
		required before the filing, correspondence and telephone calls with Mark Brown regarding same.	1.00
	JER	Video call with Brad Sharp regarding new case tasks.	0.20
	JER	Review of case files and background company	
		information to get up to speed on current issues.	2.00
09/13/2024	BDS	Video calls with the DSI team, James Romey, Shelly	
	BDS	Cuff and McKenna Novack regarding action plans.	1.00
	פעם	Correspondence and telephone call with David Taylor regarding status.	1.00
	BDS	Correspondence with the team and Seth Wellisch	1.00
		regarding broker license, video call with Seth	
		Wellisch regarding same.	1.00
	BDS	Attend to issues with respect to asset sale	
		procedures, including correspondence with Matt Sorenson, James Romey and David Taylor.	1.00
	BDS	Attend to operating and governance issues including	1.00
		correspondence with Tim LeFever, Mark Bennett and	
		Scott Smith.	1.00
	BDS	Attend to property level issues, including correspondence with Scott Smith, Mark Bennett and	
		John Brennan regarding same.	1.00
	JER	Video call with Brad Sharp regarding next week's	
	TED	board meeting.	0.30
	JER	Review of investor inquiries submitted through the company website.	0.40
	JER	Review of the procedures motion template sent by	0.10
		Brad Sharp for property sales.	0.50
09/15/2024	BDS	Attend to governance issues including correspondence	
		with David Taylor regarding the board meeting and	
		correspondence with Seth Wellisch regarding the broker license.	1.00
	JER	E-mails with Brad Sharp and David Taylor regarding	1.00
	0211	this week's board meeting and the agenda topics.	0.30
09/16/2024	BDS	Attend video call with the independent board.	1.00
	BDS	Attend to operating issues including inquiries from	
	DDC	vendors and employees.	1.00
	BDS	Correspondence with Shelly Cuff and James Romey regarding investor communications, correspondence	
		with Toby Keller and David Taylor regarding same.	1.00
	BDS	Correspondence with Toby Keller and Shelly Cuff	
		regarding cash collateral and other secured lender	
	BDS	issues. Attend to property issues including correspondence	1.00
0	טעם <b>2.4</b> מ	Accend to property issues including correspondence	- 40.00.00

			HOURS
		with Scott Smith, Mark Bennett and Brenda Comfort	
	TED	regarding same.	1.00
	JER	Video call with independent board members Lance Miller and Rishi Jain, David Taylor, Tom Rupp, and	
		Tobias Keller of KBK, and Brad Sharp regarding case	
		introductions and initial tasks.	0.90
	JER	Coordinate with counsel and the CRO and prepare the	
	JER	agenda for today's Board meeting.	0.40
	JER	Prepare contact list for case professionals. Review of the news articles sent by Brad Sharp	0.30
	021	regarding the declaration of bankruptcy for LeFever	
		Mattson and its affiliates.	0.20
	JER	Review of the petition date appointment filings for	
	JER	the CRO, CREO, and others.  Begin the review of the ongoing investor inquiries	0.50
	JER	being submitted to the company.	0.80
	JER	Discussion with Brad Sharp regarding use of public	0.00
		relations firms (.2); e-mails with counsel regarding	
		the same (.1).	0.30
	JER	Analysis of company data room materials to get up to	0 10
		speed on the properties and other current issues.	2.10
09/17/2024	BDS	Correspondence and calls with James Romey, Tim	
		LeFever, Mark Bennett and Shelly Cuff regarding	
		communications plans.	1.00
	BDS	Video call with McKenna Novack, James Romey and	0 50
	BDS	Shelly Cuff regarding the next steps. Video call with David Taylor, Toby Keller, Thomas	0.50
	פעם	Rupp, James Romey and Shelly Cuff regarding cash	
		collateral, review of objections and correspondence	
		to the team regarding same.	1.00
	BDS	Attend to issues with respect to DRE compliance	
		including correspondence with Mark Bennett and call	1 00
	BDS	with James Romey regarding same. Attend to issues with respect to first day	1.00
	БИЗ	pleadings.	1.00
	BDS	Correspondence with David Taylor regarding	
		government investigation and coordination with	
		respect to same.	1.00
	BDS	Attend to issues with respect to the credit card	
		<pre>processor at Harrow, correspondence with Scott Smith and Oliver Garret regarding same.</pre>	1.00
	BDS	Video call with Tim LeFever and Mark Bennett with	1.00
		potential broker for Harrow Cellars, correspondence	
		with Tim LeFever and Mark Bennett regarding same.	1.00
	JER	Review of the title report index.	0.30
	JER	Review of the real estate compliance and licensing checklist.	0.40
	JER	Continue to review the investor inquiry e-mail box	0.40
		to take note of frequently asked questions and	
		investor-flagged issues.	0.90
	JER	E-mails with Brad Sharp and David Taylor, Tobias	
		Keller and Thomas Rupp all counsel at KBK regarding cash collateral issues.	0 50
	JER	Review of the company organizational chart.	0.50 0.30
	JER	E-mails with Brad Sharp and Shelly Cuff regarding	0.50
		cash protocols.	0.30
	JER	E-mails with Brad Sharp and David Taylor regarding	
	TER	motion to e employ professionals.	0.20
	JER	Review of the cash flow forecast file for each debtor entity sent by Shelly Cuff.	1.20
	JER	Review of investor issue forwarded by Ali Raisdana.	0.20
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			HOURS	
	JER	Review of property detail reports on various debtor	поока	
		entities sent by Brenda Comfort.	0.50	
	JER	Review of the U.S. Trustee's comments on the first		
		day motions (.2); e-mails with the DSI and KBK teams regarding the same (.2).	0.40	
	JER	Discussion with Brad Sharp regarding the California	0.10	
		Department of Real Estate audit process.	0.20	
	JER	Review of Socotra's objection to the cash collateral motion.	0.20	
	JER	Prepare notes for all-employee calls scheduled for	0.20	
		Mark Bennett and Brad Sharp.	0.40	
	JER	Video call with Shelly Cuff regarding data for the		
	JER	board presentation on the properties.  Video call with Tim LeFever, Mark Bennett, Brad	0.70	
	OEK	Sharp and Shelly Cuff regarding employee		
		communication planning.	0.40	
00/10/0001				
09/18/2024	BDS	Prepare for first day hearing, including call with James Romey, Shelly Cuff, McKenna Novak and the KBK		
		team.	1.00	
	BDS	Attend first day hearing and discussions with		
		counsel regarding same.	3.00	
	BDS	Travel to and from Oakland, CA, to attend first day hearing.	2.00	n/c
	BDS	Correspondence with Brenda Comfort, KBK, Scott Smith	2.00	11/ C
		and Mark Bennett regarding corporate notice changes.	1.00	
	BDS	Correspondence with Brenda Comfort and James Romey		
	JER	regarding investor communications.	1.00	
	JER	Review of various versions of Umpqua's objections to the cash collateral motion.	0.40	
	JER	Finalize the professional contact list.	0.20	
	JER	Video call with Roberta Aranda regarding the		
	JER	investor inquiry e-mail tracking system.  Continue to draft notes on the investor inquiries	0.20	
	OEK	(.5); prepare schedule of most frequently asked		
		question for Brad Sharp's review (.4).	0.90	
	JER	Prepare notes for active task lists ahead of today's		
	TED	work in progress call with KBK. Assist with retention application information for	0.60	
	JER	the CRO.	0.50	
	JER	Review of the joint administration proposed order		
		(.2); e-mails with Brad Sharp and KBK regarding the		
	JER	<pre>same (.1). Review of the property sale priority list sent by</pre>	0.30	
	OEK	Mark Bennett.	0.20	
	JER	Analysis of the database on corporate entities and		
		overlapping interests.	1.10	
09/19/2024	BDC	Video calls with employees regarding the bankruptcy		
09/19/2024	BDS	filing.	1.00	
	BDS	Attend call with the independent board of directors		
		regarding status.	1.00	
	BDS	Attend to property management issues including		
		correspondence with Seth Wellisch regarding the broker license.	1.00	
	BDS	Attend to issues with respect to pleadings including	y <del></del>	
		the cash management order and further disclosures.	1.00	
	BDS	Correspondence with Oliver Garrett, Mark Bennett and James Romey regarding operating business.	1.00	
	BDS	Attend to issues with respect to cash collateral,	1.00	
	-	including correspondence with counsel and Shelly		
		Cuff.	1.00	

			HOURS
	JER	Review of the recent court docket entries with notes sent by Thomas Rupp.	0.30
	JER	Research background information related to the	
		potential sale of Sonoma property.	0.60
	JER JER	Video call with Brad Sharp regarding open tasks. Continue analysis of the company real estate database; prepare outline of the proposed board	0.20
		presentation for Brad Sharp's review regarding the same.	2.60
	JER	E-mails with Brad Sharp, Tim LeFever and Mark Bennett regarding potential asset sales and next	
		steps.	0.30
	JER	Coordinate and prepare the agenda for today's board meeting.	0.40
	JER	Video call with Brad Sharp, Mark Bennett, and the employees of LeFever Mattson regarding status of the	
		bankruptcy filings and next steps.	0.50
	JER	Video call with Brad Sharp, Mark Bennett, and the	0.30
		employees of non-Debtor entities regarding status of	
		the bankruptcy filings and next steps.	0.50
	JER	Review of the Pineapple Bear funding request.	0.20
	JER	Attend today's board call with Lance Miller, Rishi	
		Jain, David Taylor, Thomas Rupp and Brad Sharp.	1.00
	JER	Follow-up call with Brad Sharp regarding post-board	
		meeting tasks.	0.20
	JER JER	Review of the revised cash management order. Work with Brad Sharp and the company to begin	0.30
		organizing and drafting protocols for new lease	
		agreements and lease renewal agreements.	1.70
09/20/2024	BDS	Attend to property issues including correspondence	
	BDS	with Seth Wellisch, Mark Bennett and Tim LeFever. Attend to issues with respect to the bankruptcy,	1.00
		including correspondence with David Taylor, Shelly Cuff, Scott Smith and James Romey with respect to	
		same.	1.00
	BDS	Attend to issues with respect to questions from	
		investors, correspondence to David Taylor and James	
		Romey regarding same.	1.00
	JER	Continue to review questions submitted by investors (.3); e-mails with Brad Sharp and KBK regarding the	
		same (.2).	0.50
	JER	Review of e-mail and attachment from Mark Bennett	
		regarding background of the Fulton Square property.	0.60
	JER	E-mails with Brad Sharp and the KBK team regarding	0.00
	TDD	investor inquiries and proposed responses.	0.30
	JER	Review of the motion for the proposed creditor	0.20
	JER	matrix listing. Review of the employee wages and benefits proposed	0.20
		motion.	0.30
	JER	Coordinate updated officer and director data for the secretary of state filings.	0.60
	JER	Review of Socotra's markups to the cash collateral motion.	0.30
	JER	E-mails with Brad Sharp regarding NexBank disclosure	0.30
		matters.	0.20
	JER	Review of the LeFever Mattson Dropbox contents as	1 20
	מיוד	forwarded by Mark Bennett.  Propage protocol cutling for new lease agreements	1.30
	JER	Prepare protocol outline for new lease agreements and lease renewals.	0.60
	JER	Video call with Mark Bennett and Louis Sergi	0.00
	0.1117	regarding lease protocols.	0.90
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			HOURS
	JER	E-mails with the DSI team regarding Pinyon Creek payables.	0.20
	JER	Review of the draft data sheet for proposed new lease agreements sent by Mark Bennett.	0.30
			0.30
09/23/2024	BDS	Video call with Adham Sbeih and Paul Cotter of Socotra Capital, and James Romey and Shelly Cuff	
		regarding cash collateral negotiations, further call and correspondence with Shelly Cuff and James Romey	
	BDS	regarding same. Attend to issues with respect to investor	1.00
		communication, including correspondence with investors, review of draft FAQ and video call with	
	BDS	James Romey regarding same. Attend to property issues including leasing	1.00
	220	protocol, video call with James Romey regarding	1 00
	BDS	same. Attend to administrative issues including cash	1.00
		management, broker license issues and additional bankruptcy disclosures.	1.00
	BDS	Attend to potential tax issues including review of correspondence with Brenda Comfort and call with	
		James Romey regarding same.	1.00
	BDS	Review and approve monthly operating reports, correspondence with Thomas Rupp and Shelly Cuff	
	JER	regarding same. Prepare revisions to the investor frequently asked	1.00
		questions draft (.4); discussions with KBK and Brad Sharp regarding the same (.2).	0.60
	JER	Update working team tasks lists and workstreams	0.00
		<ul><li>(.5); video call with Brad Sharp regarding the same</li><li>(.2).</li></ul>	0.70
	JER	Prepare disclosure document regarding DSI's professional relationship to NexBank.	0.40
	JER	Review call notes and draft the board minutes (.7); e-mails with Brad Sharp and KBK regarding the same	
		(.2). Review of the draft utilities and insurance motions.	0.90
	JER JER	Review of the schedule of real estate and entities	0.40
	JER	file sent by Eric Held. Review of frequently asked questions from the tenant	0.60
	JER	group. Review of updated cash collateral contact database;	0.20
	JER	e-mails with LM team regarding the same.  Continue review of the LeFever Mattson Dropbox	0.30
	OEK	contents related to the properties for valuation	0.00
	JER	data. Review of e-mails with KBK and the attachments with	0.80
		background information on prior transactions related to Fulton Square.	0.70
	JER	Review of leasing protocol submissions sent by Louis Sergi.	0.90
09/24/2024	BDS	•	
09/24/2024		Telephone call and correspondence with Tim LeFever regarding background on pending issues.	1.00
	BDS	Attend to operating issues including check approval process and insurance, call with James Romey	
	BDS	regarding same. Attend to issues with respect to the budget and cash	1.00
	BDS	collateral, call with James Romey regarding same. Attend to issues with respect to the pending	1.00
	טטט	litigation, correspondence with Scott Smith and	

		outside counsel regarding same.	HOURS 1.00
	JER	E-mails with Brad Sharp and David Taylor regarding professional engagements and next steps.	0.30
	JER JER	E-mails with Scott Smith and the LeFever Mattson team regarding secretary of state filings. Review of open notes and update the team task list.	0.20
	JER	Discussion with Brad Sharp regarding director and officer insurance.	0.20
	JER	Review of deed of trust recording issues flagged by Brenda Comfort.	0.40
	JER	Review of background information related to Pinyon Creek.	0.70
	JER	Review of newly received notices of default from Socotra.	0.20
	JER JER	E-mails with Brad Sharp and counsel regarding check-signing protocols.  Review of seven additional leasing proposal requests	0.20
	JER	and related documentation sent by Louis Sergi.  E-mails with Brad Sharp and Mark Bennett regarding	1.20
	OLIC	proposals for tenancy at a LeFever Mattson property.	0.30
09/25/2024	BDS	Video call with the KBK and DSI team regarding pending items, follow up calls with James Romey and David Taylor regarding same.	1.00
	BDS BDS	Attend to management issues including broker license, correspondence with Seth Wellisch regarding same.  Attend to issues with respect to required filings,	1.00
		including review and approval of the declaration regarding the top 20 creditors.	1.00
	BDS JER	Video call with Kevin Katari regarding action plan for the bankruptcy. Video call with Brad Sharp to discuss tomorrow's	1.00
	JER	board call. Telephone call with Tim LeFever regarding	0.20
	JER	check-signing logistics. Numerous telephone calls with Louis Sergi regarding	0.10
	JER	leases. E-mails with Brad Sharp, Mark Bennett, Shelly Cuff and counsel regarding the Windscape Apartments and	0.70
	JER	requests from Citizens Bank.  Discussion with Tim LeFever regarding lending	0.50
	JER	issues. E-mails with David Taylor, Thomas Rupp and Brad	0.20
	JER	Sharp regarding corporate governance. Review of the notice of trustee sale and notices of	0.30
	JER	default received today. Review and evaluate eleven additional leasing	0.30
	JER	proposal requests and related documentation sent by Louis Sergi.  E-mails with Brad Sharp, Seth Wellisch and David	2.10
		Taylor regarding department of real estate compliance.	0.20
09/26/2024	BDS BDS	Attend board meeting. Attend to operating issues including forms for	1.00
	BDS	changing signers on the bank accounts.  Attend to issues with respect to pre-petition	1.00
	BDS	litigation, including correspondence with outside litigation counsel and David Taylor. Attend to property issues including change of the broker license and various interest in the	1.00

		properties.	HOURS
	JER	Prepare for today's board call and coordinate the	
	JER	agenda with Brad Sharp and KBK. Video calls (x2) with Brad Sharp regarding today's	0.60
	JER	board call and other open tasks. Attend today's board meeting with Lance Miller, Rishi Jain, David Taylor, Thomas Rupp, and Brad	0.50
	JER	Sharp. E-mails with Brad Sharp and Scott Smith regarding	1.00
	JER	legal matters at LeFever Mattson. E-mails with Ruth Tillman, Shelly Cuff and KBK	0.30
	JER	regarding cash collateral use. Finalize the investor frequently asked questions	0.20
		draft for the board's review.	0.40
	JER	Coordinate lease protocol reviews with Louis Sergi, Mark Bennett and Dena Pratt.	1.50
	JER 	E-mails with KBK and Brad Sharp to approve the leasing protocol templates.	0.30
	JER	Review of notice related to 110 Fordham Circle property; e-mails with Ruth Tillman regarding the	
		same.	0.20
09/27/2024	BDS	Attend to issues with respect to non bankruptcy litigation, including calls and correspondence with David Taylor, Thomas Rupp and James Romey and call	2 00
	BDS	with Don Davidson regarding same. Attend to property management issues including video call with Seth Wellisch and James Romey regarding	2.00
	BDS	licensing issues. Attend to issues with respect to investor communication, correspondence with James Romey	1.00
	JER	regarding same.  Review status of open issues and prepare revised	1.00
		team task list.	0.50
	JER	Video call with Brad Sharp regarding today's workstreams.	0.20
	JER	Video call with Brad Sharp, David Taylor and Thomas Rupp regarding non-bankruptcy litigation matters (James Romey partial).	0.40
	JER	E-mails with Brad Sharp and KBK regarding potential	
	JER	asset sales. Continue analysis of the property and entity	0.30
	JER	database to prepare for the board presentation. E-mails with Mark Bennett regarding leasing	2.30
	JER	processes. Review of outline of open items for the Pinewood and Ponderosa bankruptcy filings; e-mails with DSI and	0.20
	JER	KBK regarding the same. Coordinate review and execution of the landlord's	0.20
	JER	release for issues related to Salvio Pacheco. Video call with Seth Wellisch regarding leasing	0.50
	JER	protocols and the portfolio of properties. Review files and coordinate approvals with Louis	0.70
	J == 1	Sergi on lease agreements and renewals.	2.60
09/28/2024	BDS	Attend to property issues including review of potential auditors for the property management company.	1.00
09/30/2024	BDS	Video call with Randy Bennett of Sojourn Cellars and James Romey regarding engaging brokers for the sale process.	0.70
Caco	. 2/ 1/	05/5 Doc# 12// 1 Filod: 0//19/25 Entorod: 0//19/25 1	6.00.22

		HOURS	
BDS	Attend to property issues with respect to the broker		
	selection, call with James Romey regarding same.	1.00	
BDS	Attend to cash collateral and budget issues		
	including video call with James Romey and Shelly		
	Cuff.	1.00	
BDS	Attend to issues regarding investor communication,		
	including calls with potential committee counsel.	1.00	
BDS	Attend to issues with respect to non bankruptcy		
	litigation, including correspondence with counsel		
	regarding document requests.	1.00	
JER	Review notes and prepare for comment the draft		
	minutes from last week's board meeting.	0.70	
JER	Video call with Brad Sharp regarding today's tasks.	0.30	
JER	Update the case task list.	0.40	
JER	Review of the updated cash collateral budgets.	0.40	
JER	E-mails with DSI and KBK regarding the Socotra term		
	sheet.	0.30	
JER	Review of notes from Seth Wellisch regarding pending		
	new lease agreements and prepare for today's call.	0.60	
JER	Video call with Seth Wellisch and Louis Sergi		
	regarding new lease agreements.	1.50	
	Managing Business Operations	136.50	88,025.50
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	136.50	88,025.50
	TON THE PONDOUNG PROPERTY OF THE REPORT OF THE PONDOUND OF THE	130.30	00,020.00

#### RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
J. E. Romey	68.30	\$475.00	\$32,442.50
B. D. Sharp	68.20	815.00	55,583.00

TOTAL CURRENT WORK 88,025.50

BALANCE DUE \$88,025.50





REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc., and Related Entities 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

			F.E.I.N.	36-2967476
Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered from September 12, 2024 through September 30, 2024				
Fees per attached category summary:	\$69,895.00			
Administrative Costs: Airfare Meals Parking/Tolls/Cabs/Mileage Photocopies Miscellaneous Charges		\$865.97 50.16 105.50 0.30 <u>16.00</u> \$1,037.93		
Total				\$70,932.93
				PAY AMOUNT
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				ABOVE

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LeFever Mattson, Inc., and Related Entities 6359 Auburn Blvd Suite B Citrus Heights CA 95621

09/18/2024	SLC	Attend first day hearing (telephonically).	HOURS 1.90	
		Attend Court Hrgs/Rev Pleadgs	1.90	940.50
09/12/2024	SLC	Telephone call with Tom Rupp, David Taylor, Colin Mitsuoka, Alice Giang, Brad Sharp, Gabrielle Albert regarding the status of open items for filing and First Day Motions. Telephone call with Tom Rupp, David Taylor, Scott Smith, Mark Bennett and Tim LeFever	0.40	
	0.T. 0	regarding the status of open items for filing and First Day Motions.	0.30	
	SLC	Telephone call with Brad Sharp regarding Chapter 11 filing and case plan.	0.60	
	SLC	Telephone calls (2) with Mark Bennett regarding Chapter 11 filing and remaining open items.	0.40	
	SLC	Telephone call with Brad Sharp and Mark Bennett regarding Chapter 11 filing.  Update list of top 30 creditors per discussions	0.40	
	SLC	with Mark Bennett and circulate updated versions. Review draft top 30 and reply to Tom Rupp	0.40	
	SLC	regarding same.  Various tasks to prepare for Chapter 11 filing	0.20	
	STC	and reporting requirements post-petition.	4.20	
09/30/2024	SLC	Telephone call with Tom Rupp regarding tenant security deposits and entities planning to file.  Prepare creditor matrix and list of top 20 creditors for Pinewood Condominiums, LP and	0.30	
		Ponderosa Pines, LP. Preparation of Bkrptcy Filing	$\frac{3.10}{10.30}$	5,098.50
09/12/2024	SLC	Telephone calls (4) with Mark Bennett regarding updating the top 30 creditors, operations items and payment of professional fees.	0.30	3,090.30
09/13/2024	MN	Video call with Bradley Sharp, James Romey, and Shelly Cuff regarding next steps and operations.	0.60	
	MN MN	Video call with Shelly Cuff regarding first day motion docket files. Organize First Day Motion docket files.	0.10	
	JER	Video call with Bradley Sharp, McKenna Novack, and Shelly Cuff regarding next steps and operations.	0.60	

			HOURS
	SLC		0.20
	SLC	operations issues post-petition.  Telephone call with McKenna Novack regarding docket items and upcoming post-petition tasks.	0.10
	SLC	Additional call with Mark Bennett regarding insurance and operations issues.	0.50
	SLC	Telephone call with Brad Sharp regarding post-petition reporting requirements and case	
	SLC	McKenna Novack regarding post-petition action	0.50
	SLC	D&O policy documents and email to Tom Rupp and	0.60
	SLC	Verita regarding same. Reply to email from Tom Rupp regarding list of	0.30
	SLC	<u> </u>	0.10
		that filed for Chapter 11.	0.50
09/16/2024	SLC SLC	Additional call with Mark Bennett regarding post-petition operations.	0.30
		to Tom Rupp regarding same.	0.20
	SLC	Email to Roberta Aranda regarding FAQs for claims agent website.	0.10
09/17/2024	MN	Video call with Bradley Sharp, James Romey, and Shelly Cuff regarding next steps and	
	JER	operations. Video call with Bradley Sharp, McKenna Novack, and Shelly Cuff regarding next steps and	0.50
	SLC	operations. Video call with Tim LeFever, Mark Bennett, Brad Sharp and James Romey regarding employee	0.50
	SLC	communication planning. Video call with Bradley Sharp, James Romey, and McKenna Novack regarding next steps and	0.40
	SLC	operations. Telephone call with Tobias Keller regarding 450	0.50
	SLC	W Spain and use of cash collateral. Telephone call with Mark Bennett regarding 450	0.10
	SLC	W. Spain and use of cash collateral. Telephone call with Scott Smith regarding 450	0.10
	SLC	W. Spain and use of cash collateral. Review DropBox files for personnel chart and	0.10
	SLC	send to Brad Sharp. Review emails regarding Comerica account and	0.20
	0110	request from Pineapple Bear and reply regarding same.	0.20
	SLC	Review email from Tom Rupp regarding insurance questions and research same.	0.30
09/18/2024	MN JER	Prepare bank account data set. Attend today's call with Shelly Cuff and counsel at KBK regarding open issues ahead of	0.50

		the hearing.	HOURS 0.40
	SLC	Teams meeting with Tom Rupp, David Taylor, Colin Mitsuoka and James Romey regarding first	0.40
	SLC	day hearing. Telephone call with Mark Bennett regarding	0.40
		first day motions.	0.50
	SLC	Additional call with Mark Bennett regarding first day motions and use of cash collateral.  Emails with Tobias Keller and Mark Bennett	0.60
		regarding Home Tax Services of America dba LeFever Mattson.	0.20
	SLC	Review file of bank accounts, update and email to McKenna Novack regarding same. Review email from Mark Bennett regarding	0.50
	STC	insurance and reply regarding same.	0.10
09/19/2024		Prepare bank account data set.	0.50
	SLC	Telephone calls (3) with Mark Bennett regarding operations items.	0.20
	SLC	Email to David Taylor and Tom Rupp regarding	
	SLC	Pineapple Bear. Email to Gabrielle Albert regarding title	0.10
	SLC	report. Update LeFever Mattson, Inc. cash forecast.	0.10
09/20/2024	SLC	Email the KBK team regarding motion for sale of properties.	0.10
	SLC	Telephone call with Mark Bennett regarding reporting requirements and message from creditor.	0.30
	SLC	Read draft employee wages and benefits order and reply to Brad Sharp regarding same.	0.30
	SLC	Read proposed cash management order and reply to Brad Sharp regarding same.	0.30
	SLC	Emails with Colin Mitsuoka regarding notice of filing.	0.20
	SLC	Update list of properties by debtor to include debt balance and acquisition values including email with Mark Bennett and team regarding	0.20
	SLC	same. Review email from Mark Bennett regarding grant	0.60
		deed for property and update files regarding same.	0.20
	SLC	Review email from Tom Rupp regarding elevator inspection and reply regarding same.	0.10
09/23/2024	SLC	Telephone call with Brad Sharp regarding the August 2024 monthly operating report and cash	0.20
	SLC	collateral requests.  Telephone calls (2) with Mark Bennett regarding top 20 creditors by debtor, requested reporting from Socotra and cash balances at the petition	0.20
	QT C	date.	0.70
	SLC	Reply to emails from Mark Bennett regarding payment of invoice.	0.10
	SLC	Read proposed utilities order and reply to Tom	

		Rupp regarding same.	HOURS 0.30
	SLC	Read proposed insurance order and reply to Tom Rupp regarding same.	0.20
	SLC	Review email from Mark Bennett regarding repair requests, check budgets and reply regarding	
		same.	0.30
09/24/2024	SLC	Email to Brad Sharp regarding check signing considerations.	0.10
	SLC	Email to Tom Rupp regarding insurance.	0.10
09/25/2024	MN MN JER	Review list of top 20 creditors by debtor. Organize folders by debtor. Video call with Brad Sharp, Shelly Cuff and the KBK team to review work in progress and open	2.00
		tasks.	0.40
	JER SLC	Review of the commercial property summary. Email to Ali Raisdana regarding cash balances	0.40
	SLC	as of the petition date. Telephone call with David Taylor, Tom Rupp, James Romey, Colin Mitsuka and Priscilla Chan	0.10
	SLC	regarding weekly updates and outstanding tasks.  Email to Mohagoney Moore regarding Windscape  Apartments I, LP, Windscape Apartments II, LP,	0.40
	SLC	Windscape Holdings, LLC. Email to Mark Bennett and Brenda Comfort	0.10
	SLC	regarding Golden Tree, LP property. Email to Brad Sharp regarding requested	0.10
	SLC	information for Citizens Windscape DIP account. Prepare list of commercial properties and related acquisition values, debt balances and summary of forecasted cash flows for Louis	0.20
	Q.T. Q	Sergi.	1.20
	SLC	Review draft list of cash balances by property received from Ali Raisdana.	0.30
09/26/2024	MN SLC	Prepare schedule of investors. Email to Mark Bennett regarding approval for	0.80
		repair.	0.10
	SLC	Email to Mark Bennett regarding unsecured creditor.	0.10
	SLC	Review emails from Gabrielle Albert regarding title report requests and compile responsive information including emails with McKenna	
	SLC	Novack. Call with Gabrielle Albert regarding title	0.40
		reports and related ownership.	0.70
	SLC	Review email from Ruth Tillman regarding maintenance request, check budget and reply regarding same.	0.20
	SLC	Email to Mark Bennett and KBK team regarding maintenance discussions with Ruth Tillman.	0.10
09/27/2024	SLC		
		management and reply to Mohagoney Moore regarding same.	0.30

			HOURS	
	SLC	Review email from Becky O'Brien regarding	1100110	
		payment of mortgages, research properties and		
	~-~	reply regarding same.	0.30	
	SLC	Emails with Ali Raisdana regarding payment of	0.30	
	SLC	approved payables. Review email from Ali Raisdana regarding	0.30	
	DLC	payment of insurance, confirm insurance order		
		entered on docket and reply or Ali regarding		
		same.	0.40	
	SLC	Review email from Laura Vegors regarding		
		payment of certain payable, research and reply regarding same.	0.20	
	SLC	Email to Becky O'Brien regarding signors for	0.20	
	DEC	Citizens Bank accounts.	0.10	
	SLC	Review email regarding extraordinary property		
		expenditure and reply regarding same.	0.10	
00/00/0004	Q T Q			
09/30/2024	SLC	Telephone call with David Taylor regarding tenant security deposits and property		
		ownership.	0.20	
	SLC	Review email from Brenda Comfort with various	0.20	
		inquiries, research and reply regarding same		
		(multiple emails).	0.30	
	SLC	Review email from Becky O'Brien regarding		
		tenant security deposits, review cash management motion and reply regarding same.	0.20	
	SLC	Emails regarding upcoming payroll and funding	0.20	
	220	needs.	0.20	
	SLC	Review emails regarding Fulton Square and		
		Perris, CA properties and related discussion of		
		ownership including emails to David Taylor	0.60	
		regarding same.	0.60	
		Business Analysis	29.00	13,131.00
09/13/2024	SLC	Teams meeting with Mark Bennett and Mahogony		
		Moore regarding post-petition reporting		
		requirements including review of monthly		
		operating report template and Schedules and		
		Statement of Financial Affairs.	1.60	
09/17/2024	MN	Prepare list of data sources for Schedules and		
03/11/2021	1111	Statement of Financial Affairs.	3.50	
	MN	Download and organize Schedules and Statement		
		of Financial Affairs forms.	0.80	
	MN	Video call with Shelly Cuff regarding Schedules	0.00	
	SLC	and Statement of Financial Affairs. Video call with McKenna Novack regarding	0.20	
	SIC	schedules and Statement of Financial Affairs.	0.20	
	SLC	Email to Verita regarding template for	0.20	
		bankruptcy schedules and Statement of Financial		
		Affairs.	0.10	
	SLC	Email to McKenna Novack regarding information		
		requested for IDI and Schedules and Statement of Financial Affairs and overlap.	0.10	
		or remanerar mitares and overrap.	0.10	
00/00/000				

		Statement of Financial Affairs.	HOURS 0.50	
		Bankruptcy Schedules	7.00	2,515.00
09/12/2024	SLC	Compile documents responsive to the follow up requests from the U.S. Trustee and remit to the U.S. Trustee.	0.60	
09/13/2024	SLC	Prepare tracker of post-petition reporting requirements including specific requests related to IDI, monthly operating report and Schedules and Statement of Financial Affairs.	1.10	
	SLC	Email to Mark Bennett and Mahogony Moore regarding the monthly operating report form.	0.20	
09/16/2024	SLC	Telephone call with Mark Bennett regarding the Windscape monthly operating report.	0.50	
	SLC	Reply to email from Mark Bennett regarding summary of Windscape properties and related	0.30	
	SLC	information.  Review the monthly operating report, data room and information requested in preparation for	0.20	
	SLC	call with Mark Bennett regarding same. Review data room for data responsive to IDI	0.60	
		information requests across 58 debtors.	1.40	
09/17/2024	SLC	Telephone call with Mark Bennett regarding the August 2024 Windscape monthly operating report and insurance questions from Tom Rupp.	0.60	
	SLC	Telephone call with Brad Sharp regarding the August monthly operating report and other open items.	0.20	
	SLC	Read comments from the U.S. Trustee's to first day motions, draft responses from Tom Rupp and reply regarding same.	0.30	
		repry regarding same.	0.30	
09/19/2024	SLC	Prepare tracker for outstanding tasks for IDI, monthly operating report, schedules and Statement of Financial Affairs.	0.90	
09/20/2024	SLC	Telephone call with Mark Bennett, Mohagoney Moore and Ali Raisdana to review reporting		
	SLC	requirements. Email with McKenna Novack regarding IDI	2.70	
	2110	reporting requests.	0.10	
09/23/2024		Prepare the monthly operating report and supporting attachments.	1.00	
	SLC	Review the Windscape August 2024 monthly operating report update and reconcile exhibits and prepare for filing.	1.70	
	SLC	Telephone call with Tom Rupp regarding top 20 creditors by the debtor lists.	0.20	
	SLC	Prepare draft top 20 creditors by debtor per		
	SLC	request from the U.S. Trustee's.  Emails with Mohagoney Moore regarding reporting for payables for top 20 by debtor request from	2.90	
0	04.44	DEAT Doot! 1044.1 Filed: 04/10/05 Fintered: 04/10/05	10.00.00	Daga 22

		the U.S. Trustee.	HOURS 0.20
09/24/2024	SLC	Telephone call with Veritas regarding Top 20 by debtor lists.	0.30
	SLC	Telephone call with Mark Bennett regarding IDI requests.	0.30
	SLC	Telephone call with Mark Bennett to review the draft top 20 creditors by debtor.	1.20
	SLC	Prepare draft top 20 creditors by debtor per request from the U.S. Trustee.	3.90
	SLC	Review request from the U.S. Trustee regarding schedule A investors, research and reply to	3.30
		Mark Bennett and David Taylor regarding same.	0.40
09/25/2024	SLC	Telephone call with Veritas regarding Top 20 by debtor lists.	0.10
	SLC	Prepare list of top 20 creditors for Sienna Pointe and email to Vertias regarding same.	1.10
	SLC	Review email from Vertias and research creditors with missing information for top 20	
		lists, including further emails with Mohagoney Moore.	0.30
	SLC	Prepare list of top 20 creditors for Hagar Properties and email to Veritas regarding same.	0.80
	SLC	Email to McKenna Novack regarding project for review of top 20 creditors by debtor.	0.20
	SLC	Prepare updates, review lists of top 20 creditors by debtor for filing and provide	
		review comments regarding same.	2.40
09/26/2024	SLC	Review files from Ali Raisdana and McKenna Novack and prepare investor by partnership list including transmission to David Taylor per	
	SLC	request from the U.S. Trustee. Email to McKenna Novack regarding project for	0.70
	SLC	list of Schedule A investors. Email with Brenda Comfort regarding IDI	0.20
		requests.	0.10
09/27/2024	SLC SLC	Telephone call with David Taylor regarding additional requests from the U.S. Trustee.  Review email from David Taylor regarding	0.10
		investors by partnership and reply regarding same.	0.10
	SLC	Research partnerships with individual investors identified and email to Ali Raisdana regarding same.	0.60
	SLC	Review response from Ali Raisdana regarding list of individual investors and reply to David	
	SLC	Taylor regarding same.  Reply to email from Ali Raisdana regarding IDI	0.30
	SLC	requests and update notes regarding same. Review additional requests from the U.S. Trustee and reply to David Taylor regarding	0.20
		same including identification of available information.	0.60

			HOURS	
09/30/2024	SLC	Prepare responses to IDI questionnaire regarding cash collateral and bank accounts for all debtors.	1.20	
	SLC	Email to the KBK team regarding office of the recorder and recording the petition.	0.10	
	SLC	Email to McKenna Novack regarding IDI and compiling responsive documents.  Prepare responses to IDI questionnaire	0.30	
		regarding Attachment A responses for all debtors.	0.70	
		Monthly Bktcy/Semi-Annual Rpts	31.40	15,353.00
09/13/2024	SLC	Review email from Tom Rupp regarding list of taxing authorities, extract from creditor matrix and email to Tom and Mark Bennett		
	SLC	regarding same. Update list of taxing authorities and addresses	0.30	
	PTC	per feedback from Mark Bennett and resend.	0.10	
09/23/2024	JER	Discussion with Brad Sharp regarding tax issues related to 1031 exchanges (.2); e-mails with David Taylor and Thomas Rupp regarding the same		
		(.2).	0.40	
		Tax Issues	0.80	388.00
09/16/2024	JER SLC	Review of the proposed NDA and related background information on Sienna Point and the offer for the Cottage Inn. Prepare list of top candidates suggested for	0.70	
		sale based on cash flow and other issues.	1.60	
09/17/2024	SLC	Review cash flows and identify candidates for immediate sale including email to James Romey regarding same.	0.90	
09/18/2024	JER	Analysis of the historical data and current values on each priority sale property.	1.90	
09/20/2024	JER	E-mails with Brad Sharp, Shelly Cuff and the KBK team regarding asset sale procedures.	0.30	
09/24/2024	JER	Review of potential sale opportunity and related-data at a portfolio property owned by Sienna Pointe.	0.80	
09/26/2024	JER	Discussion with Brad Sharp regarding broker engagements.	0.30	
09/27/2024	JER JER	Video call with Brad Sharp and Seth Wellisch regarding broker engagement process. Review of offer to purchase 7575 Power Inn	0.50	
		Road.	0.30	
09/30/2024	JER	Review of notes from Seth Wellisch regarding his property review and potential asset sales.	0.30	

			HOURS	
	JER	Review of the broker selection process document forwarded by Brad Sharp.	0.30	
	JER		0.40	
	JER	Review of 1870 Thornsberry listing.	0.30	
		Sale of Assets	8.60	4,135.00
09/17/2024	SLC	Video call with James Romey regarding data for the board presentation on the properties.	0.70	
09/26/2024	SLC SLC	Telephone call with Ruth Tillman regarding maintenance request. Review email from Ruth Tillman regarding	0.20	
		maintenance request, and reply regarding same.	0.20	
09/27/2024	SLC	Review emails from Ruth Tillman regarding property repairs, research budgets and reply to Ruth regarding same.	0.50	
09/30/2024	SLC	Review maintenance request from Ruth Tillman, research budget and reply regarding same.	0.30	
		Real Estate Management	1.90	940.50
09/16/2024	SLC	Telephone call with Brad Sharp regarding cash collateral.	0.10	
	SLC	Review email from Tobias Keller, research cash collateral for property in question and reply	0.10	
	SLC	regarding same. Additional email to Tobias Keller regarding	0.30	
	SLC	all debtors and prepare summary by cash flow positive properties, cash flow negative properties and identify properties paying debt	0.10	
		for cash collateral tracking.	1.70	
09/17/2024	JER	Video call with David Taylor, Toby Keller, Thomas Rupp, Brad Sharp and Shelly Cuff		
	SLC	regarding cash collateral. Video call with David Taylor, Toby Keller, Thomas Rupp, Brad Sharp and James Romey	0.50	
	SLC	regarding cash collateral.  Prepare total of interim use of cash collateral across 112 properties, including and excluding debt service for the period through October 4,	0.50	
		2024 and October 11, 2024.	1.20	
09/18/2024	SLC	Review email from secured lender regarding Wind Tree, LP property, research and reply regarding	0.20	
	SLC	same. Review email from Tom Rupp regarding secured	0.30	
	SLC	lender, research and reply regarding same.  Prepare summary of cash collateral objections by property, forecasted cash flows and status	0.30	
		of authority to use cash collateral for each.	2.60	

			HOURS
	JER JER	collateral issues. Review of the draft cash collateral order. Coordinate the approval of appraisals with KBK	0.40
		and Ben Young of Jeffer Mangels Butler & Mitchell LLP.	0.30
	JER	Telephone call with Michelle van de Pol regarding appraisals.	0.20
	SLC	Telephone call with James Romey regarding cash collateral.	0.40
	SLC	Telephone call with Mark Bennett to discuss LeFever Mattson Inc forecast, Windscape monthly operating report and review cash collateral	
	SLC	issues. Telephone call with Brad Sharp and James Romey regarding cash collateral issues and other	2.50
	SLC	outstanding items. Review draft cash collateral order and reply to	0.40
	SLC	Brad Sharp regarding same. Read objections received to cash collateral	0.30
	SLC	motion.  Prepare summary of cash collateral objections by property and status of authority to use cash	0.60
		collateral for each.	1.20
09/20/2024	JER	Video call with Shelly Cuff and Daisy Simpson and Carrie Lee of Umpqua Bank regarding cash collateral consent negotiations.	0.30
	JER	Review of the cash collateral consent analysis file sent by Shelly Cuff.	0.40
	JER	Review of documents related to the Bragg Trust cash collateral consent negotiations as	
	JER	forwarded by Shelly Cuff. Review of loan statements provided by Umpqua	0.60
	SLC	regarding cash collateral consents. Attend meeting with Umpqua and James Romey	0.40
	SLC	regarding use of cash collateral.  Update cash collateral by property status per discussions with Mark Bennett and email to	0.30
	SLC	James Romey regarding same. Read draft cash collateral motion and email to	0.90
	SLC	Brad Sharp regarding cash collateral motion. Draft language for reporting to secured lender	0.50
	SLC	and email to Tobias Keller regarding same.  Email to Mark Bennett regarding draft language	0.20
	DIC	for reporting to secured lender.	0.20
09/21/2024	SLC	Telephone call with Tobias Keller regarding language for cash collateral order.	0.10
	SLC	Review draft order regarding cash collateral and reply to email from Tobias Keller regarding same.	0.30
09/23/2024	JER	Video call with Adham Sbeih and Paul Cotter of Socotra Capital, and Brad Sharp and Shelly Cuff regarding cash collateral negotiations.	0.40
	JER	Follow-up call with Brad Sharp and Shelly Cuff	

			HOURS
		regarding next steps with cash collateral negotiations.	0.40
	JER	Work with LM team on cash collateral consent data.	0.60
	JER	Follow-up call with Michelle van de Pol regarding coordinating appraisals.	0.20
	SLC	Telephone call with Brad Sharp, James Romey and secured lender regarding cash collateral	
	SLC	requests. Follow up call with Brad Sharp and James Romey	0.40
	SLC	regarding cash collateral requests. Review email from Tobias Keller regarding reporting for secured lender and reply	0.40
		regarding same.	0.10
09/24/2024	JER	Review and revise the various entity-level cash collateral budgets for negotiations with	
	JER	Umpqua. Video call with Brad Sharp regarding cash	2.40
		collateral.	0.20
	JER	Video calls (x2) with Shelly Cuff regarding cash collateral consents.	0.50
	JER	Telephone calls to the various lenders to for contact groups to engage in cash collateral	1.20
	SLC	negotiations. Email to James Romey regarding budgets for	1.20
	SLC	Umpqua. Telephone call with James Romey regarding	0.10
	010	budgets for Umpqua and other cash collateral	
	SLC	issues. Telephone call with Mark Bennett regarding cash	0.40
	SLC	collateral. Additional call with James Romey regarding cash	0.20
		collateral.	0.10
	SLC	Telephone call with Mark Bennett regarding cash collateral and other operations items.	0.30
	SLC	Additional call with Mark Bennett regarding	0.70
	SLC	cash collateral and other operations items. Review detail budgets for Umpqua received from James Romey and provide review comments	
	SLC	regarding same. Review emails (2) regarding cash collateral and	0.50
		reply to Tobias Keller regarding same.	0.20
	SLC	Transmit detailed budgets to Umpqua per request for use of cash collateral.	0.20
09/25/2024	JER	Continue telephone calls to the various lenders to for contact groups to engage in cash	
	JER	collateral negotiations.  Video call with Ben Young, Tobias Keller, and Shelly Cuff regarding cash collateral	0.90
	JER	negotiations. E-mails with DSI and KBK regarding cash	0.40
		collateral issues with Umpqua.	0.20
	JER	Review of e-mails and attachments regarding documentation related to Socotra properties.	0.60

HOURS

			CAUUN
	JER	E-mails with Mandy Henry of Frank Bragg	
		Revocable Trust and Ben Young regarding cash	
	TED	collateral negotiations.	0.30
	JER	Work with the LeFever Mattson team regarding requests related to Duggan's Mission Chapel	
		property.	0.60
	JER	Telephone call with Michelle van de Pol	0.00
	OLI	regarding appraisal requests.	0.20
	JER	Review of notes and attachments related to the	
		Frank Bragg Revocable Trust loan sent by Shelly	
		Cuff.	0.30
	SLC	Telephone call with Tobias Keller regarding	
		cash collateral order.	0.10
	SLC	Review proposed language for cash collateral	
		stipulation and email to Tobias Keller	0 10
	SLC	regarding cash collateral order.	0.10
	STC	Reply to emails (2) from Tom Rupp regarding frozen bank account and other extraordinary	
		expenditure requested.	0.10
	SLC	Email to Tobias Keller regarding proposed	0.10
		language for cash collateral stipulation.	0.10
	SLC	Review emails from Tobias Keller and Ali	
		Raisdana regarding Commerce Court, research and	
		reply regarding same.	0.20
	SLC	Email to third party management company	
		regarding status of cash collateral usage.	0.10
	SLC	Teams meeting with Tobias Keller, Ben Young and	
	~-~	James Romey regarding cash collateral usage.	0.40
	SLC	Email to Mark Bennett and Becky O'Brien	
		regarding properties with authorized use to cash collateral.	0.50
	SLC	Review email from lender regarding cash	0.50
	OLC	collateral usage.	0.10
	SLC	Reply to questions from Tobias Keller regarding	0.10
		forecasted 13-week cash flows.	0.20
	SLC	Email to Tobias Keller and James Romey	
		regarding synopsis of secured lender position	
		and forecasted cash flow for cash collateral	
		discussions.	0.60
	SLC	Additional emails with Becky O'Brien and Mark	0 00
	OT O	Bennett regarding payment of secured lenders.	0.30
	SLC	Update summary of cash collateral negotiations	0.80
		by property.	0.00
09/26/2024	JER	Video calls (x2) with Shelly Cuff regarding	
03/20/2021	ОШК	cash collateral negotiations.	0.70
	JER	Video call with McKenna Novack regarding	
		researching contact information for cash	
		collateral negotiations.	0.20
	JER	Video call with Brad Sharp and Shelly Cuff to	
		discuss open cash collateral and other open	
		issues.	0.50
	JER	E-mails and review of attachments from Shelly	
		Cuff and Tobias Keller regarding cash	
		collateral negotiations related to Umpqua and other lenders.	0.60
Case.	2/1-10	0545	:·00·32

			HOURS
	JER	Telephone call with Daisy Simpson at Umpqua regarding cash collateral (.2); e-mails with	
		Shelly Cuff and Brad Sharp regarding the same (.4).	0.60
	JER	Review of e-mail detail and attachments from	0.00
		counsel for Umpqua regarding cash collateral	
		consents.	0.40
	SLC	Review email from Tobias Keller regarding	
		repair approval and reply regarding cash collateral issue.	0.10
	SLC	Review email from Tobias Keller regarding cash	0.10
		collateral issue, research and reply regarding	
		same.	0.40
	SLC	Review email from Tobias Keller regarding	
		Umpqua cash collateral proposal, research and	0.60
	SLC	reply regarding same. Reply to email from Tobias Keller regarding	0.60
	DLC	payment of debt to secured lender.	0.10
	SLC	Review email from Tobias Keller regarding cash	
		collateral (Duggan's Mission Chappel & Bragg	
	Q T Q	Trust), research and reply regarding same.	0.50
	SLC	Update summary of cash collateral negotiations by property and send to James Romey.	1.80
	SLC	Emails with Brad Sharp regarding cash	1.00
	510	collateral.	0.20
	SLC	Telephone call with James Romey regarding cash	
		collateral.	0.20
	SLC	Additional call with James Romey regarding cash	0 50
	SLC	collateral. Meeting with Brad Sharp and James Romey	0.50
	SHC	regarding cash collateral issues.	0.50
	SLC	Review email from Tobias Keller regarding cash	0.00
		collateral proposals and reply regarding same.	0.10
09/27/2024	MN	Video call with James Romey regarding calls	
		with lenders about cash collateral objections.	0.10
	MN	Telephone calls with lenders concerning cash collateral objections.	1.20
	JER	Video call with McKenna Novack regarding cash	1.20
	OLIK	collateral.	0.10
	JER	Video calls (x3) with Brad Sharp regarding cash	
		collateral issues and potential asset sales.	0.40
	SLC	Telephone call with Brad Sharp regarding cash	0 00
	SLC	collateral requests and other open items.  Additional call with Brad Sharp regarding cash	0.20
	STC	collateral.	0.20
	SLC	Telephone call with Tobias Keller regarding	0.20
		cash collateral.	0.50
	SLC	Review forms and emails to add Brad Sharp as	
		signor to existing debtor bank accounts with	
		Citizens and as signor for Windscape DIP account and remit to Citizens Bank.	0.80
	SLC	Review email from Mark Bennett regarding Umpqua	0.00
	-	changes to account and reply regarding same.	0.20
	SLC	Review email forwarded by Mark Bennett from	
		secured lender and reply to Mark regarding	
_	044	DE4E D     40444 ET   04/40/05 E   104/40/0540	

			HOURS
		same.	0.20
	SLC	Review proposal from Umpqua regarding use of	
		cash collateral, research cash balances, review	
		budgets and reply to Tobias Keller and various	
		emails with Mark Bennett regarding same.	0.80
	SLC	Email to Mark Bennett regarding outstanding	
		cash collateral items.	0.30
	SLC		0.00
	07.0	secured lender.	0.20
	SLC		
		for Windscape Apartments, LLC per request from Citizens Business Bank and send to CBB.	0.40
	SLC		0.40
	DIC	to Comerica.	0.20
	SLC	Review response from Umpqua regarding use of	0.20
	DLC	cash collateral and reply to Tobias Keller	
		regarding same.	0.30
09/30/2024	JER	Video call with Brad Sharp regarding cash	
		collateral payments.	0.20
	JER	Coordinate appraisal information requests with	
		the LM team.	0.60
	JER	Review of the proposed Socotra term sheet sent	
		by David Taylor.	0.30
	JER	1 2	
		regarding cash collateral uses.	0.20
	JER	1	
		to negotiate cash collateral consents.	0.80
	JER	<u> </u>	
	~-~	Simpson at Umpqua.	0.20
	SLC	Telephone call with Brad Sharp regarding cash	0 10
	CT C	collateral.	0.10
	SLC	Review export of payment history to Comerica received from Pineapple Bear and email to	
		Oliver Garrett regarding same.	0.50
	SLC		0.30
	DEC	account and cash collateral stipulation.	0.10
	SLC	Compile budgets for properties with debt with	0.10
		Socotra per request from Brad Sharp and email	
		to Brad regarding same.	0.40
	SLC	Review emails regarding use of cash collateral	
		and reply regarding same.	0.10
	SLC	Email to third party management company	
		regarding status of Umpqua accounts.	0.10
	SLC	Email to Mark Bennet regarding payment of debt	
		service to Umpqua Bank.	0.10
	SLC	Email to Tobias Keller regarding proposal for	
		use of cash collateral to Comerica.	0.20
	SLC	Emails regarding list of payables for Socotra	0 00
	OT C	properties.	0.20
	SLC		0.20
	SLC	lender and reply regarding same.  Email to secured lender responding to inquiries	0.20
	STC	posed.	0.20
	SLC	<del>-</del>	0.20
	210	property and email to Tobias Keller regarding	
		1 -1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

	status of proposal.			HOURS 0.40	
	Secured Lenders/Cash Colltl	•		53.90	26,063.50
09/27/2024 JER	Coordinate with KBK and Versifrequently asked questions website.  Creds./Creds.' Comm. Contact	0.40	190.00		
09/17/2024 JER	Analyze and provide notes to Harrow Cellars potential end with brokers.	_		0.80	
09/26/2024 JER	Review of the proposed engage Harrow Cellars (.3); analyst database regarding the same Brad Sharp regarding the same	is of the pro (.4); e-mail	perty	0.90	
09/30/2024 JER	09/30/2024 JER Video call with Randy Bennett of Sojourn Cellars and Brad Sharp regarding engaging brokers for the sale process. Non-Debtor Subsidiary Issues				1,140.00
	FOR THE FOREGOING PROFESSION		RENDERED:	147.60	69,895.00
	RECAPITU	IT.ATTON			
CONSULT			URLY RATE	TOTA	<u>AL</u>
J. E. R		30.10	\$475.00	\$14,297.5	
M. Nova S. L. C		13.50 104.00	305.00 495.00	4,117.5 51,480.0	
					0.00
	Photocopy Charges Meals				0.30 50.16
	Airfare				865.97
	Transportation				105.50
	Other miscellaneous charges				16.00
	TOTAL DISBURSEMENTS: THRU 0	9/30/2024			1,037.93
	TOTAL CURRENT WORK				70,932.93
	BALANCE DUE			; =	\$70,932.93

# KELLER BENVENUTTI KIM LLP

# 425 MARKET STREET, 26TH FLOOR SAN FRANCISCO, CALIFORNIA 94105

# Exhibit 2

(October 1, 2024, through October 31, 2024)

April 11, 2025

LeFever Mattson, a California Corporation 6359 Auburn Blvd. Citrus Heights, CA 95621

RE: October Monthly Invoice

Enclosed please find the October 1, 2024 through October 31, 2024, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

- 1. Summary of Fees by Professional (Exhibit A);
- 2. Summary of Compensation by Category (Exhibit B);
- 3. Summary of Expenses (Exhibit C);
- 4. Time Description Detail (Exhibit D);

The total amount of hours incurred during the period total 872.00, representing fees in the amount of \$298,997.50. DSI has also incurred expenses in the amount of \$331.80.

#### **Chief Restructuring Officer ("CRO"):**

DSI has agreed to charge a rate of \$50,000 per month, plus expenses, for the services of Bradley, D. Sharp as CRO and such DSI personnel (including Patrick J. O'Malley and James E. Romey) as are required to fulfill Mr. Sharp's responsibilities as CRO. The fee application period started on October 1, 2024, through October 31, 2024, resulting in a total CRO monthly fee of \$50,000.00.

#### **Additional Personnel**

DSI had additional personnel providing restructuring support services to LeFever Mattson. Additional personnel included Thomas Jeremiassen working 1.70 hours totaling \$1,181.50, Shelly Cuff working 228.20 hours totaling \$112,959.00, James Romey working 74.40 hours totaling \$35,340.00, Taylor Caruso working 125.00 hours totaling \$49,375.00, and McKenna Novack working 164.40 hours totaling \$50,142.00.

DSI respectfully requests the fees in the net amount of \$298,997.50 and expenses in the amount of \$331.80 for a total of \$299,329.30 to be paid.

Should you have questions please contact me at (213) 617-2717.

Sincerely,

Bradley D. Sharp, President and CEO

### Exhibit A

### **Summary of Fees by Professional**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Fees by Professional
For the Period October 1, 2024 to October 31, 2024

CRO - Fees					Petition Date - 10/31/24		
Name of Professional	<b>Description of Function</b>	2024 Hourly Rate	October Hours	October Fees	Total Hours	Total Fees	
Bradley D. Sharp	Chief Restructuring Officer	\$815.000	97.50	\$79,462.50	165.70	\$135,045.50	
Patrick J. O'Malley	Chief Restructuring Officer	\$795.000	35.00	\$27,825.00	35.00	\$27,825.00	
James E. Romey	Chief Restructuring Officer	\$475.000	145.80	\$69,255.00	214.10	\$101,697.50	
Subtotal			278.30	\$176,542.50	414.80	\$264,568.00	
Discount (Cap \$50,000 a mo	onth)			(\$126,542.50)		(\$186,234.67)	
Total CRO Fees			278.30	\$50,000.00	414.80	\$78.333.33	

#### Additional Personnel - Fees

Name of Professional [1]	Description of Function	2024 Hourly Rate	October Hours	October Fees
Thomas P. Jeremiassen	Additional Personnel	\$695.00	1.70	\$1,181.50
Shelly L. Cuff	Additional Personnel	\$495.00	228.20	\$112,959.00
James E. Romey	Additional Personnel	\$475.00	74.40	\$35,340.00
Taylor F. Caruso	Additional Personnel	\$395.00	125.00	\$49,375.00
McKenna Novack	Additional Personnel	\$305.00	164.40	\$50,142.00
Total Additional Personnel Fe	ees	- -	593.70	\$248,997.50
Total		-	872.00	\$298,997.50

 $<sup>[1] \</sup> Total\ hours\ and\ fees\ for\ additional\ personnel\ are\ not\ shown\ due\ to\ changes\ in\ personnel\ working\ on\ case.$ 

## **Exhibit B**

## **Summary of Compensation by Category**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Compensation by Category
For the Period October 1, 2024 to October 31, 2024

#### CRO - Fees

Project Category	Total Hours	Total Fees	
CRO Services	278.30	\$176,542.50	
Subtotal	278.30	\$176,542.50	
Discount (Cap \$50,000 a month)		(\$126,542.50)	
Total Fees	278.30	\$50,000.00	

#### **Additional Personnel - Fees**

Project Category	Total Hours	Total Fees
Attend Court Hrgs/Rev Pleadgs	2.90	\$1,377.50
Business Analysis	72.70	\$33,570.50
Bankruptcy Schedules	37.20	\$18,214.00
Monthly Bktcy/Semi-Annual Rpts	359.00	\$136,323.00
Tax Issues	2.00	\$990.00
New Financing	5.80	\$2,809.00
Sale of Assets	28.50	\$13,537.50
Real Estate Management	1.30	\$643.50
Secured Lenders/Cash Collateral	66.90	\$32,835.50
Creds./Creds.' Comm. Contact	9.90	\$4,760.50
Non-Debtor Subsidiary Issues	3.50	\$1,662.50
Government Contact	0.30	\$142.50
Forensic Accounting	3.70	\$2,131.50
Total Additional Personnel Fees	593.70	\$248,997.50
Total	872.00	\$298,997.50

# **Exhibit C**

### **Summary of Expenses**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Expenses
For the Period October 1, 2024 to October 31, 2024

Category	Amount During Period
Photocopies	\$286.95
Delivery Charges	\$44.85
Total For the Period October 1, 2024 to October 31, 2024	\$331.80

# **Exhibit E**

### **Time Description Detail**

LeFever Mattson et al
Development Specialists, Inc.
Time Description Detail
For the Period October 1, 2024 to October 31, 2024





REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

			F.E.I.N.	36-2967476
Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered October 1, 2024 through October 31, 2024				
Fees per attached category summary @ \$50,000 per month	\$50,000.00			
Hours Brad Sharp 97.50 James Romey 145.80 Pat O'Malley 35.00  Total invoice:				\$50,000.00
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights CA 95621

			HOURS
10/01/2024	BDS	Video call with James Romey regarding board agenda	
		and action items.	0.60
	BDS	Video call with Stephen Daughters, Megan Lombardi	
	222	and James Romey regarding forensic accounting.	0.50
	BDS	Call with David Taylor regarding pending items.	0.40
	BDS	Correspondence with investors regarding addressing	
		the status, correspondence with Scott Smith	0.50
	BDS	regarding same. Correspondence with the management team regarding	0.50
	טטט	property, leasing and insurance issues.	1.00
	BDS	Attend to budget and reporting issues.	1.00
	BDS	Correspondence with the management team and lenders	1.00
	DDO	regarding cash collateral and access for appraisals.	0.50
	JER	Video call with Brad Sharp regarding the board	
		agenda and open issues.	0.60
	JER	Prepare case status notes for today's call with Brad	
		Sharp.	0.50
	JER	Review of the draft budget.	0.20
	JER	E-mails with Brad Sharp and Mark Bennett regarding	
		status of insurance.	0.20
	JER	Review of the draft employment applications sent by	
		Thomas Rupp.	0.30
	JER	Telephone call to John Brennan regarding 520 Capital	
		Mall.	0.30
	JER	Correspondence with Seth Wellisch regarding leases.	0.30
	JER	Continue to coordinate the processing of new lease	0.60
		agreements with Louis Sergi.	0.60
10/02/2024	BDS	Video call with David Taylor, Thomas Rupp, Priscila	
,,		Chen, James Romey and Shelly Cuff regarding work in	
		progress.	0.50
	BDS	Video call with James Romey regarding preparation	
		for the board meeting.	0.40
	BDS	Attend board meeting with Lance Miller, Rishi Jain,	
		David Taylor, Thomas Rupp and James Romey.	1.00
	BDS	Video call with James Romey and Shelly Cuff	
		regarding Pineapple Bear.	0.50
	BDS	Attend to property issues, including correspondence	
		with James Romey, Mark Bennet and Shelly Cuff.	1.00
	BDS	Review and approve petition for the Ponderosa Pines	
		filing.	0.20
	JER	Prepare materials and final agenda for today's board	
		meeting.	0.60
	JER	Review of new questions and responses from the U.S.	0 00
	TED	Trustee sent by David Taylor and Shelly Cuff.	0.20
	JER	Video calls with Brad Sharp regarding next steps with board deliverables.	0 40
	JER	Attend today's board meeting with Lance Miller,	0.40
	O 1111	Rishi Jain, David Thomas, Thomas Rupp and Brad	
		Sharp.	1.00
	JER	Update the ongoing task list.	0.30
	JER	Work on the property analysis presentation for the	
		board.	0.90
Case	e: 24-1	L0545 Doc# 1344-2 Filed: 04/18/25 Entered: 04/18/25	16:00:32

			HOURS
	JER	Telephone call with Scott Smith regarding lease reviews.	0.20
	JER	Video call with Seth Wellisch, Scott Smith, and Louis Sergi regarding lease agreements.	0.30
	JER	Telephone call with Seth Wellisch and Dena Pratt regarding new lease agreements.	0.40
	JER	Review of new lease requests and coordinate the	0.10
		protocol processing with Louis Sergi and Seth Wellisch.	0.80
	JER	Review of the Pinyon Creek report sent by Ruth	0.30
			0.30
10/03/2024	BDS	Attend to property issues, including correspondence with James Romey, Ruth Tillman and Shelly Cuff.	1.00
	BDS BDS	Attend to issues with respect to investor inquiries. Attend to issues with respect to sale of assets,	0.50
		including the winery asset.	1.00
	BDS	Correspondence with Scott Smith and David Taylor regarding need for counsel.	0.50
	JER JER	Prepare the minutes from yesterday's board call. E-mails with DSI and Mark Bennet regarding note	0.60
		payments.	0.30
	JER	Review of summons for LeFever Mattson forwarded by Erin Ferguson.	0.20
	JER	Continue work on the property analysis presentation for the board.	2.20
	PJO	Review of forms and instructions for preparation of	
	JER	the Monthly Operating Reports in Region 17. Coordinate lease protocol reviews with Louis Sergi,	0.50
	JER	Seth Wellisch, and Mark Bennett. Review of issues flagged by Ruth Tillman related to	1.80
	0210	the Sonoma properties.	0.40
10/04/2024	BDS	Correspondence and calls regarding leasing protocol	
	BDS	and property management issues. Emails and calls with Shelly Cuff and David Taylor	1.00
	BDS	regarding U.S. Trustee requests.  Correspondence with the team regarding investor	0.50
		claims.	0.50
	BDS	Correspondence with James Romey and Seth Wellisch regarding title issues.	0.30
	BDS	Respond to investor inquiries.	0.50
	JER JER	E-mails with DSI and KBK regarding UST requests. E-mails with Brad Sharp regarding the handling of KS	0.40
	JER	Mattson-related properties. Coordinate preliminary report requests with DSI and	0.30
	021	LeFever Mattson teams.	0.60
	JER PJO	Review of correspondences received from investors. Teams meeting with S. Cuff, T. Caruso and M. Novack	0.40
	100	regarding case background and preparation of the	
		Monthly Operating Reports for various debtors (Pa. O'Malley partial).	0.50
	JER	Telephone call with Louis Sergi regarding lease	0.30
	TED	approvals.	0.30
	JER	Telephone call with Seth Wellisch regarding lease protocols and next steps at the property portfolio.	0.40
	JER	Coordinate lease protocol reviews with Louis Sergi, Seth Wellisch, Mark Bennett and Brad Sharp.	0.80
	JER	Review of issues at Salvio Pacheco outlined by Ruth	
	JER	Tillman. Review of lease proposal sent by John Brennan;	0.30
0	. 04.4	e-mails with Brad Sharp regarding the same.	0.30

			HOURS
10/05/2024	BDS BDS	Correspondence with Tim LeFever regarding indemnification agreements, review of agreements and correspondence with David Taylor regarding same.  Correspondence with Mark Bennett regarding property	0.50
	כשם	issues, correspondence with Shelly Cuff and James Romey regarding same.	0.20
10/06/2024	BDS	Review of correspondence and documents from an investor, correspondence to David Taylor regarding same.	0.30
10/07/2024	BDS	Attend to property issues, correspondence with James Romey regarding same.	1.00
	JER	Prepare updated operational task lists to review with Brad Sharp.	0.40
	JER	Video call with Brad Sharp regarding this week's priorities.	0.50
	JER	Review of investor inquiry inbox for updated	0.60
	JER	frequently asked questions tracking. E-mails with Brad Sharp and David Taylor regarding	
	JER	tax records. E-mails with Brad Sharp, counsel and the Verita team	0.20
	JER	regarding creditor notice lists. E-mails with Louis Sergi, Seth Wellisch, Mark	0.20
		Bennett and Brad Sharp regarding services at KS Mattson owned properties.	0.20
	JER	E-mails with counsel and the DSI team regarding further UST requests.	0.20
	PJO PJO	Research protocol for Monthly Operating Reports.  Video call with B. Sharp regarding Monthly Operating	0.30
	JER	Reports reporting requirements. Review of new lease proposal for the Riverview	0.20
	UEK	Shopping Center sent by Louis Sergi; e-mails with Seth Wellisch and Mark Bennett regarding the same.	0.40
	JER	Coordinate the completion of lease amendments with Louis Sergi, Dena Pratt, and Brad Sharp.	0.70
	JER	Discussion with Louis Sergi regarding commission	0.30
	JER	structures. Telephone call with Ruth Tillman regarding property	0.30
	JER	maintenance. Review of pending environmental issues related to	0.40
		the Salvio Pacheco property $(.3)$ ; e-mails with Brad Sharp regarding the same $(.2)$ .	0.50
10/08/2024	BDS BDS	Video call with James Romey, David Taylor and Thomas Rupp regarding open case issues.	0.70
	פעם	Video call with Scott Smith and James Romey regarding potential asset sales.	0.40
	BDS	Telephone call with Josh Escovedo regarding litigation.	0.30
	BDS	Correspondence with the team regarding property issues, telephone calls with respect to same.	1.00
	BDS	Correspondence and calls with the team regarding	
	JER	sales of the properties. Review of the U.S. Trustee's opposition to the	1.00
	JER	Debtor's motion to employ the CRO.  Video call with Brad Sharp, David Taylor and Thomas	0.20
	JER	Rupp regarding open case issues.  Correspondence with Brad Sharp and counsel regarding	0.70
	PJO	litigation being overseen by Buchalter. Preparation for upcoming call with the U.S.	0.30

			HOURS
	PJO	Trustee's Office about reporting. Video call with S. Cuff regarding preparation for	0.20
	PJO	call with the U.S. Trustee's Office about reporting. Telephone call with T. Rupp, representatives for	0.20
		the U.S. Trustee's Office and S. Cuff regarding Monthly Operating Reports.	0.20
	PJO	Video call with S. Cuff regarding results of call with the U.S. Trustee's Office and next steps to	
	PJO	prepare the Monthly Operating Reports.  Analysis of banking information available in support	0.20
	JER	of the Monthly Operating Reports. Telephone call with Thomas Rupp regarding preparing	0.90
	JER	information for 363 asset sales. Review and prepare comments on the preliminary	0.20
		documentation project for the potential 363 sale of 110 Fordham.	0.80
	JER	Discussion with maintenance team regarding property-level budgets for maintenance.	0.40
	JER	Coordinate with Brenda Comfort, Regina Clyde and counsel on the 1870 Thornsberry sale process and	
	JER	listing extension issues.  Coordinate with LM team and Seth Wellisch new lease	0.90
	JER	agreement reviews and executions. Review of the Pinyon Creek report sent by Ruth	0.70
	JER	Tillman. Continue preparing supporting documentation and	0.40
	JER	information for potential 363 asset sales. Telephone call with LM maintenance team regarding	1.20
	021	maintenance issues (.5); telephone calls with Seth Wellisch regarding the same (.3).	0.80
	JER	Review of property management agreements.	0.40
10/09/2024	BDS	Video call with James Romey regarding potential asset sale.	0.60
	BDS	Video call with Seth Wellisch and James Romey regarding CREO tasks.	0.50
	BDS	Prepare for the IDI, including video call with James Romey regarding same.	1.00
	BDS	Review correspondence from investors, correspondence with Tom Rupp, David Taylor and Scott Smith	1.00
	BDS	regarding same. Attend to operating issues including correspondence	0.50
		with Brenda Comfort and Mark Bennett regarding property management agreements.	1.00
	BDS	Correspondence with Mark Bennett, Shelly Cuff and James Romey regarding administrative issues	
	JER	including reporting structure and bank accounts.  Prepare summary of action items and pending issues	1.00
	JER	for Brad Sharp's review. Video call with Seth Wellisch and Brad Sharp	0.40
	JER	regarding CREO tasks. Review of the committee appointment notice.	0.50 0.20
	JER	Video call with Brad Sharp regarding the initial debtor interview.	0.30
	JER	Review of professional employment application drafts sent by KBK.	0.40
	JER	Review of inquiries received from various investors.	0.40
	PJO	Video call with A. Raisdana, M. Moore and S. Cuff regarding preparation of Monthly Operating Reports.	1.00
	JER	Conduct new lease overviews and coordinate lease protocol compliance with the LM team and the CRO.	0.70
Casa	JER • 24 1	E-mails with Brad Sharp and Monely Hamlin regarding	16.00.22 D

			HOURS
	JER	status of Pinyon Creek development. Discussions with maintenance teams regarding issues	0.20
	OEK	at various properties and next steps.	0.70
	JER	E-mails with Brad Sharp regarding insurance issues	0.20
	JER	at Scotch Pine, LP. Review of tenant complaint issues at Fulton Square	0.20
		property as forwarded by Mark Bennet.	0.20
10/10/2024	BDS	Telephone call from David Taylor regarding pending	
		items including UST objection.	0.30
	BDS	Attend to property issues, correspondence with James Romey, Ruth Tillman and Seth Wellisch regarding	
		same.	1.00
	BDS	Attend to issues with respect to the leasing protocols, correspondence with Louis Sergi, Mark	
		Bennett, James Romey and Seth Wellisch regarding same.	1.00
	BDS	Review and approve motion regarding joint	
		administration, correspondence with Tom Rupp regarding same.	0.20
	JER	Draft e-mail summary to Brad Sharp on status report	0.20
	TED	of open issues.	0.30
	JER	Video call with Brad Sharp regarding maintenance issues and reporting processes.	0.40
	JER	Review of the Buck Avenue LP agreement related to	0.00
	JER	commission practices as forwarded by Brenda Comfort. Review of the joint motion and related relief for	0.20
		Pinewood Condominiums and Ponderosa entities.	0.20
	JER	E-mails with Brenda Comfort regarding investor inquiries.	0.20
	JER	Analysis of largest real estate properties for the	0.20
	PJO	board information packet.	1.80
	F00	Analysis of cash balances and activity in support of preparation of the Monthly Operating Reports.	2.00
	JER	Telephone calls with Louis Sergi (x2) regarding	
	JER	lease agreements and related protocols. Telephone call with Ruth Tillman regarding	0.50
	021	maintenance requests.	0.20
	JER	Telephone call with Seth Wellisch regarding maintenance issues and sale processes.	0.50
	JER	Meeting with Jimmy Hamlin and Brad Sharp regarding	0.50
		Pinyon Creek development issues.	0.50
	JER	Review of various maintenance issues from reports sent by the LM team.	0.70
	JER	E-mails with Brad Sharp, Seth Wellisch, counsel and	
		the LM maintenance team regarding steps to address maintenance issues.	0.60
	JER	Review of inspection estimates for Pinyon Creek.	0.20
	JER	E-mails and reviews of the attached lease agreements	0 60
	JER	with Louis Sergi, Seth Wellisch, and Mark Bennett. Prepare updates to the real estate database with	0.60
		current values, broker identifications, and updated	
		asset types.	2.60
10/11/2024	BDS	Attend to property issues, including correspondence	
	JER	with Mark Bennett, Brenda Comfort and James Romey. Review, analyze and summarize data for the total	1.00
	A TILV	property holdings for the board information packet.	3.20
	JER	Review of the omnibus reply to first day motions	0.20
	JER	sent by KBK. E-mails with Don Davidson and KBK regarding white	0.30
		collar crime matters.	0.20

JER Continue review of the largest real estate properties for the board information packet. 2.10  JER Prepare task list of key open issues for Mark Bennett to address upon return for Brad Sharp's review. 0.40  JER Prepare agends for Monday's board meeting. 0.30  Review of additional bank statements received, including updated cash balances schedule and related emails with M. Novack. 0.20  Video call with M. Novack regarding preparation of the Monthly Operating report for Bishop Pine. 0.30  PDO Email to S. Cuff regarding initial issues with the preparation of the Monthly Operating Reports. 0.10  Video call with S. Cuff and M. Novack regarding initial issues with the preparation of the Monthly Operating Reports. 0.10  JER Operating reports (o'Malley partial of longer call). 0.70  JER Continue discussions and review of the ongoing maintenance issues with the IM team and coordinate with DSI team regarding payments and next steps. 2.20  JER Review of market analysis sent by Louis Sergi (1.3); e-mails with Seth Wellisch and Louis Sergi regarding the same (.2). JER Review of open health and safety notices. 0.40  JER Review of open health and safety notices. 0.40  JER Review of open health and safety notices. 0.40  JER Review of open health and safety notices sent by Louis Sergi. 0.80  JER Review of new proposed leasing agreements and related documents for the leasing protocols sent by Louis Sergi. 0.80  JER Review of the omnibus reply to the first day montions. 0.20  JER Review of the omnibus reply to the first day montions. 0.20  JER Review of the omnibus reply to the first day montions. 0.20  JER Seview of summary of the property assets, portfolio database, entity ownership structures for the summary board packet. 0.20  JER Temails with LM maintenance team regarding issues at 1023 Mapa. 0.20  JER Seview of summary of the properties, correspondence with James Romey regarding open tasks and board agendas. 0.50  JER Seview of summary of action items for discussion with the cgo. 1.50  JER Numerous calls to and research		JER	Review of the revised order to employ the CRO.	HOURS 0.20
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		משד		
Caso: 24 10545   Doc# 1244 2   Eilod: 04/19/25   Entorod: 04/19/25 16:00:22   D		JER	Review of property management agreements for	

			HOURS
	РЈО	execution sent by Brenda Comfort; e-mails with Brad Sharp, counsel and Mark Bennet regarding the same.  Video call with M. Bennett, A. Raisdana, M. Moore,	0.40
	РЈО	S. Cuff and M. Novack regarding information required for the Monthly Operating Reports.  Video call with S. Cuff regarding preparation of the	0.90
		Monthly Operating Reports.	0.40
	JER	Video call with Mark Bennett and Seth Wellisch regarding property reviews.	1.50
	JER	Coordinate with Mark Bennett and LM maintenance team on priority maintenance issues.	0.60
	JER	Review of the updated property value schedules; e-mails with Shelly Cuff regarding the same.	0.60
	JER	Lease protocol work with the LM team regarding new tenant deals.	0.60
	JER	Discussion with Brad Sharp regarding property maintenance protocols.	0.20
	JER JER	Updates to the property database. Revise the priority sale data following today's team	0.80
	TED	call.	0.40
	JER	E-mails and review of attachments with Brenda Comfort, Seth Wellisch and Brad Sharp regarding	
		broker referral fee agreements.	0.30
10/15/2024	BDS	Video call with James Romey regarding property summary.	0.60
	BDS	Telephone call with Shelly Cuff and Mark Bennett regarding Pineapple Bear and 7 Branches.	0.40
	BDS	Calls with James Romey and Shelly Cuff regarding bankruptcy forms, review and approve of same.	1.00
	BDS	Attend to property issues, including review of property summary and correspondence regarding Fulton	
	DDG	Square.	1.00
	BDS	Attend to issues with respect to cash collateral, including video call and correspondence with David Taylor regarding same.	1.00
	BDS	Attend hearing regarding first day motions,	
	BDS	correspondence with the KBK team regarding same. Attend to issues with respect to potential sales of assets, including telephone call with Mark Bennett	1.00
	BDS	and potential broker.  Video call with Stephen Daughters regarding	1.00
	JER	presentation to the creditors' committee.  Video call with Brad Sharp to review the draft	0.30
		property presentation.	0.40
	JER 	Attend today's virtual court hearing regarding final hearing on first day motions.	0.50
	JER	Revise the property information deck and data for the board meeting with comments from Brad Sharp.	1.80
	JER PJO	Review of the 2015.3 report. Review of emails regarding status of information	0.20
		available for preparation of the Monthly Operating Reports.	0.10
	JER	Telephone calls with Louis Sergi regarding leases and property issues.	0.30
	JER	E-mails with Seth Wellisch and the LM maintenance team regarding open issues and status of projects in	
	JER	progress. E-mails with Seth Wellisch, Brad Sharp, Mark Bennett	0.30
	JER	and Brenda Comfort regarding listing agreements. Review background of tenant issue at Fulton Square;	0.20
		e-mails with Brad Sharp and counsel regarding the	

		same.	HOURS 0.60
10/16/2024	BDS	Review of committee information requests, correspondence with James Romey and David Taylor,	
	BDS	telephone call with David Taylor regarding same. Attend to property issues, including review of	1.00
	JER	revised property summary.  E-mails with Mark Bennett and Scott Smith regarding property portfolio presentation and the related data	1.00
	TED	files.	0.30
	JER JER	Prepare materials for this week's board meeting. Review of the sale process presentation for Sojourn	0.50
	JER	sent by a prospective sale advisory group.  E-mails with the DSI team and Mark Bennett regarding claims.	0.40
	PJO	Video call with S. Cuff and M. Novack regarding preparation of the initial Monthly Operating	
	JER	Reports. Review of lease documentation; prepare updated	0.50
	TED	tracking file and send to Louis Sergi for comment.	0.40
	JER	Prepare lease protocol tracking file (.3); e-mails with Louis Sergi regarding the same (.2).	0.50
	JER	Review of lease information related to 7456 Foothills sent by Louis Sergi.	0.30
	JER	Review of the Cottage Inn addenda sent by Mark Bennett.	0.20
	JER	Review of listing packet for 171 West Spain sent by	
	JER	Mark Bennett. Review of the title report index summary.	0.30
10/17/2024	BDS BDS	Prepare for and attend the initial debtor interview.  Call with David Taylor regarding planning for the call with the committee, call with counsel for the	2.00
	BDS	committee regarding status. Attend to issues with respect to asset sales,	1.00
		including options with respect to the winery.	1.00
	BDS	Attend to property management issues, including establishment of new bank accounts.	1.00
	BDS	Correspondence with potential real estate advisors regarding process.	0.50
	BDS	Correspondence with Scott Smith regarding Socotra	
	JER	background, research regarding same. Coordinate and prepare the board agenda with Brad	0.30
	JER	Sharp and counsel.  Review of current case issues and prepare summary	0.40
		outline of today's action items and other open tasks for Brad Sharp's review.	0.50
	JER	Compile and distribute board meeting information packets.	0.20
	JER PJO	Review of insurance issues flagged by Mark Bennett. Video call with M. Bennett, A. Raisdana, M. Moore,	0.30
		S. Cuff and M. Novack regarding information required for the Monthly Operating Reports.	0.60
	JER	Video call with Seth Wellisch and Tim LeFever to gain additional information about the portfolio of	
	JER	properties and potential values. Telephone calls (x4) with Louis Sergi regarding	1.20
		lease protocols.	0.60
	JER	Review of lease documents for execution sent by Louis Sergi.	0.40
	JER JER	Draft summary of lease executions for CRO's review. E-mails with Dan Crowley and Seth Wellisch regarding	0.30

		HOURS
JER	next steps for maintenance work at 801 W. Napa. Review of the broker research summary file sent by	0.30
JER	Seth Wellisch. Correspondence with Seth Wellisch, Brad Sharp, Mark	0.20
	Bennett, and Brenda Comfort regarding background of 5701 Orange and related ownership issues.	0.50
JER	Review of conditional report distribution file sent by Tim LeFever related to Pinyon Creek.	0.20
BDS	Video call with David Taylor, Thomas Rupp, James	0.30
BDS	Video calls with James Romey and David Taylor	0.30
BDS	meeting. Attend board meeting with Lance Miller, Rishi Jain,	1.00
BDS	status and action items.  Attend to operating issues including call and correspondence with Shelly Cuff with respect to the	1.50
BDS	budget. Attend to issues with respect to information	1.00
		0.50
BDS	Attend to property sale issues.	1.00
JER	Video call with David Taylor, Thomas Rupp, Brad Sharp and Shelly Cuff regarding preparations for the	
JER		0.30
JER	issues.	0.30
	regarding board meeting preparation.	0.30
	David Taylor, Thomas Rupp and Brad Sharp.	1.50
JEK	Bennett.	0.40
JER	Review of notice for order granting joint	0.00
JER	Review of board information request (.1); discussion	0.20
JER	Review of correspondence forwarded by Andres Estrada	0.30
РЈО	and SOFAs. Video call with M. Bennett, A. Raisdana, M. Moore,	0.20
PJO	for the Monthly Operating Reports.	0.90
	the Monthly Operating Reports.	0.40
PJO	regarding preparation of the Monthly Operating	1.00
JER	Review of pitch materials sent by prospective real	1.00
JER	estate advisory group as forwarded by Eric Held. Review of the Pinyon Creek status by lot analysis	0.40
TED	sent by Mark Bennett.	0.20
UEK	new values and status of sale processes.	0.70
JER	E-mails with Louis Sergi regarding lease protocols	0.30
JER	E-mails with Mark Bennett, John Brennan and DSI team	0.20
JER JER	Leasing protocol coordination with Louis Sergi. E-mails with LM maintenance team and Seth Wellisch	0.40
	JER  JER  BDS  BDS  BDS  JER  JER  JER  JER  JER  JER  JER  JE	Seth Wellisch.  JER Correspondence with Seth Wellisch, Brad Sharp, Mark Bennett, and Brenda Comfort regarding background of 5701 Orange and related ownership issues.  JER Review of conditional report distribution file sent by Tim LeFever related to Pinyon Creek.  BDS Video call with David Taylor, Thomas Rupp, James Romey and Shelly Cuff in preparation for the 341(a).  BDS Video calls with James Romey and David Taylor regarding open issues and topics for the board meeting.  BDS Attend board meeting with Lance Miller, Rishi Jain, David Taylor, Tom Rupp and James Romey regarding status and action items.  BDS Attend to operating issues including call and correspondence with Shelly Cuff with respect to the budget.  BDS Attend to operating issues.  BDS Attend to property sale issues.  JER Video call with David Taylor, Thomas Rupp, Brad Sharp and Shelly Cuff regarding preparations for the 341 meeting.  JER Video call with Brad Sharp regarding status of open issues.  JER Video call with Brad Sharp regarding status of open issues.  JER Video call with David Taylor and Brad Sharp regarding board meeting preparation.  JER Attend board meeting preparation.  JER Attend board meeting preparation.  JER Attend board meeting preparation.  JER Review of notice for order granting joint administration sent by counsel.  JER Review of board information request (.1); discussion with Brad Sharp regarding hee same (.2).  JER Review of correspondence forwarded by Andres Estrada of Verita regarding needs for filing the schedules and SOFAs.  JOU Video call with M. Bennett, A. Raisdana, M. Moore, S. Cuff and M. Novack regarding preparation of the Monthly Operating Reports.  JUD Video call with T. Caruso regarding preparation of the Monthly Operating Reports.  JER Review of pitch materials sent by prospective real estate advisory group as forwarded by Eric Held.  JER Review of the Finyon Creek status by lot analysis sent by Mark Bennett.  JER Make updates to the property database with notes on new values and status of sale processes.  JER E

		regarding repair priorities.	HOURS 0.10
10/19/2024	BDS	Correspondence with Lance Miller and Rishi Jain regarding Pineapple Bear forecast.	0.20
	PJO	Video call with T. Caruso and M. Novack regarding reconciliation of bank reconciliations to the general ledgers.	1.40
	PJO	Telephone call with S. Cuff regarding issues with the roll-up of property cash balances and cash activity in the Debtors general ledger.	0.20
	JER	Review of open maintenance and safety items; e-mail to LM team regarding the same.	0.50
10/20/2024	BDS	Correspondence with Tom Rupp and Shelly Cuff regarding the schedules.	0.20
	BDS	Correspondence with Shelly Cuff, James Romey and Mark Bennet regarding budget issues.	0.30
	PJO	Video call with S. Cuff regarding information available on the Debtors relationships to the	
	PJO	various bank accounts. Research Debtors related to the various bank	0.40
	PJO	accounts and update schedule. Video call with S. Cuff regarding Debtors related to the various bank accounts and update tracking	0.80
	PJO	schedule. Email to management regarding questions about the	0.60
		general ledger balances for the Monthly Operating Reports.	0.10
10/21/2024	BDS	Video call with James Romey, Shelly Cuff and Mark Bennett regarding today's board meeting and the	
	BDS	Seven Branches sale process.  Prepare for and testify at the 341(a) meeting of	0.90
	BDS	creditors. Follow up call with Tom Rupp, David Taylor and James	2.50
	BDS	Romey regarding the 341(a) meeting.  Video call and correspondence with James Romey	0.40
	BDS	regarding pending tasks. Attend to issues with respect to investor inquiries,	0.60
		correspondence with James Romey regarding same.  Attend to property management issues, including	0.50
	BDS	correspondence with Seth Wellisch and Mark Bennett	1.00
	BDS	Review of analysis regarding Pineapple Bear, correspondence with Bruce Bennett and Shelly Cuff	1 00
	JER	regarding same. Video call with Brad Sharp, Shelly Cuff and Mark Bennett regarding today's board meeting and the	1.00
	JER	Seven Branches sale process.  Video call with Brad Sharp, David Taylor and Thomas	0.90
	JER	Rupp to debrief the 341 meeting. Telephone call with Brad Sharp regarding open tasks.	0.40
	JER	Prepare schedule of entities and cross-ownership	0.10
	JER	interests for the board information requests.  Review of application to employ counsel for white	0.90
		collar criminal case.	0.20
	JER	E-mails with Brad Sharp and counsel regarding status of schedules and Statement of Financial Affairs.	0.10
	PJO	Email to working group regarding bank reconciliation with significant reconciliation issues.	0.20
	PJO	Video call with Taylor Caruso and McKenna Novack regarding the initial Monthly Operating Reports.	0.10
Cooo	PJO	Video call with M. Bennett, A. Raisdana, M. Moore,	10.00.00

			HOURS
		S. Cuff, T. Caruso and M. Novack regarding	
		information required for the Monthly Operating Reports.	1.70
	PJO	Video calls with Taylor Caruso regarding the initial	1 00
	JER	Monthly Operating Reports. Video call with Shelly Cuff regarding the real	1.00
	TDD	estate database review and updates.	0.80
	JER	Review of e-mail from Tim LeFever and additional background files regarding the slaughterhouse	
		property and its business operations.	0.50
	JER	E-mails with Regina Clyde, Mark Bennett and Seth Wellisch regarding 1050 Elm sale prospects.	0.20
		Welliben legalating 1000 Elm bale plospects.	0.20
10/22/2024	BDS	Video call with McKenna Novak, Shelly Cuff, Taylor	
		Caruso, and Pat O'Malley regarding initial monthly operating reports.	0.50
	BDS	Video call with Mark Bennett and James Romey	
		regarding board meeting preparations and operations	2 50
	BDS	at Pineapple Bear. Video calls with James Romey regarding real estate	2.50
	220	advisors, board issues and presentation to the	
		committee. Correspondence regarding same.	1.00
	BDS	Video call with James Romey and Seth Wellisch regarding asset process.	0.50
	BDS	Attend call with PSZJ and KBK regarding status.	1.30
	BDS	Prepare attend meeting with the committee regarding	
	BDS	status and action plan.  Prepare presentation for the committee,	2.00
	DDO	correspondence and telephone calls with David Taylor	
		regarding same.	1.00
	BDS	Attend to process to select a real estate advisor, correspondence and calls with potential advisors	
		regarding same.	1.00
	BDS	Correspondence with the KBK and DSI teams regarding	0.50
	JER	schedules. Review case notes and prepare outline of board	0.50
		deliverables and key priorities for Brad Sharp's	
	TED	review.	0.60
	JER	E-mails with Brad Sharp regarding Pineapple Bear operations.	0.30
	JER	Draft e-mail to the board of directors regarding	
		updated property database to be shared with the	0.20
	JER	prospective real estate advisors. Video call with Mark Bennett and Brad Sharp	0.20
		regarding board meeting preparations and operations	
	JER	at Pineapple Bear. Video call with Brad Sharp regarding preparations	2.50
	OEK	for the board meeting.	0.30
	JER	Video call with Brad Sharp regarding today's call	
	PJO	with the UCC. Video call with Brad Sharp, Shelly Cuff, Taylor	0.20
	100	Caruso, and Taylor Caruso regarding initial Monthly	
		Operating Reports.	0.50
	PJO	Video call with M. Bennett, A. Raisdana, M. Moore, S. Cuff, T. Caruso and M. Novack regarding	
		information required for the Monthly Operating	
		Reports (O'Malley participated in portions of a	_
	PJO	longer call). Review of supporting information for the Monthly	0.90
	100	Operating Reports.	1.00
	JER	Prepare outline of issues to be covered by	
		prospective real estate advisory groups.	0.50

			HOURS
	JER	Prepare data room materials of property-level	
		information for the real estate advisor engagement process.	2.90
	JER	Draft reader notes for the property database file.	0.40
	JER	Video call with Brad Sharp regarding review of the	
		data room contents for the real estate advisory groups.	0.20
	JER	Video call with Ruth Tillman, Dan Crowley, and Seth	0.20
		Wellisch regarding maintenance issues.	0.80
	JER	E-mails with Regina Clyde and Mark Bennett regarding permit work for 1050 Elm.	0.20
	JER	Review of e-mails and attachment regarding status of	0.20
		issues at 801 W. Napa with Brad Sharp and Seth	
	JER	Wellisch. Review of the form NDA for the real estate advisory	0.20
	OLIK	groups.	0.10
	JER	E-mails with Louis Sergi and Seth Wellisch regarding	
		Fort Washington Fitness lease.	0.20
10/23/2024	BDS	Video call with James Romey regarding real estate	
		advisor.	0.60
	BDS	Video call with the KBK and DSI teams regarding pending issues.	0.50
	BDS	Video call with James Romey regarding Seven Branches	0.30
		potential sale.	0.40
	BDS	Video calls with James Romey, Mark Bennett and	0.50
	BDS	Shelly Cuff regarding cash flow forecast. Attend to issues with respect to potential DIP	0.30
		financing, correspondence with David Taylor, James	
	DDC	Romey and Shelly Cuff regarding same.	1.00
	BDS	Attend to operating issues, correspondence with David Taylor, Tom Rupp, Scott Smith and James Romey	
		regarding same.	1.00
	BDS	Correspondence with Tom Rupp regarding disclosure	0.00
	BDS	issue. Correspondence and calls with potential real estate	0.20
		advisors regarding the process.	1.00
	JER	Video call with Brad Sharp regarding communication	0 20
	JER	with LM staff. Prepare initial draft of the bankruptcy process	0.30
		roadmap for investor and claimants.	0.80
	PJO	Video call with M. Bennett, A. Raisdana, M. Moore,	
		T. Caruso, S. Cuff, and M. Novack regarding financial information for the initial Monthly	
		Operating Reports.	0.50
	PJO	Discussions with T. Caruso and M. Novack regarding	0 20
	JER	the Monthly Operating Reports. Video calls with Brad Sharp regarding real estate	0.30
	OLIK	advisor information requests.	0.60
	JER	Coordinate with the various real estate advisory	
		groups for executing NDAs, gaining access to data room files, and communicating timelines and	
		engagement terms.	2.20
	JER	Review of information on the condition of new	
		buildings at the Cornerstone property sent by Ruth Tillman.	0.20
	JER	E-mails with Brad Sharp regarding tenant issues at	0.20
		Fulton Square.	0.20
10/24/2024	BDS	Attend to property management issues, including	
-,, 2021	~	correspondence Mark Bennett and Scott Smith.	1.00
	BDS	Video call with Pat O'Malley, McKenna Novak, Taylor	
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10/25/2024

		HOURS
	Caruso, and Shelly Cuff regarding monthly operating reports.	0.40
BDS	Video calls and correspondence with James Romey regarding pending issues including the board	
BDS	presentation. Video calls and correspondence with James Romey regarding sales process for the operating	1.00
BDS	businesses.  Video call with Harold Bordwin of Keen-Summitt and	1.00
220	James Romey regarding real estate advisory engagement.	0.50
BDS	Attend to issues with respect to the investigation, including correspondence with Scott Smith and	
BDS	Stephen Daughters. Attend to issues with respect to information	1.00
BDS	requests from the potential real estate advisors.  Review of draft cash flow, correspondence with	0.50
JER	Shelly Cuff and Mark Bennett regarding same.  Video calls (x3) with Brad Sharp regarding	0.50
TED	preparation for the board meeting and other open tasks.  Revise the bankruptcy road map analysis with	0.90
JER PJO	comments from Brad Sharp.  Telephone call with T. Rupp and S. Cuff regarding	0.50
F00	preparation and logistics of the Monthly Operating Reports.	0.20
PJO	Review and revise Global Notes for the Monthly Operating Reports and emails with T. Rupp and S.	0.20
РЈО	Cuff regarding same. Video call with B. Sharp, S. Cuff, T. Caruso and M.	0.30
	Novack regarding preparation of the Monthly Operating Reports.	0.40
PJO	Video call with T. Rupp and Shelly Cuff regarding preparation and filing of the Monthly Operating Reports.	0.20
РЈО	Video call with M. Bennett, A. Raisdana, M. Moore, T. Caruso, S. Cuff, and M. Novack regarding of property values for the Schedules and the Monthly	
PJO	Operating Reports. Review of the Monthly Operating Reports.	0.20 2.00
JER	Video call with Harold Bordwin of Keen-Summitt and Brad Sharp regarding real estate advisory	
JER	engagement. Gather and coordinate with the LM team various real estate advisory groups information requests for the	0.50
JER	property portfolio. E-mails with Seth Wellisch and Brad Sharp regarding	0.90
JER	real estate advisor engagement and next steps. Analysis of the title report for 1151 Broadway.	0.20 0.20
JER	Review of e-mail with Ron Peters regarding interest in property asset sales.	0.10
JER	Review of lease protocol documentations sent by Louis Sergi.	0.30
JER	Review of detailed summary and attachments sent by Bill Brinkman of Jigsaw Advisors regarding Salvio Pacheco Square.	0.40
BDS	Prepare for board meeting, including calls with	
BDS	James Romey regarding same.  Attend today's board meeting with Lance Miller,  Bighi Jain Mark Ronnet David Taylor Thomas Rupp	1.00
	Rishi Jain, Mark Bennet, David Taylor, Thomas Rupp and James Romey.	1.30

			HOURS
	BDS	Attend to issues with respect to the SOFAs and	1100110
		Schedules, including call with Shelly Cuff regarding	
		same.	1.00
	BDS	Attend to issues with respect to potential real	
		estate advisors, correspondence with James Romey and	
		execute NDAs with respect to same.	0.50
	BDS	Telephone calls with David Taylor regarding the	
		forensic accountant and other pending issues.	0.50
	BDS	Review and approve the MORs.	0.30
	JER	Video call (x2) with Brad Sharp regarding board	
		meeting preparations.	0.70
	JER	Video call with Mark Bennett regarding board meeting	0
		preparations.	0.60
	JER	Attend today's board meeting with Lance Miller,	
		Rishi Jain, Mark Bennet, David Taylor, Thomas Rupp	1 20
	TED	and Brad Sharp.	1.30
	JER	Telephone call with Erin Ferguson regarding status	0.50
	JER	of the bankruptcy process.  Review of the draft term sheet for Socotra property	0.30
	OEK	sales forwarded by David Taylor.	0.20
	PJO	Review and revise draft Monthly Operating reports	0.20
	100	for the month ended September 2024.	2.50
	JER	Coordinate access to data files for prospective real	2.50
	OLI	estate advisory group.	0.40
	JER	Numerous e-mails with Mark Bennett and counsel	0.10
		regarding Wells Fargo lockbox account and cash	
		management issues related to the Riverview Shopping	
		Center and the procedures for retitling accounts as	
		DIP accounts and ensuring operating cash transfers.	0.60
	JER	Attention to title insurance restrictions on LeFever	
		Mattson properties due to ongoing litigation.	
		Assessed notifications from title company and	
		responses from brokers.	0.50
	JER	Leasing protocol work with Louis Sergi, Seth	
		Wellisch and Mark Bennett regarding Riverview	
		Shopping Center deals.	0.40
	JER	E-mails with Mark Bennett, Brad Sharp and counsel	
		regarding trustee sale notifications, property	
		ownership discrepancies, and title documentation for	0.40
	TDD	properties.	0.40
	JER	Review of the pre-petition amendments for Riverview	
		Farmers Market relocation and early termination agreement for Jacked tenant at Golden Hills and	
		coordinated the confirmation for sending documents	
		for signatures.	0.50
	JER	Reviewed forwarded issues related to DeWitt's Tire &	0.50
	ОШК	Brake lease, the repair obligations, and liability	
		for reported customer injury. Coordinated next steps	
		for clarifying responsibilities and insurance	
		claims.	0.30
10/26/2024	BDS	Correspondence with Scott Smith, Don Davidson, Tom	
		Rupp and David Tayler regarding issues in the	
		investigation.	0.30
	JER	E-mails with Mark Bennet and Brad Sharp regarding	
		employee insurance benefit renewals.	0.20
	JER	Reviewed email regarding Pinyon Creek II subdivision	
		services invoice and process for payment approval	
		related to the Conditional Public Report.	0.20
10/05/000			
10/27/2024	BDS	Correspondence with Shelly Cuff and James Romey	0 50
_		regarding the budget, review of same.	0.50
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JER R-mails with Brad Sharp and Shelly Cuff regarding the need for an updated Excel version of Exhibit 4 from the first day declaration for analysis. 0.10 PJO Review the draft Monthly Operating Reports. 1.59 JER Continue to coordinate information requests to the real estate advisors groups. 0.50  10/28/2024 BDS Attend the Windscape 341, follow-up call with David Taylor regarding same. 1.00  BDS Correspondence with Scott Smith regarding the investigation. 0.30  BDS Video call with James Romey regarding insurance, open IDI follow-up questions, and DIP financing. 0.40  BDS Video call with James Romey regarding real estate advisors. 0.50  BDS Video call with James Romey and David Taylor regarding real estate compliance issues, emails regarding same. 0.50  BDS Review and approve monthly operating reports. 0.30  JER Video call with Hrad Sharp regarding insurance, open IDI follow-up questions, and DIP financing. 0.40  JER E-mails with Brad Sharp regarding insurance, open IDI follow-up questions, and DIP financing. 0.40  JER Review of investor inquiry e-mail regarding Madison Trust and their related interests. 0.10  JER E-mails with the board of directors, counsel and Brad Sharp to coordinate the next meeting and topics to address. 0.20  FJO Review of motion to extend time to file Schedules and Starpt to coordinate the next meeting and topics to address. 0.20  FJO Review of motion to extend time to file Schedules and Starpt to coordinate the next meeting and topics to address. 0.20  FJO Review of motion to extend Time to file Schedules and Starp to coordinate the next meeting and topics to address. 0.20  FJO Review of motion to extend time to file Schedules and Starp to coordinate the next meeting and topics to address. 0.20  FJO Review of motion to extend time to file Schedules and Starp tograting real estate compliance meters. 0.20  JER Revision with Thomas Rupe regarding Starus of real estate advisory groups. 0.20  JER Revision with Brad Sharp regarding Starus of real estate advisory groups. 0.20  JER Revision Start				HOURS
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		JER		3.50
			Pacheco Square and next steps with environmental	

		engineers and land use counsel.	HOURS 0.30
	JER	Reviewed financing and construction issues for the Pinyon Creek project (.3); e-mails with Brad Sharp and David Taylor on the contractor's payment concerns and potential adequate protection payments	
	JER	(.2). Video call with Brad Sharp regarding additional	0.50
	JER	services to request from the prospective real estate advisory groups.  Lease protocol work with Louis Sergi, Seth Wellisch and Mark Bennett regarding the PeopleReady lease at	0.20
	JER	2280 Bates, including discrepancies between original offer terms and submitted lease draft.  Coordinate the lease protocol executions with Louis Sergi and Brad Sharp for the An Vo agreement at RT	0.30
		Golden Hills.	0.30
10/29/2024	BDS	Video call with James Romey regarding pending issues, follow-up correspondence with James Romey and Louis Sergi regarding same.	1.00
	JER	Video call with Brad Sharp regarding today's action	
	JER	items. Review of internal memorandum regarding Socotra	0.40
	JER	activities sent by Scott Smith. Reviewed the letter from Fennemore addressing	0.30
	JER	concerns about Hanson Bridgett. E-mail with counsel and concerning compensation	0.20
		disclosures.	0.20
	PJO	Video call with A. Raisdana, M. Bennett, M. Moore, T. Caruso, M. Novack, and S. Cuff regarding bank reconciliations for Monthly Operating Reports.	0.70
	PJO	Video call with S. Cuff and T. Caruso regarding the Monthly Operating Reports.	0.20
	JER	Video call with Thomas Rupp regarding SARE	
	JER	properties. Video call with Seth Wellisch and David Taylor	0.30
	JER	regarding real estate compliance issues.  Video call with Ruth Tillman, Dan Crowley, and Seth  Wellisch regarding maintenance issues and progress	0.30
		to resolve open items.	1.30
	JER	Follow-up e-mails with Louis Sergi and Brad Sharp regarding lease executions.	0.30
	JER	E-mails with Seth Wellisch and counsel regarding title reports ownership details for 5800 and 5818	
	JER	Engle Road. Analysis to confirm that the title report for 5800 Engle Road includes three parcels, covering the	0.20
	JER	primary property with apartment buildings and pools, but does not reference 5818 Engle Road. Follow-up e-mails regarding with counsel to clarify property coverage in the existing title report and	0.40
		suggested steps to confirm ownership of 5818 Engle	0.20
	JER	Road.  Evaluated offers for the Starving Artist space for lease, focusing on Vanessa Medlock's proposal.  Coordinated responses on counteroffer strategy and	0.20
		next steps with the LM team.	0.50
	JER	Lease protocol work with Louis Sergi, Mark Bennett and Seth Wellisch to review and discuss priority lease opportunities and the necessary next steps	
	JER	related to Fort Washington Fitness and Singh, LLC. Analysis of the broker's opinion of value regarding	0.50

			HOURS
		the Dewitts Automotive site and adjacent property at 802 Studley to assess valuation and contamination	
	JER	remediation costs.  Review, research and respond to diligence requests	0.50
	JER	from the prospective real estate advisory groups.  Reviewed lengthy email correspondence regarding the tenant injury claim at 801 W. Napa, including	0.60
	JER	initial incident details and potential liabilities.  E-mails regarding the lapse of property insurance on the Shelfield property; reviewed liability coverage, lender force-placed insurance, and coordination	0.30
		efforts from LM with the broker for new coverage.	0.40
10/30/2024	BDS	Video call with Mark Bennett, James Romey and Shelly Cuff regarding DIP financing, follow-up call with	1 50
	BDS	James Romey regarding same. Video call with KBK, James Romey and Shelly Cuff	1.50
	BDS	regarding status. Attend to management issues, including coordination	0.50
		with James Romey regarding the board meeting and agenda, correspondence to the board with respect to	
		same.	1.00
	BDS	Attend to property issues including repairs, tenant and leasing issues, correspondence with James Romey	
	BDS	regarding same. Correspondence with Stephen Daughters regarding	0.50
	BDS	presentation to the board, review of same.  Correspondence and telephone call with David Taylor	0.30
	משם	regarding pending issues.	0.50
	JER	Coordinate the board meeting agenda with counsel and Brad Sharp.	0.30
	JER	Update the draft bankruptcy road map for Brad Sharp's review.	0.60
	PJO	Review of draft Monthly Operating Reports.	1.00
	PJO	Video call with A. Raisdana, M. Bennett, M. Moore, T. Caruso, M. Novack, and S. Cuff regarding bank reconciliations for Monthly Operating Reports.	1.30
	PJO	Video call with S. Cuff, T. Caruso, and M. Novack regarding initial Monthly Operating Reports.	0.20
	JER	Conference call with Ruth Tillman, Dan Crowley and Seth Wellisch regarding maintenance issues and	
	JER	status updates on previously flagged items. Telephone call with Seth Wellisch regarding status	0.60
	TED	of asset sales, DIP financing needs, and SARE assets.	0.90
	JER	Video call with Louis Sergi regarding lease protocols.	0.40
	JER	E-mails with Louis Sergi regarding executed documents for the An Vo amendment for the leasing	
	JER	protocols. Prepare draft summary of the SARE entities and share	0.20
	JER	with Shelly Cuff and Mark Bennett for comments. E-mails with Dan Crowley, Mark Bennett, Scott Smith,	0.90
		Tim LeFever and Brad Sharp regarding work being done at 405 London Way.	0.20
	JER	Research and respond to real estate advisor	0.60
	JER	diligence requests. E-mails with counsel and Brad Sharp regarding tenant	0.00
	JER	and rent collection issues at 333-411 Wilkerson Ave.  Discussion with Louis Sergi regarding implications for the Fort Washington Fitness lease, including funding for commissions and improvements tied to	0.20
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			HOURS	
		holdback accounts.	0.30	
	JER	Analysis of the Heacock note payable forwarded by Shelly Cuff.	0.30	
	JER	Review of large new proposed tenant agreement at RT Golden Hills sent by Louis Sergi.	0.30	
	JER	Reviewed pending lease commitments for Riverview and related concerns about Wells Fargo's delays in	0.30	
		operating fund transfers.	0.20	
10/31/2024	BDS	Video call with Tom Jeremiassen regarding the forensic accounting.	0.30	
	BDS	Attend today's board meeting with Lance Miller, Rishi Jain, David Taylor, Thomas Rupp and James	0.30	
	BDS	Romey. Follow up to the board call with David Taylor, Tom	1.50	
	BDS	Rupp and James Romey.  Video call with PSZJ team for the Creditors	0.50	
	BDS	Committee, David Taylor, Tom Rupp and James Romey.  Attend to operating issues including responding to	1.00	
	БОЗ	inquiries with respect to leasing activity and bank account issues.	1.00	
	BDS	Review of draft status conference statement,		
	JER	correspondence with Tom Rupp regarding same. Video call with Brad Sharp regarding the real estate	0.20	
	JER	advisor selection process.  Attend today's board meeting with Lance Miller,	0.40	
		Rishi Jain, David Taylor, Thomas Rupp and Brad Sharp.	1.50	
	JER	Follow-up call with David Taylor, Thomas Rupp and Brad Sharp to debrief the board meeting and discuss action items.	0.50	
	JER	Draft summary of the UCC call notes for Brad Sharp's review.	0.30	
	JER	Review of the debtor's status conference statement sent by Thomas Rupp (.2); e-mails with Brad Sharp		
	PJO	and Thomas Rupp regarding the same (.1). Video call with S. Cuff and T. Caruso regarding	0.30	
	PJO	initial Monthly Operating Reports. Review of the draft Monthly Operating Reports.	0.30	
	JER	Attend today's call with the UCC with David Taylor, Thomas Rupp and Brad Sharp.	1.00	
	JER	Bennett regarding lease protocols related to the Get	0.20	
	JER	Fit 24/7 deal.  Review of prior correspondence and prepare detailed summary of the issues with the tenant at Fulton Square for Brad Sharp, Mark Bennett and David	0.30	
	JER	Taylor's review.  Video call with Thomas Rupp regarding SARE entities (.3); e-mails with Shelly Cuff and Mark Bennett	0.60	
	JER	regarding the same (.2). Coordinated reviews with the LM team regarding obtaining a closure letter from the Water Board for Salvio Pacheco Square. Reviewed prior correspondence	0.50	
		on planned decommissioning of engineering controls and monitoring systems.	0.30	
	JER	Review of the executed Deferred Improvement Agreement (DIA) for Pinyon Creek II.	0.20	
	JER	Review of notices related to 110 Fordham circle sent by Ruth Tillman.	0.10	
		Managing Business Operations	278.30	176,542.50

FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED: 278.30 176,542.50

RECAPITULATION

 CONSULTANT
 HOURS
 HOURLY RATE
 TOTAL

 P. J. O'Malley
 35.00
 \$795.00
 \$27,825.00

 J. E. Romey
 145.80
 475.00
 69,255.00

 B. D. Sharp
 97.50
 815.00
 79,462.50

TOTAL CURRENT WORK 176,542.50

BALANCE DUE \$176,542.50

Case: 24-10545 Doc# 1344-2 Filed: 04/18/25 Entered: 04/18/25 16:00:32 Page 26





REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc., and Related Entities 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

			F.E.I.N.	36-2967476
Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered from October 1, 2024 through October 31, 2024				
Fees per attached category summary:	\$248,997.50			
Administrative Costs:  Messenger/Overnight Services Photocopies		\$44.85 <u>286.95</u> \$331.80		
<b>Total</b>				\$249,329.3
ΓΙΜΕLΥ PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

LeFever Mattson, Inc., and Related Entities 6359 Auburn Blvd Suite B
Citrus Heights CA 95621

			HOURS	
10/21/2024	JER	Attend the 341 meeting.	2.20	
10/28/2024	JER	Attend the 341 meeting regarding the Windscape entity. Attend Court Hrgs/Rev Pleadgs	$\frac{0.70}{2.90}$	1,377.50
10/01/2024	MN MN MN SLC	Prepare IDI Form 2. Telephone calls with Shelly Cuff regarding IDI. Prepare and organize attachments for IDI folders. Telephone call with Oliver Garrett regarding	1.00 0.30 3.50	
	SLC	Pineapple Bear's rent. Emails (3) with Becky O'Brien and Umpqua Bank regarding status of Umpqua bank accounts.	0.20	
	SLC	Review email from Tom Rupp regarding inquiry and reply regarding same.	0.10	
	SLC	Review email from Becky O'Brien regarding FedEx and reply regarding same.  Review email from Erin Ferguson regarding notice	0.10	
	SLC	received, research property and reply regarding same.  Review various questions from Becky O'Brien	0.30	
	0.1.0	regarding payment of certain invoices, research and reply regarding same (multiple emails).	0.60	
	SLC	Email to Brad Sharp regarding updated LeFever Mattson forecast and payroll funding. Review Notes and loan statements from Comerica for 400 and 450 W Spain including analysis of prior payments and prepare proposal for use of cash	0.10	
		collateral.	1.60	
10/02/2024	MN JER	Prepare list of insurance policies. Video call with David Taylor, Thomas Rupp, Priscila Chen, Brad Sharp and Shelly Cuff regarding work in	2.00	
	SLC	progress. Email to Mohagoney Moore and Ali Raisdana regarding payables for Socotra properties.	0.50	
	SLC	Telephone call with Brad Sharp and James Romey regarding BOD requests.	0.40	
	SLC	Review email from Ruth Tillman regarding releasing expenditures, check budget and reply to Ruth	0.00	
	SLC	regarding same. Review emails (14) from Mark Bennett regarding payment of payables, Amex and payroll funding.	0.20	
	SLC	Attend call with David Taylor, Tom Rupp, Priscilla, Brad Sharp and James Romey regarding weekly update,		
	SLC	sales process and outstanding items. Emails (3) with Becky O'Brien regarding payment of	0.50	
	SLC	Umpqua loans. Review email from Ruth Tillman regarding requested	0.50	
	SLC	expense, check budget, reply to Ruth regarding same. Emails with Becky O'Brien regarding certain	0.20	

		payables.	HOURS 0.20
	SLC	Review additional email from Ruth Tillman regarding requested expense, check budget, reply to Ruth regarding same.	0.20
10/03/2024	SLC	Emails (2) with Becky O'Brien and Mark Bennett regarding payment of certain receivables.	0.10
	SLC	Review list of Schedule A investors received from	0.10
	SLC	BPM and email to Brad Sharp regarding same. Emails with Mohagoney Moore and Ruth Tillman	0.20
	STC	regarding payables request for Socotra properties.	0.30
10/04/2024	MN	Teams call with Shelly Cuff regarding top 20	
		creditors by debtor and review of schedule A	
		investors and ownership percentage.	0.30
	MN	Prepare summary of closing statements.	2.00
	MN	Prepare list of insurance policies.	1.50
	SLC	Review email from Becky O'Brien regarding account	
		signors and reply regarding same.	0.10
	SLC	Review email from Brad Sharp regarding property,	
		research and reply regarding same.	0.10
	SLC	Review list of Schedule A investors received from	
		BPM, research select investors and send to David	
		Taylor.	0.50
	SLC	Email to BPM regarding source files for prepare list	
		of Schedule A investors.	0.20
	SLC	Telephone call with Ruth Tillman regarding status of	
		requested repairs and properties maintenance status.	0.40
	SLC	Telephone call with Brad Sharp regarding list of	
		Schedule A investors.	0.20
	SLC	Telephone calls (2) with David Taylor regarding list	
	~= ~	of schedule A investors and Fulton Square property.	0.30
	SLC	Teams call with McKenna Novack regarding top 20	
		creditors by debtor and review of schedule A	0.00
	0.7.0	investors and ownership percentage.	0.30
	SLC	Reply to emails (2) from Mark Bennett and David	0 10
	OT O	Taylor regarding Schedule A investors.	0.10
	SLC	Review emails from Becky O'Brein regarding	
		investors/unsecured note holders and email to Brad	0.50
		Sharp and KBK team regarding same.	0.50
10/07/2024	SLC	Review email from Ali Raisdana regarding missing	
		TINs and reply regarding same.	0.10
	SLC	Review email from Erin Ferguson regarding requested	
		contract and reply regarding same.	0.10
10/08/2024	SLC	Email to Pat O'Malley regarding list of bank	
		accounts and related property(ies).	0.10
	SLC	Reply to email from Tom Rupp regarding updated list	
		for conflict check.	0.10
	SLC	Review Brad Sharp's First Day Declaration and	
		extract property budgets to provide to Ruth Tillman	2 22
	Q = C	for use in operations and maintenance decisions.	0.30
	SLC	Emails with Ali Raisdana regarding Socotra payables.	0.10
	SLC	Email to Ruth Tillman regarding approval for requested repair.	0.10
		roquested reputr.	0.10
10/09/2024	JER	Attend weekly work in progress call with DSI and KBK	
		teams.	0.50
	SLC	Telephone call with David Taylor, Tom Rupp, James	
		Romey and Colin Mitsuka regarding weekly update and	
		outstanding items.	0.50
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			HOURS
	SLC	Review email from Brad Sharp regarding request from Citizens Business Bank, check prior communications	0.20
	SLC	and reply regarding same.  Review email from Becky O'Brien regarding certain payables, research and reply regarding same	0.20
	SLC	(multiple emails). Review email regarding Scotch Pine insurance claim	0.40
	STIC	and reply to Brad Sharp regarding same.	0.10
10/10/2024	SLC	Prepare cash forecast for LeFever Mattson, a California Corporation.	2.00
	SLC	Telephone call with Ruth Tillman regarding various	
	SLC	maintenance issues and budgets. Review comments from Brenda Comfort regarding	0.80
		property ownerships, update master property list and email to Gabrielle Albert regarding same.	0.90
	SLC	Review email from potential claimant, research and reply to Brad Sharp regarding same.	0.30
	SLC	Emails (2) with Laura Vegors regarding non-payment	
	SLC	of late fees. Review email from Ruth Tillman, research property	0.20
	SLC	budget and reply regarding same. Update list of requested payables for Socotra and	0.20
		transmit to David Taylor.	0.40
	SLC	Review inquiry from Laura Vegors related to utilities and reply regarding same.	0.20
10/11/2024	SLC	Email to Brad Sharp and Mark Bennett regarding	
	SLC	maintenance request at 1050 Napa Elm. Review email from Laura Vegors regarding PG&E issue	0.20
		and Ken Mattson interference and email to Tom Rupp and David Taylor regarding same.	0.40
	SLC	Review email from Tom Rupp regarding notice of default, research and reply regarding same including	
		additional emails with Scott Smith.	0.50
	SLC	Update list of P&GE properties to identify debtor name and reply to David Taylor regarding same.	0.30
	SLC	Review email from Brenda Comfort regarding operations and reply regarding same.	0.10
	SLC	Review maintenance request from Ruth Tillman regarding Country Glen, research and reply regarding	
		same.	0.20
	SLC	Email to Ruth Tillman regarding approval for requested repair.	0.10
	SLC	Review draft Omnibus Reply and email to Tom Rupp Regarding same.	0.40
10/13/2024	SLC	Emails with James Romey regarding list of properties	
10/13/2024		by Debtor and draft cash flow forecast.	0.30
	SLC	Update list of properties by Debtor and circulate to the MOR team.	0.20
10/14/2024	SLC	Telephone call with Mark Bennett regarding rule	
		2015.3 report, cash collateral and other outstanding items.	0.60
	SLC	Telephone call with Mark Bennett regarding utilities	
	SLC	per UCC request. Telephone call with Mark Bennett regarding Form	0.30
		2015.3 and financials for Pineapple Bear and Harrow Cellars.	0.30
	SLC	Additional call with Mark Bennett regarding Form 2015.3 and financials for Pineapple Bear and Harrow	

		Cellars.	HOURS 0.40
	SLC	Prepare an updated forecast for LeFever Mattson including estimate of professional fees and	
	0.1.0	forecasted sales.	1.90
	SLC	Prepare summary of all properties by cash flow status for presentation to the BOD per request.	2.10
	SLC	Review email from Ruth Tillman regarding maintenance request, check budgets and reply regarding same.	0.20
	SLC	Review email from Laura Vegors regarding vendor inquiries, research and reply regarding same.	0.20
	SLC	Review additional email from Ruth Tillman regarding maintenance request, check budgets and reply regarding same.	0.20
	SLC	Review additional email from Ruth Tillman regarding emergency maintenance request, check budgets and	
	SLC	email to secured lender regarding same. Emails with Brad Sharp regarding Pineapple Bear.	0.20
10/15/2024	JER	Video call with Brad Sharp regarding UCC requests and the 2015.3 report.	0.40
	SLC	Telephone call with Brad Sharp and Mark Bennett regarding Seven Branches and Pineapple Bear.	0.40
	SLC	Review emails from Laura Vegors regarding vendor	0.10
		communications, reply regarding same and email to KBK team.	0.30
	SLC	Reply to email from Ali Raisdana regarding approved payables.	0.10
10/16/2024	JER	Weekly video call with KBK and Shelly Cuff to review work-in-progress.	0.70
	JER	Review of document production request forwarded by	
	SLC	Erin Ferguson. Telephone call with David Taylor, Tom Rupp, Colin Mitsuoka, James Romey regarding weekly update and	0.20
	SLC	open items. Review email from Mark Bennett regarding operations	0.70
		issues and reply regarding same.	0.10
	SLC	Telephone call with Mark Bennett regarding credit card and maintenance issues.	0.30
	SLC	Telephone call with Mark Bennett regarding vendor communications.	0.30
	STC	Review email from Erin Ferguson regarding maintenance request, research and reply regarding	
	SLC	same. Review email from Ali Raisdana regarding outstanding	0.20
	SLC	payables and reply regarding same. Email to Brad Sharp and James Romey regarding D&O	0.10
	SLC	policy. Email to Mark Bennett regarding claims process and	0.10
		talking points for responses to vendors that have reached out to the Debtors.	0.20
	SLC	Prepare list of properties with multiple owners and research ownership percentages including email to McKenna Novack and Pat O'Malley regarding same.	0.70
	SLC	Review property list and update LeFever Mattson cash flow forecast professional fee assumptions and to	
		model property sales when they occur.	0.90
10/17/2024	JER	Video call with Brad Sharp and Shelly Cuff regarding the UCC information requests and meeting preparations.	0.20
_	JER	Review of the interim compensation procedures	40.00.00

			HOURS
		motion; make notes in cash flow projections regarding the same.	0.40
	SLC	Telephone call with Mark Bennett regarding payroll and wire issues.	0.20
	SLC	Telephone call with Brad Sharp and James Romey regarding the LeFever Mattson cash flow.	0.20
	SLC	Prepare updated list of properties by debtor and	0.30
	SLC	email to Bryan Coleman (U.S. Trustee). Reply to email from Brad Sharp regarding Citizens	0.30
		bank accounts.	0.10
10/18/2024	JER SLC	Review of the single asset real estate cases statutory language and related background information.  Review email from Mark Bennett regarding new DIP	0.20
		accounts requested at Citizens Business Bank and reply regarding same.	0.20
	SLC	Review emails from David Taylor and Brad Sharp and reply regarding budgets by property.	0.20
	SLC	Telephone call with Brad Sharp regarding property	
	SLC	budgets. Telephone call with Mark Bennett and David Taylor regarding Pinecone, LP and issues surrounding 1050	0.10
	SLC	Napa Elm. Review email from Ken Mattson counsel regarding PG&E	0.60
	SLC	accounts. Review various emails regarding vehicle owned by	0.10
		Home Tax, requests at 520 Capitol Mall and other operations issues related to various properties.	0.40
10/19/2024	TFC	Email to Pat O'Malley regarding pre-petition owner distribution checks that cleared post-petition.	0.20
10/21/2024	JER JER	Review updated title summary and reconcile with property database (.8); e-mails to Gabrielle Albert of KBK regarding related title questions (.2).  Review of notes receivable documents between Heacock	1.00
		Park and LeFever Mattson forwarded by Brenda Comfort.	0.30
	SLC	Telephone call from creditor regarding bankruptcy notices received.	0.20
	SLC	Telephone call with James Romey and Pat O'Malley (partial) regarding entity ownership percentages.	0.80
	SLC	Telephone call with Mark Bennett regarding analysis of Pineapple Bear historical margins.	0.80
	SLC	Email to Brenda Comfort regarding Heacock Park Note Payable.	0.10
	SLC	Prepare list of debtors, case numbers and filing date and send to Brad Sharp.	0.30
	SLC	Update the LeFever Mattson cash flow forecast and send to Brad Sharp.	0.50
	SLC	Review letter received from creditor, research nature of claim and reply to Brad Sharp regarding same.	0.30
	SLC	Review email from James Romey regarding ownership percentages and reply regarding same.	0.20
	SLC	Email to Ali Raisdana regarding River View Shopping	
	SLC	Center and monthly operating report activity. Review analysis from Mark Bennett regarding Pineapple Bear historical margins and email to Brad	0.10
	SLC	Sharp regarding same. Prepare list of properties used by Pineapple Bear	0.60

			HOURS
		and email to Brad Sharp and Mark Bennett regarding same.	0.50
10/22/2024	TFC	Review the debtor listing and associated case numbers and tax identification numbers.	0.20
	JER	Review and prepare questions on the Pineapple Bear analysis sent by Mark Bennett.	0.80
10/23/2024	JER	Attend the weekly work in progress call with counsel at KBK and DSI team.	0.50
	JER	Update global disclaimer notes on the cash flow and	0 40
	SLC	property database files. Telephone call with Tom Rupp, David Taylor, Colin Mitsuoka, James Romey, Brad Sharp regarding weekly	0.40
	SLC	update and open tasks.  Telephone call with Brad Sharp regarding the LeFever	0.50
	SLC	Mattson cash forecast. Telephone call with Mark Bennett regarding property	0.10
	SHC	taxes, monthly operating reports question, insurance check, financing analysis and other open items.	2.10
	SLC	Update index of 13-week cash flows by property to include budgeted total monthly operating expenses	2.10
	SLC	and email to Mark Bennett regarding same. Update LeFever Mattson cash flow forecast including	0.60
		analysis of anticipated reductions at Pineapple Bear.	0.60
	SLC	Email to Tom Rupp and David Taylor regarding tax returns requested from Ken Mattson and Windtree information request.	0.30
10/24/2024	JER	Video call with Mark Bennett regarding Pineapple Bear analysis.	0.40
	JER	Video call with Shelly Cuff regarding Pineapple Bear operations.	0.20
	JER	Video call with Mark Bennett regarding Pineapple Bear operations and the analysis to deliver to the	0.20
	JER	board.  Continue the summary analysis of Pineapple Bear for	2.00
	SLC	the board presentation.  Review email from Citizens Business Bank and email	2.50
	SLC	to Brad Sharp regarding same. Telephone call with James Romey regarding Pineapple	0.20
	SLC	Bear and operations open items. Reply to email from Brad Sharp regarding LeFever	0.20
	SLC	Mattson cash forecast.	0.10
		Review insurance request from Umpqua and email to Mark Bennett regarding same.	0.20
	SLC	Emails with Tom Rupp and David Taylor regarding approval to pay insurance and search email for	0.30
	SLC	confirmation regarding same. Review email from Seth Wellisch regarding inspection	
	SLC	request and reply regarding same. Review email from Tom Rupp regarding Oregon Mutual	0.10
10/05/222		Insurance, research and reply regarding same.	0.30
10/25/2024	JER SLC	Revise final draft of the Pineapple Bear presentation for the board meeting.  Telephone call with Brad Sharp regarding operations	0.60
	J-0	update, schedules, Statement of Financial Affairs and monthly operating reports.	0.30

10/27/2024 SLC Read emails from Taylor Caruso regarding

		reconsiliation of each and replice recording come	HOURS 0.50	
	SLC	reconciliation of cash and replies regarding same.  Update LeFever Mattson cash flow including professional fees and short-term financing	0.30	
		estimates.	0.50	
10/28/2024	TFC	Prepare an analysis of the bank reconciliation for account ending x8950.	0.30	
	JER	Reviewed insurance policy summary for LM, CIP, and HTSA sent by Brenda Comfort.	0.20	
	SLC	Reply to Brad Sharp regarding Ponderosa Pines and Pinewood Condominiums information.	0.10	
	SLC	Read email from Becky O'Brien regarding CBC account and reply regarding same.	0.20	
10/29/2024	TFC	Review the calculation of the Q3 U.S. Trustee's fees.	0.30	
	TFC	Email to Shelly Cuff regarding the Q3 U.S. Trustee's fees to be paid.	0.10	
	TFC	Review general ledgers for Lefever Mattson which do not foot to zero.	0.20	
	TFC	Email to Ali Raisdana regarding general ledger reports which did not foot to zero.	0.10	
	SLC	Telephone call with Mark Bennett regarding insurance. Reply to email from Greg Moqbray regarding	0.30	
	DEC	outstanding vendor invoices and research same.	0.20	
10/30/2024	JER SLC	Attend weekly work in progress call with counsel and KBK, Brad Sharp and Shelly Cuff. Telephone call with David Taylor, Tom Rupp, James	0.50	
		Romey, Colin Mitsuoka and Brad Sharp regarding weekly updates and outstanding tasks.	0.50	
	SLC	Update LeFever Mattson cash flow including short term financing estimates.	0.30	
	SLC	Teams meeting with Mark Bennett regarding SARE list of debtors.  Email to Brad Sharp regarding Citizens Business Bank	0.70	
	SLC	and status of bank accounts.  Review email from Becky O'Brien regarding mechanics lien, research and emails with Brad Sharp and Tom	0.20	
	SLC	Rupp regarding same. Email to James Romey regarding list of potential	0.40	
		SARE debtors and related distinctions.	0.20	
10/31/2024	JER	Make revisions to the property database ownership schedules and updated values with recent data from brokers on updated opinions of value.	0.60	
	SLC	Review email from Ruth Tillman regarding maintenance request, research and reply regarding same.	0.20	
	SLC	Emails with Taylor Caruso and Brad Sharp regarding accounts with Citizens Business Bank.	0.20	
	SLC	Telephone call with Mark Bennett regarding EINs for debtors and other operations items.	0.30	
	SLC SLC	Email to Tom Rupp regarding missing EINs. Review email from Louis Sergi regarding new lease	0.10	
	SLC	and reply regarding same. Email to Mark Bennett regarding Socotra	0.10	
		payables/other requests. Business Analysis	$\frac{0.20}{72.70}$	33,570.50

			HOURS
10/15/2024	SLC	Discussions (emails and call) with McKenna Novack regarding addresses for SOFA 3c.	0.10
10/16/2024	SLC	Review list of schedules and Statement of Financial Affairs and compile source data gathered for IDI that will be responsive for multiple debtors including updating master index regarding same.	2.30
10/18/2024	SLC	Prepare schedule D and Schedule D, part 2 for 61 debtors, including review of certain mortgage statements and payment history.	2.40
10/20/2024	SLC	Prepare Schedule D for 59 debtors.	2.80
10/21/2024	SLC	Prepare Schedule D and Schedule AB 15 for 61 debtors.	1.90
	SLC	Continue to prepare Schedule D and Schedule AB 15 for 61 debtors.	2.30
	SLC	Email to David Taylor and Tom Rupp regarding appearances filed and update Schedule D, part 2 regarding same.	0.70
10/22/2024	TFC	Video call with Mark Bennett and Shelly Cuff regarding financial information for the schedules and Statement of Financial Affairs [TC Partial].  Teams meeting with Mark Bennett and Taylor Caruso	2.00
	STC	(partial) regarding preparation of bankruptcy schedules.	3.50
	SLC	Review email from Mark Bennett regarding Cornerstone Note and update Schedule D regarding same.	0.30
	SLC	Prepare the Statement of Financial Affairs 7 and email to Scott Smith regarding same.	0.70
	SLC	Prepare draft list of insiders and email to David Taylor and Tom Rupp regarding same and Statement of Financial Affairs 7.  Prepare Schedule AB 15, Schedule E and F.	0.60 1.50
	SLC	Review email from Scott Smith regarding Statement of Financial Affairs 7 and reply regarding same.	0.10
10/23/2024	SLC SLC	Telephone call with Tom Rupp regarding Schedules and Statement of Financial Affairs. Prepare draft mapping of the Yardi property codes to	0.30
	SLC	each debtor for preparation of Schedule E and F, including email to Taylor Caruso regarding same.  Review payables report received for all properties	0.90
		and prepare Schedule E and F for 61 debtors.	0.70
10/24/2024	SLC	Telephone call with Scott Smith regarding Statement of Financial Affairs 7.	0.10
10/25/2024	SLC	Teams meeting with Mark Bennett regarding preparation of bankruptcy schedules. Telephone call with Mark Bennett regarding Wells Fargo issues, monthly operating reports, schedules	0.40
	SLC	and Statement of Financial Affairs. Telephone call with Tom Rupp regarding motion to	0.80
	SLC	extend schedules and Statement of Financial Affairs. Review payables report received for all properties and prepare Schedules E and F for 61 debtors.	1.60
10/27/2024	SLC	Prepare Schedules E and F for 61 debtors including	. 40.00.00

		allocation of property data among multiple owners.	HOURS 0.80	
10/28/2024	SLC	Telephone call with Scott Smith regarding Statement of Financial Affairs 7.	0.10	
	SLC	Review draft of motion to extend time to file schedules and provide comments regarding same.	0.30	
	SLC	Prepare schedules E & F for 61 debtors including allocation of property data among multiple owners.	2.20	
10/29/2024	SLC	Prepare schedules E & F for 61 debtors including allocation of property data among multiple owners.	2.50	
	SLC	Email to Tom Rupp and David Taylor regarding Schedule E question.	0.20	
10/31/2024	SLC	Review email from Priscila Chen Hsu regarding Statement of Financial Affairs 7 and reply regarding	0.00	
	SLC	same. Finalize Schedule D (part 1 and 2) and send to	0.20	
	SLC	Verita. Prepare Schedules E and F for 61 debtors including	1.10	
		update of security deposits and allocation of	2.50	
		property data among multiple owners.	$\frac{2.30}{37.20}$	18,214.00
		Bankruptcy Schedules	37.20	18,214.00
10/01/2024	SLC	Email to McKenna Novack regarding cash flow		
	SLC	forecasts for IDI requests. Review inquiries from Brenda Comfort and updates	0.40	
	STC	from Ali Raisdana regarding IDI requests and reply		
		regarding same.	0.30	
	SLC	Review documents compiled in response to IDI request and upload to ShareFile folder, check against index		
		to review for completeness.	2.30	
	SLC	Prepare responses to IDI questionnaire and review		
		related documents including, cash receipts, bank		
		statements, financials and other for Apan and Beach Pine, LP.	1.80	
		TIME, HI.	1.00	
10/02/2024	MN	Video call with Shelly Cuff regarding insurance policies.	0.20	
	SLC	Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents		
		and others for Bishop Pine, LP, Black Walnut, LP,		
	SLC	Buck Avenue Apartments, LP. Prepare responses to IDI questionnaire and review	3.20	
	SHC	related documents including, cash receipts, bank		
		statements, financials, entity formation documents		
	07.0	and others for Buckeye Tree, LP, Bur Oak, LP.	1.70	
	SLC	Telephone call with McKenna Novack regarding IDI data requests.	0.20	
	SLC	Email to David Taylor regarding Bay Tree, LP	0.20	
		formation documents.	0.10	
	SLC	Emails to Ali Raisdana and BPM regarding Schedule A investors and related ownership percentages per the		
		U.S. Trustee's request.	0.20	
	SLC	Review requests from the U.S. Trustee and reply to		
		David Taylor regarding same.	0.20	
10/03/2024	MN	Prepare and upload Attachment D to IDI's folder.	3.00	
	MN	Prepare and upload accounts receivable aging to the IDI folder.	1.00	
	MN	Prepare and upload partnership agreements to the IDI		

	folder.	HOURS
TFC	Email to Shelly Cuff regarding the monthly operating	1.50
SLC	report process. Email to McKenna Novack regarding updates for	0.20
	Attachment D (Real Estate Questionnaire) for IDI information request.	0.50
SLC	Email to Brenda Comfort regarding IDI information request.	0.10
SLC	Email to David Taylor regarding Butcher Road Partners, LLC formation documents.	0.10
SLC	Review summons received at LeFever Mattson Property Management office, forward to KBK and update	
SLC	schedule of litigation for IDI responses. Emails to Mark Bennett, Ali Raisdana and Mohagoney Moore regarding CIP, Hagar Properties and Country	0.70
	Oaks nature of operations, Douglas Fir bank statements and other IDI requests.	0.50
SLC	Prepare notes to accompany information provided for IDI information requested.	0.70
SLC	Telephone call with Brenda Comfort regarding IDI data.	0.30
SLC	Telephone call with McKenna Novack regarding IDI	
SLC	data requests.  Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for Butcher Road Partners, LLC, Cambria Pine, LP, Chestnut Oak, LP, Country Oaks I, LP, Divi	0.10
SLC	Divi Tree, L.P., Douglas Fir Investments, LP. Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for Firetree I, LP, Firetree II, LP, Firetree III, LP, Foxtail Pine, LP, Ginko Tree, LP,	1.80
SLC	Golden Tree, LP.  Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for Hagar Properties, LP, Heacock Park Apartments, LP, LeFever Mattson I, LLC, Live Oak Investments, LP, Monterey Pine, LP, Napa Elm, LP.	1.90
SLC	Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for Nut Pine, LP, Pinecone, LP, Red Cedar Tree, LP, Red Mulberry Tree, LP, Red Oak, LP, Red Oak Tree, LP	2.20
SLC	Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for Red Spruce Tree, LP, Redbud Tree, LP, River Birch, LP, River Tree Partners, LP, River View Shopping Center 1, LLC, River View Shopping Center 2, LLC.	2.00
SLC	Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for RT Capitol Mall, LP, RT Golden Hills, LP, Scotch Pine, LP, Sequoia Investment Properties, LP, Sienna Pointe, LLC, Spruce Pine, LP.	2.00

10/04/2024 MN Teams meeting with Pat O'Malley (partial), Taylor

HOURS

			HOURS
		Caruso and Shelly Cuff regarding case background and preparation of the monthly operating reports for	1.00
	TFC	various debtors.  Teams meeting with Pat O'Malley (partial), Shelly Cuff, and McKenna Novack regarding case background	1.00
	SLC	and preparation of the monthly operating reports for various debtors.  Prepare responses to IDI questionnaire and review	1.00
		related documents including, cash receipts, bank statements, financials, entity formation documents and others for Tradewinds Apartments, LP, Vaca Villa Apartments, LP, Valley Oak Investments, LP, Watertree I, LP, Willow Oak, LP.	2.60
	SLC	Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for Windtree, LP, Yellow Poplar, LP, Windscape Apartments II,	
	SLC	LP and Windscape Holdings, LLC. Prepare responses to IDI questionnaire and review related documents including, cash receipts, bank statements, financials, entity formation documents and others for Home Tax Services of America and LeFever Mattson, Inc.	2.40
	SLC	Emails (3) with Tom Rupp and the U.S. Trustee regarding transmission of requested documents for the IDI including adding the U.S. Trustee to the	
	SLC	ShareFile folder of documents.  Emails with Brad Sharp and David Taylor regarding	0.30
	SLC	request from the U.S. Trustee. Prepare summary of highest and lowest creditors in	0.20
	SLC	the top 20 by debtor. Emails with Mohagoney Moore regarding outstanding	0.40
	SLC	financials needed for IDI information. Teams meeting with Pat O'Malley (partial), Taylor Caruso and McKenna Novack regarding case background and preparation of monthly operating reports for various debtors.	1.00
	SLC	Update attachment Ds with cash disbursement activity (Section 1, Item I).	0.80
10/06/2024	SLC	Review email from Mohagoney Moore regarding updated items for the IDI and reply regarding same.	0.10
10/07/2024	MN	Prepare bank account listing.	2.00
10/08/2024	MN MN	Video calls with Shelly Cuff regarding downloads of bank statements and transaction reports.  Download Citizens bank statements and transaction	0.30
		reports.  Prepare/organize the monthly operating reports	1.50
	MN	subfolders.	1.00
	MN SLC	Prepare and download list of additional management agreements uploaded to ShareFile.  Video call with Pat O'Malley regarding preparation	0.50
	SLC	for call with the U.S. Trustee's Office about reporting.  Telephone call with T. Rupp, representatives for the	0.20
	SLC	US Trustee's office and Pat O'Malley regarding the monthly operating reports.  Video call with Pat O'Malley regarding results of call with the U.S. Trustee's Office and the next	0.20
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	SLC	steps to prepare the monthly operating reports.  Compile total of unsecured debt per the top 20s by	HOURS 0.20
	SLC	debtor per request from the U.S. Trustee and email to Tom Rupp regarding same. Review email from David Taylor regarding inquiries	0.60
	DIC	from the U.S. Trustee related to list of investors and reply regarding same.	0.30
	SLC	Telephone calls (2) with McKenna Novack regarding additional items for IDI.	0.30
	SLC	Review documents upload to identify any open items needed for IDI request, compile requested documents and prepare index regarding same.	2.30
10/09/2024	MN MN	Researching and downloading Rule 2015.3 Form B 426.  Download Citizens bank statements and transaction	0.30
	SLC	reports. Email to Pat O'Malley and McKenna Novack regarding	0.50
	SLC	Rule 2015.3 Report. Video call with Ali Raisdana, Mohagoney Moore and	0.10
		Pat O'Malley regarding preparation of monthly operating reports.	1.00
10/10/2024	MN SLC	Prepare bank account listing. Telephone call with McKenna Novack regarding cash balances and preparation of monthly operating	4.00
	SLC	report. Telephone call with McKenna Novack and Pat O'Malley regarding cash balances and preparation of monthly	0.30
	SLC	operating reports.  Prepare tracking file for preparation of the September 2024 monthly operating report for 59	0.30
		debtors including identification of debtors with no cash activity.	0.70
10/11/2024	MN	Video call with Taylor Caruso regarding the monthly operating reports.	0.30
	MN MN	Video call with Pat O'Malley regarding preparation of the monthly operating report for Bishop Pine.  Video call with Shelly Cuff and Pat O'Malley	0.30
	PIN	regarding initial issues with the preparation of the monthly operating reports.	1.10
	MN	Prepare the monthly operating reports.	4.00
	MN TFC	Prepare bank account listing. Video call with McKenna Novack regarding the monthly	1.00
	SLC	operating reports.  Email to Citizens Business Bank regarding status of requested DIP account.	0.30
	SLC	Telephone call with Sylvia Lee regarding requested DIP accounts.	0.10
	SLC	Review information requested by Rule 2015.3 Report, compile draft responses and email to Mark Bennett	
	SLC	and Oliver Garrett regarding same.  Video call with Pat O'Malley and McKenna Novack regarding initial issues with the preparation of the monthly operating reports (O'Malley partial of	1.10
	SLC	longer call).  Continue to review documents upload to identify any	1.10
		open items needed for IDI request, compile requested documents and prepare index regarding same.	0.90

10/14/2024 MN Video call with M. Bennett, A. Raisdana, M. Moore, S. Cuff and P. O'Malley regarding information

	MN MN	required for the monthly operating reports.  Prepare bank account listing.	HOURS 0.90 0.50 2.50
	MN SLC	Prepare monthly operating report's.  Prepare Statement of Financial Affairs 3c.  Video call with Pat O'Malley preparation of the	2.00
	SLC	monthly operating report. Video call with Mark Bennett, Ali Raisdana, Mohagoney Moore, Taylor Caruso and McKenna Novack regarding information required for the monthly	0.40
		operating reports.	0.90
10/15/2024	MN MN	Prepare Statement of Financial Affairs 3c (AM). Download bank reconciliations and organize into	2.50
	MN	monthly operating report subfolders.  Download bank statements and organize into monthly	1.00
	MN SLC	operating report subfolders.  Prepare Statement of Financial Affairs 3c (PM).  Prepare Rule 2015.3 report for Pineapple Bear and  Harrow Cellars including review of draft financial	0.50
	SLC	and payroll reporting.  Telephone calls (2) with Mark Bennett regarding Form 2015.3 and financials for Pineapple Bear and Harrow	2.30
	SLC	Cellars. Additional Calls (2) with Mark Bennett regarding Form 2015.3 and financials for Pineapple Bear and	0.20
	SLC	Harrow Cellars. Telephone call with Brad Sharp regarding Form 2015.3	0.30
	SLC	and financials for Pineapple Bear and Harrow Cellars. Telephone call with Mark Bennett and Oliver Garrett	0.30
		regarding financials and list of assets for Pineapple Bear and Harrow Cellars.	1.40
	SLC	Review email from McKenna Novack regarding bank statements for MORs and reply regarding same.	0.20
	SLC	Continue to prepare Rule 2015.3 report for Pineapple Bear and Harrow Cellars including review of draft financial and payroll reporting.	2.50
10/16/2024	TFC	Prepare a VBA macro to assist with the Monthly	
	MN	Operating Report preparation process.  Download check registers and organize into monthly	1.00
	MN	operating report subfolders. Video call with M. Bennett, A. Raisdana, M. Moore, S. Cuff and P. O'Malley regarding information	2.00
	MN	required for the monthly operating reports.  Video call with S. Cuff and P. O'Malley regarding preparation of the initial monthly operating	0.50
	MN	reports.  Prepare supporting schedules for monthly operating	0.50
	MN	report's from general ledgers. Organize general ledgers into monthly operating	4.00
	MN	report subfolders. Organize monthly operating report templates into	0.50
	SLC	monthly operating report subfolders.  Review email from McKenna Novack regarding check registers for monthly operating reports and reply	0.50
	SLC	regarding same. Telephone call with Mark Bennett, Mohagoney Moore, Ali Raisdana, Pat O'Malley and McKenna Novack	0.10
	SLC	regarding preparation of monthly operating reports.  Video call with McKenna Novack and Pat O'Malley regarding preparation of the initial monthly	0.50
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		operating reports.	HOURS 0.50
	SLC	Telephone call with Mark Bennett regarding monthly operating reports data needed	0.10
	SLC	Review drafts of the Beach Pine September monthly operating report and attachments and emails to	
		McKenna Novack with review comments.	1.40
10/17/2024	TFC	Prepare VBA macros to assist with the Monthly Operating Report preparation process (AM).	3.10
	TFC	Video call with McKenna Novack and Shelly Cuff regarding initial Monthly Operating Reports.	0.20
	TFC	Discussions with McKenna Novack regarding initial	
	TFC	Monthly Operating Reports. Prepare VBA macros to assist with the Monthly	1.30
	TFC	Operating Report preparation process (PM). Email to McKenna Novack regarding a VBA macro to	2.40
	MAT	assist with the Monthly Operating Report preparation process.	0.10
	MN	Video call with T. Caruso and S. Cuff regarding initial monthly operating reports.	0.20
	MN	Discussions with T. Caruso regarding initial monthly operating reports.	1.30
	MN	Video call with M. Bennett, A. Raisdana, M. Moore, S. Cuff and P. O'Malley re: information required for	1100
	MN	the Monthly Operating Reports. Video call with Shelly Cuff regarding initial	0.60
		monthly operating reports.	0.20
	MN	Prepare supporting schedules for monthly operating report's from general ledgers (AM).	3.00
	MN	Prepare supporting schedules for monthly operating report's from general ledgers (PM).	3.00
	SLC	Review IDI documents compiled in preparation for IDI	
	SLC	meeting with the U.S.Trustee.  Attend Initial Debtor Interview with Brad Sharp,	0.70
		Mark Bennett, Tom Rupp and Bryan Coleman (U.S. Trustee) for 61 debtors.	1.90
	SLC SLC	Telephone call with Mark Bennett regarding IDI. Telephone call with Mark Bennett regarding monthly	0.10
	SLC	operating report information needed.  Prepare schedule of capital assets for 61 debtors	0.10
	SLC	for the September monthly operating report. Email to Mark Bennett regarding Broadway/Maple	3.30
	SLC	office complex. Video call with Taylor Caruso and McKenna Novack	0.10
		regarding initial monthly operating reports.	0.20
	SLC	Video call with Mark Bennett, Ali Raisdana, Mohagoney Moore, McKenna Novack and Pat O'Malley regarding information required for the monthly	
		operating reports.	0.60
	SLC	Video call with McKenna Novack regarding initial monthly operating reports.	0.20
10/18/2024	TFC	Video call with Shelly Cuff, Pat O'Malley and McKenna Novack regarding preparation of the Monthly	
	m=-	Operating Reports.	1.00
	TFC	Video calls with Pat O'Malley regarding preparation of the Monthly Operating.	0.40
	TFC	Video calls with McKenna Novack regarding the Monthly Operating Reports.	0.50
	TFC	Prepare VBA macros to assist with the Monthly	
	TFC	Operating Report preparation process. Email to McKenna Novack regarding a VBA macro to	1.60

			HOURS
		assist with the Monthly Operating Report preparation	0.20
	TFC	process. Prepare cash flows for the September 2024 Monthly	0.20
		Operating Reports.	2.20
	TFC	Email to McKenna Novack regarding cash flows for the September Monthly Operating Reports.	0.10
	MN	Video call with M. Bennett, A. Raisdana, M. Moore,	0.10
		S. Cuff and P. O'Malley regarding information	
	MN	required for the monthly operating reports.	0.90
	IMIN	Video call with S. Cuff, T. Caruso and P. O'Malley regarding preparation of the monthly operating	
		reports.	1.00
	MN	Video calls with Taylor Caruso regarding the monthly	0 50
	MN	operating reports. Prepare monthly operating reports (AM).	0.50 3.00
	MN	Prepare monthly operating reports (PM).	3.50
	SLC	Telephone call with Mark Bennett and Tom Rupp	
	SLC	regarding DIP accounts. Continue to review reporting from Debtors compiled	0.10
	STC	for preparation of the September monthly operating	
		reports and prepare schedule of capital assets for	
		61 debtors.	1.60
	SLC	Attend 341 preparation call with Brad Sharp, James Romey, Tom Rupp and David Taylor.	0.30
	SLC	Video call with Mark Bennett, Ali Raisdana,	0.30
		Mohagoney Moore, Pat O'Malley and McKenna Novack	
		regarding information required for the monthly operating reports.	0.90
	SLC	Video call with McKenna Novack, Taylor Caruso and	0.90
		Pat O'Malley regarding preparation of the monthly	
		operating reports.	1.00
10/19/2024	MN	Video call with Taylor Caruso regarding the initial	
		monthly operating reports.	0.80
	MN	Video call with Pat O'Malley and Taylor Caruso	1 40
	MN	regarding the initial monthly operating reports.  Prepare monthly operating reports (AM).	1.40 2.00
	MN	Prepare monthly operating reports (PM).	3.00
	TFC	Video call with McKenna Novack regarding the initial	
	TFC	monthly operating reports. Video call with Pat O'Malley and McKenna Novack	0.80
	IFC	regarding the initial monthly operating reports.	1.40
	TFC	Prepare a summary of the September 2024 bank	
	m n o	reconciliations for the monthly operating reports.	1.20
	TFC	Prepare the September 2024 monthly operating reports.	2.70
	TFC	Review post-petition cash flow activity for the	2.70
		September 2024 monthly operating reports.	0.50
	SLC	Telephone call with Pat O'Malley regarding issues with the roll-up of property cash balances and cash	
		activity in the Debtors' general ledger.	0.20
10/20/2024	SLC	Video call with Pat O'Malley regarding Debtors	
		related to the various bank accounts and update tracking schedule.	0.60
	SLC	Video call with Pat O'Malley regarding information	3.33
		available on the Debtors' relationships to the	
	SLC	various bank accounts. Review inquiries from McKenna Novack regarding the	0.40
	OHC	monthly operating reports and reply regarding same.	0.30
10/21/2024	MN	Video call with Mark Bennett, Ali Raisdana,	

Mohagoney Moore, Pat O'Malley, Shelly Cuff, and Pat O'Malley regarding financial information for the initial monthly operating reports.  MN Video calls with Taylor Caruso regarding the initial monthly operating reports.  MN Video calls with Shelly Cuff regarding the initial monthly operating reports.  MN Prepare monthly operating reports (FM).  MN Prepare monthly operating reports.  MN Ohagoney Moore, Pat O'Malley, Shelly Cuff, and Pat O'Malley regarding financial information for the initial monthly operating reports.  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports (FM).  MN Prepare an analysis of bank reconciliation data for the monthly operating reports data requested.  MN Prepare monthly operating reports data  MN Prepare monthly operating reports data  MN Prepare monthly operating reports.  MN Video call with Mrk Bennett, Ali Raisdana, Mohagoney Moore, Pat O'Malley regarding initial monthly operating reports.  MN Prepare m				HOURS	
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<u> </u>			reports.	0.10	
TFC Prepare an updated analysis of bank reconciliation		TFC	Prepare an updated analysis of bank reconciliation		

			HOURS
	TFC	data compared to the general ledger data for the monthly operating reports (AM).	2.50
	IFC	Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the	
	TFC	monthly operating reports (PM). Review the August 2024 monthly operating report for	3.10
	TFC	Windscape Apartments, LLC. Review the draft September 2024 monthly operating	0.30
	SLC	reports.  Video calls (2) with McKenna Novack regarding the	1.60
	SLC	initial monthly operating reports. Video call with Brad Sharp, Taylor Caruso, McKenna	0.80
	SLC	Novack and Pat O'Malley regarding initial monthly operating reports.  Video call with Mark Bennett, Ali Raisdana,  Mohagoney Moore, Pat O'Malley, McKenna Novack and	0.50
	SLC	Taylor Caruso regarding financial information for the initial Monthly Operating Reports.  Prepare list of taxing authorities and secured lenders and emails to Taylor Caruso and McKenna	1.80
		Novack regarding same.	0.50
10/23/2024	MN MN	Discussions with Taylor Caruso regarding the monthly operating reports.  Video call with Mark Bennett, Ali Raisdana,	1.80
	PIIN	Mohagoney Moore, Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding financial information for the initial monthly operating reports.	0.50
	MN	Discussions with Pat O'Malley and Taylor Caruso	0.30
	2427	regarding the monthly operating reports.	
	MN	Prepare monthly operating reports (AM).	4.00
	MN TFC	Prepare monthly operating reports (PM). Discussions with Pat O'Malley and McKenna Novack	4.50
	TFC	regarding the monthly operating reports. Discussions with McKenna Novack regarding the	0.30
		monthly operating reports.	1.80
	TFC	Video call with Mark Bennett, Ali Raisdana, Mohagoney Moore, Pat O'Malley, Shelly Cuff, and McKenna Novack regarding financial information for	
	TFC	the initial monthly operating reports. Telephone calls with Shelly Cuff regarding financial	0.50
		information for the initial monthly operating reports.	0.20
	TFC	Email to Ali Raisdana regarding general ledger details for debtors with partial ownership of a	0.20
	TFC	property for the monthly operating reports.  Review accounts payable information for the monthly	0.20
	TFC	operating reports. Emails to Ali regarding the .All general ledger	0.60
	TFC	report Prepare an updated analysis of bank reconciliation	0.30
		data compared to the general ledger data for the monthly operating reports (AM).	2.10
	TFC	Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the	1 00
	TFC	monthly operating reports (PM). Prepare a property code mapping by debtor for the	1.80
	SLC	monthly operating reports.  Telephone call with Taylor Caruso regarding financial information for the initial monthly	3.20
	SLC	operating reports. Video call with Mark Bennett, Ali Raisdana,	0.20

			HOURS
		Mohagoney Moore, Pat O'Malley, Taylor Caruso and McKenna Novack regarding financial information for the initial monthly operating reports.	0.50
	SLC	Review email from Taylor Caruso regarding monthly operating report question and reply regarding same.	0.10
	SLC	Review email from Pat O'Malley regarding monthly operating report question and reply regarding same.	0.10
	SLC	Emails with Scott Smith regarding Statement of Financial Affairs 7.	0.10
	SLC	Review draft global notes to monthly operating reports and provide review comments to Tom Rupp	
		regarding same.	0.40
10/24/2024	MN	Video call with Pat O'Malley, Brad Sharp, Taylor Caruso, and Shelly Cuff regarding monthly operating	0.40
	MN	reports. Video call with Mark Bennett, Ali Raisdana,	0.40
		Mohagoney Moore, Pat O'Malley, Taylor Caruso, and Shelly Cuff regarding monthly operating reports.	0.20
	MN	Prepare monthly operating reports (AM).	3.00
	MN	Prepare monthly operating reports (PM).	3.50
	MN	Prepare monthly operating reports (Evening).	3.00
	TFC	Video call with Mark Bennet, Pat O'Malley, Shelly Cuff, and McKenna Novack regarding financial	
	TFC	information for the monthly operating reports. Video call with Brad Sharp, Pat O'Malley, Shelly	0.20
		Cuff, and McKenna Novack regarding financial information for the monthly operating reports.	0.40
	TFC	Review the September 2024 monthly operating reports	2.40
	TFC	(AM). Review the September 2024 monthly operating reports	3.40
	TFC	(PM).  Prepare updated September 2024 monthly operating	3.30
		reports.	2.00
	SLC	Video call with Mark Bennett, Pat O'Malley, Taylor Caruso and McKenna Novack regarding financial	0.00
	SLC	information for the monthly operating reports.  Video call with Brad Sharp, Pat O'Malley, Taylor  Caruso and McKenna Novack regarding financial	0.20
		information for the monthly operating reports.	0.40
10/25/2024	MN	Prepare monthly operating reports (AM).	3.50
	MN	Prepare monthly operating reports (PM).	3.50
	TFC	Video calls with Shelly Cuff regarding the draft	
		monthly operating reports.	0.50
	TFC	Review the updated general ledger information for the monthly operating reports.	0.70
	TFC	Email to Ali Raisdana regarding the general ledger	0.70
		information for the monthly operating reports.	0.20
	TFC	Review the September 2024 monthly operating reports.	3.60
	TFC	Prepare updated September 2024 monthly operating reports.	1.40
	TFC	Prepare an updated analysis of bank reconciliation	1.40
	-	data compared to the general ledger data for the	
		monthly operating reports.	2.10
	SLC	Review email from Taylor Caruso regarding debt	
		service payments and reply regarding same.	0.20
	SLC	Email to McKenna Novack regarding certain book	
		values of assets.	0.10
	SLC	Video calls with Taylor Caruso regarding the draft	0 50
		monthly operating reports.	0.50

10/27/2024	MN MN	Prepare monthly operating reports (AM).  Prepare monthly operating reports (PM).	HOURS 3.00 3.00
	TFC TFC	Review the updated general ledger information for the monthly operating reports. Emails to Ali Raisdana and Shelly Cuff regarding the	2.30
	TFC	general ledger information for the monthly operating reports.  Review the September 2024 monthly operating reports.	0.30
10/28/2024	MN	Prepare monthly operating reports (AM).	3.00
10/20/2021	MN	Prepare monthly operating reports (PM).	3.00
	TFC	Video call with Shelly Cuff regarding general ledger	
	TFC	information for the monthly operating reports.  Video call with Mark Bennet, Ali Raisdana, and  Shelly Cuff regarding general ledger information for	0.30
	TFC	the monthly operating reports [TC Partial].  Email to Shelly Cuff regarding missing general ledger information for the monthly operating	1.20
		reports.	0.40
	TFC	Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the	2.00
	TFC	monthly operating reports (AM).  Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the	3.80
		monthly operating reports (PM).	3.70
	TFC	Review the dynamic property lists by debtor for the	1.20
	TFC	monthly operating reports. Emails to Ali Raisdana and Mohagoney regarding	1.20
		dynamic property lists by debtor for the monthly	
	TFC	operating reports.  Review the updated general ledger information for	0.60
	110	the monthly operating reports.	1.20
	TFC	Email to Shelly Cuff regarding the updated general	
		ledger information for the monthly operating reports.	0.30
	SLC	Video call with Taylor Caruso regarding GL	0.30
	CTC	information for the Monthly Operating Reports.	0.30
	SLC	Video call with Mark Bennet, Ali Raisdana, and Taylor Caruso regarding GL information for the	
		Monthly Operating Reports [TC Partial].	1.20
	SLC	Read emails from Taylor Caruso regarding	
	SLC	reconciliation of cash and replies regarding same.  Review additional email from Taylor Caruso regarding	0.20
	DEC	reconciliation of general ledger and reply regarding	
		same.	0.20
10/29/2024	MN	Video call with Taylor Caruso and Shelly Cuff	
10/23/2021	1111	regarding general ledger data for monthly operating	
		reports.	0.40
	MN	Video call with Ali Raisdana, Mark Bennett,	
		Mohagoney Moore, Pat O'Malley, Taylor Caruso, and Shelly Cuff regarding bank reconciliations for	
		monthly operating reports.	0.70
	MN	Video call with Taylor Caruso regarding monthly	0.00
	MN	operating reports. Prepare monthly operating reports (AM).	0.20 3.50
	MN	Prepare monthly operating reports (PM).	3.50
	TFC	Video call with Ali Raisdana, Mark Bennett,	
		Mohagoney Moore, Pat O'Malley, McKenna Novack, and	
		Shelly Cuff regarding bank reconciliations for monthly operating reports.	0.70
	TFC	Video call with McKenna Novack and Shelly Cuff	0.70
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			HOURS
		regarding general ledger data for monthly operating reports.	0.40
	TFC	Video call with McKenna Novack regarding monthly	
	TFC	operating reports.  Video calls with Shelly Cuff regarding the monthly	0.20
	шес	operating reports.	0.30
	TFC	Video call with Shelly Cuff and Pat O'Malley regarding the monthly operating reports.	0.20
	TFC	Email to Ali Raisdana regarding financial	0.60
	TFC	information for the monthly operating reports.  Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the	0.60
	TFC	monthly operating reports (AM).  Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the	3.10
		monthly operating reports (PM).	3.60
	TFC SLC	Review the September 2024 monthly operating reports. Video call with Ali Raisdana, Mark Bennett, Mohagoney Moore, Pat O'Malley, McKenna Novack, and Taylor Caruso regarding bank reconciliations for	1.50
	SLC	Monthly Operating Reports. Video call with McKenna Novack and Taylor Caruso	0.70
	SLC	regarding GL data for Monthly Operating Reports. Video calls with Taylor Caruso regarding the Monthly	0.40
	SLC	Operating Reports. Video call with Taylor Caruso and Pat O'Malley	0.30
		regarding the Monthly Operating Reports.	0.20
	SLC	Review email from Taylor Caruso regarding calculation of UST fees and forward to Mark Bennett.	0.20
10/30/2024	MN	Video call with Ali Raisdana, Mark Bennett, Mohagoney Moore, Pat O'Malley, Taylor Caruso, and Shelly Cuff regarding bank reconciliations for	1.30
	MN	monthly operating reports.  Prepare monthly operating reports (AM).	4.00
	MN TFC	Prepare monthly operating reports (PM).  Video call with Ali Raisdana, Mark Bennett,  Mohagoney Moore, Pat O'Malley, McKenna Novack, and  Shelly Cuff regarding bank reconciliations for	4.50
	TFC	monthly operating reports. Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding initial monthly operating	1.30
	TFC	reports. Email to Shelly Cuff regarding the updated cash	0.20
	TFC	reconciliation for the monthly operating reports.  Email to Ali Raisdana regarding financial	0.20
	TFC	information for the monthly operating reports.  Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the	0.40
		monthly operating reports.	3.20
	TFC SLC	Review the September 2024 monthly operating reports. Video call with Ali Raisdana, Mark Bennett,	3.70
	220	Mohagoney Moore, Pat O'Malley, McKenna Novack, and Taylor Caruso regarding bank reconciliations for	1 00
	SLC	Monthly Operating Reports. Video call with Taylor Caruso, Pat O'Malley, and McKenna Novack regarding initial Monthly Operating	1.30
	SLC	Reports. Email to Tom Rupp regarding payment of UST fees	0.20 0.10
10/31/2024	MN	Prepare monthly operating reports (AM).	4.50
Cocc	MN • <b>2</b> 4 1	Prepare monthly operating reports (PM).  OF AF Doc# 1244 2 Filed: 04/19/25 Entered: 04/19/25	4.50

			HOURS	
	TFC	Video calls (x3) with Shelly Cuff regarding		
		financial information for the monthly operating reports.	0.40	
	TFC	Video call with Shelly Cuff and Pat O'Malley regarding initial monthly operating reports.	0.30	
	TFC	Review the September 2024 monthly operating reports (AM).	3.60	
	TFC	Review the September 2024 monthly operating reports		
	TFC	(PM). Email to Ali Raisdana regarding property codes associated with the x4107 for the monthly operating	3.10	
	TFC	reports. Email to Mark Bennett regarding the property code	0.30	
		mapping and the codes associated with Windscape Apartments for the monthly operating reports.	0.40	
	TFC	Prepare an updated analysis of bank reconciliation data compared to the general ledger data for the monthly operating reports.	1.90	
	SLC	Video calls (x3) with Taylor Caruso regarding	_,,,	
		financial information for the monthly operating reports.	0.40	
	SLC	Video call with Taylor Caruso and Pat O'Malley regarding initial monthly operating reports.	0.30	
		Monthly Bktcy/Semi-Annual Rpts		136,323.00
10/17/2024	SLC	Telephone call with Mark Bennett regarding tax returns in preparation for the telephone call with		
	CT C	the IRS.	0.30	
	SLC	Telephone call with the IRS, Mark Bennett and Tom Rupp regarding inquires and tax returns. Follow-up discussions with Mark Bennett and Tom Rupp	0.50	
	SLC	regarding IRS call. Prepare list of entities with tax returns prepared	0.50	
		by Ken Mattson and emails with Mark Bennett and Ali Raisdana regarding same.	0.40	
10/28/2024	SLC	Review detail included in tax motion and email to Tobias Keller regarding same.	0.30	
		Tax Issues	2.00	990.00
10/23/2024	JER	E-mails with Brad Sharp and counsel regarding DIP		
	JER	financing. Review of analysis sent by Shelly Cuff regarding	0.20	
	SLC	internal DIP financing prospects. Telephone call with Mark Bennett and Brad Sharp	0.20	
	SLC	<pre>(partial) regarding short-term financing options. Prepare analysis of short term financing options and</pre>	1.00	
		email to Mark Bennett regarding same.	0.50	
10/27/2024	JER	E-mails with Brad Sharp and Shelly Cuff regarding preparation and refinement of a three-month DIP budget.	0.20	
10/29/2024	JER	Analysis of potential DIP collateral availability (.5); e-mails with Mark Bennett regarding the same		
	SLC	(.2). Review email from Brad Sharp regarding DIP financing	0.70	
	210	and email to Mark Bennett regarding same.	0.10	
10/30/2024	JER	Video call with Mark Bennett, Brad Sharp and Shelly Cuff regarding DIP financing.	0.70	

			HOURS	
	JER	Follow-up video call with Brad Sharp regarding DIP financing tasks.	0.60	
	JER	Draft memorandum to counsel regarding the DIP financing need and supporting legal analysis	0.00	
	SLC	requested. Teams meeting with Brad Sharp (partial), James Romey	0.50	
		(partial) and Mark Bennett regarding internal DIP financing options and health insurance.	1.10	
		New Financing	5.80	2,809.00
10/01/2024	JER	Summarize the draft sale procedure motion for team tasks.	0.40	
	JER	Research database on 110 Fordham Circle regarding the potential asset sale.	0.40	
	JER	Telephone call with Guardian Asset Management regarding 110 Fordham Circle (.3); call to Shellpoint Mortgage Servicing regarding the same (.3); call with Ruth Tillman of LeFever Mattson regarding the same (.2); draft e-mail to the DSI and	1 00	
	JER	LM groups regarding the same (.2). Telephone call with Brenda Comfort regarding asset sales.	1.00	
	JER	Summarize property files and prepare analysis and supporting schedules of the top sale priorities.	2.50	
10/02/2024	JER	Attention to the listing agreement issue at 1870	2.50	
10/02/2021	OLIK	Thornsberry.	0.30	
10/03/2024	JER	Review of recent sale comps and related data for asset sales near Debtor properties sent by John	0.40	
	JER	Hansen. Update the top sale priority schedule.	0.60	
10/04/2024	JER	Video call with Eric Held to review the structure of the property and entity database and discuss the	0.60	
	JER	pertinent details related to sale priorities Review of offer for Seven Branches.	0.60 0.20	
10/07/2024	JER	Work sessions with LM sales team to review the 110 Fordham sale opportunity and prepare documentation		
	JER	of the sale for the next steps. Review of proposed commission structures for	0.80	
	JER	prospective commercial property brokers. Discussions with the LM team regarding the broker selection process (.4); research background on	0.20	
	JER	proposed brokers (.5).  Review of property title reports sent by Brenda  Comfort (.3); e-mails with LM team regarding the	0.90	
		same (.2).	0.50	
10/08/2024	JER	Video call with Scott Smith and Brad Sharp regarding potential asset sales.	0.40	
10/09/2024	JER	Video call with Brad Sharp regarding potential asset sales.	0.60	
	JER JER	Video call with Seth Wellisch and Brenda Comfort regarding preparing the potential 110 Fordham sale. Review of company sales and marketing information	0.50	
		and prior correspondences with brokers to continue revising the top target sale lists.	1.60	
_	JER	Correspondence with external broker group regarding listing agreements and sale processes.	0.40	

			HOURS
	JER	Title report review for the 110 Fordham sale process (.1); e-mails with Seth Wellisch and counsel	
	JER	regarding the same (.2). Follow-up call with external broker regarding	0.30
	JER	pending asset sales and the next steps. Review of broker contract agreement sent by Brenda	0.40
	JER	Comfort. E-mails with Seth Wellisch, Brad Sharp, and Brenda	0.20
		Comfort regarding 5705 Orange Avenue sale process.	0.40
	JER	Telephone call with Seth Wellisch regarding potential asset sales.	0.50
10/10/2024	JER	Review of the completed sale procedures form and	0.80
	JER	supporting documentation sent by Brenda Comfort.  Continue work with the LM team on preparing for	0.50
		potential asset sale of 110 Fordham.	0.50
10/15/2024	JER	Telephone call with Seth Wellisch regarding priority asset sales.	0.50
10/16/2024	JER	Review property and entity-level records and compile transaction support information for a potential sale of Seven Branches.	1.50
	JER	E-mails with Seth Wellisch, Mark Bennett and Brad	1.50
		Sharp regarding broker contacts and property-level data.	0.20
	JER	Review of the offer to purchase 635 Board way forwarded by Mark Bennett.	0.20
	JER	Research property information related to 635 Broadway and the entity ownership structure.	0.40
	JER	Correspondence with Seth Wellisch regarding potential asset sales and input from the LM team.	0.20
10/17/2024	TED		0.20
10/1//2024	JER	Video call with Seth Wellisch and Regina Clyde regarding asset sales and broker engagements (JER partial attendance).	0.50
	JER	Telephone call with Ron Peters regarding asset	
	JER	sales. Telephone call with Seth Wellisch regarding Seven	0.40
	JER	Branches asset sale. E-mails with Ron Peters and Seth Wellisch regarding	0.30
	JER	asset sales. Research property information in response to	0.10
		requests from counsel to prepare for the Seven Branches sale process.	0.50
10/18/2024	JER	Telephone calls (x2) with Seth Wellisch regarding	
10/10/2024	OLK	next steps on the Seven Branches offer and other	0.60
		asset sales.	0.60
10/20/2024	JER	E-mails with Seth Wellisch and Mark Bennett regarding diligence information requests to assess	
	JER	asset sales. Telephone call with Seth Wellisch regarding the sale	0.20
		priority group for the property portfolio deck.	0.40
10/21/2024	JER	Coordinate diligence responses with Seth Wellisch and Mark Bennett to counsel regarding the Seven	
		Branches sale process.	0.30
	JER	Correspondence with Seth Wellisch regarding a potential buyer of 635 Broadway.	0.20
	JER	Discussion with Mark Bennett regarding 635 Broadway.	0.40

			HOURS	
10/22/2024	JER JER	Video call with Brad Sharp and Seth Wellisch regarding potential asset sales and the court process.  Review of the property value opinion letter and	0.50	
	OEK	Haynes broker opinion of value related to 5701 Orange forwarded by Seth Wellisch.	0.30	
10/23/2024	JER JER	Telephone call with Seth Wellisch regarding the Seven Branches sale process and debtor liquidity. Video call with Brad Sharp regarding Seven Branches	0.70	
		sale update.	0.40	
	JER JER	Review of the draft motion to sell real estate for Seven Branches (.4); research additional information requests from counsel regarding the same (.7).  Review of buyer counter offer and addendum to the offer for Cottage Inn and Inn to Remember (.3); e-mails with Seth Wellisch and Regina Clyde	1.10	
		regarding the same (.2).	0.50	
10/24/2024	JER JER	Telephone calls (x2) with Seth Wellisch regarding discussions with brokers on potential asset sales.  Telephone call with Brad Sharp regarding updates to	0.90	
		the Seven Branches sale process.	0.30	
	JER	Video call with Brad Sharp regarding the Cottage Inn offer.	0.30	
10/25/2024	JER	Telephone call with Seth Wellisch regarding status of asset sales.	0.30	
	JER	Review of the Cottage Inn sale write-up sent by Seth Wellisch.	0.10	
10/29/2024	JER	Reviewed BOVs and the \$180K offer for LM's 50% interest in the Orange Street duplex.	0.30	12 527 50
		Sale of Assets	28.50	13,537.50
10/01/2024	SLC	Email with Becky O'Brien regarding tenant security deposits.	0.20	
10/03/2024	SLC	Emails with Brad Sharp and Ruth Tillman regarding emergency property repairs needed.	0.20	
10/09/2024	SLC SLC	Email to Ruth Tillman with Windscape property budgets. Review maintenance request from Ruth Tillman for	0.20	
		Cambria Pine, LP, research and reply regarding same.	0.20	
10/16/2024	SLC SLC	Review maintenance issue email from Dan Crowley and email to James Romey regarding same. Read multiple emails from Ruth Tillman regarding	0.10	
	SHC	maintenance requests.  Real Estate Management	$\frac{0.40}{1.30}$	643.50
10/01/2024	JER	E-mails with Brad Sharp and KBK regarding appraisal request issues.	0.20	
	JER	Follow-up with various lenders regarding cash		
	SLC	collateral consent negotiations. Telephone call with David Taylor regarding use of	0.70	
	SLC	cash collateral for 19020/19022/19030 A/B Railroad. Telephone call with Ali Raisdana regarding debt for	0.20	
		secured lenders.	0.10	

			HOURS
	SLC	Email with Ali Raisdana regarding payment of Salvio Pacheco's debt.	0.20
	SLC	Review email from Becky O'Brien regarding status of Umpqua account and emails with Becky and Daisy	
	SLC	Simpson regarding same. Email to David Taylor regarding request for use of	0.30
	SLC	cash collateral for 19020/19022/19030 A/B Railroad. Review email from Tobias Keller regarding Dugans	0.20
	Q.T. Q	Cash Collateral stipulation and reply regarding same.	0.20
	SLC	Email to Mark Bennet regarding cash collateral and TriCounties Bank.	0.10
	SLC	Review email from David Taylor regarding the Fulton Square property. Review Comerica loan agreements for 400 and 450 W	0.10
	SLC	Spain, prepare analysis of monthly payments and email to Oliver Garrett regarding same. Review emails (2) from Ali Raisdana regarding cash collateral consent, payment of management fees and	0.60
		replies regarding same.	0.50
10/02/2024	JER	Follow-up with various lenders regarding cash	0.00
	SLC	collateral consent negotiations. Review email from counsel for secured lender Bragg Trust and reply to Tobias Keller regarding same (2	0.90
	SLC	emails). Review rent rolls and email to Mohagoney Moore	0.20
	SLC	regarding question from Bragg Trust. Prepare proposal for Comercia regarding use of cash	0.20
		collateral including review of prior interest payments and email to Tobias Keller regarding same.	0.50
10/03/2024	JER	Follow-up messages and calls to lenders regarding cash collateral consent requests.	0.80
	JER	Video call with Shelly Cuff regarding cash	
	SLC	collateral. Review email from Ruth Tillman regarding extraordinary expense, check budget, reply to Ruth	0.10
	SLC	and Tobias Keller regarding same. Email to secured lender requesting use of cash	0.30
	SLC	collateral for extraordinary expense. Telephone call with James Romey regarding cash	0.20
		collateral and other outstanding items.	0.10
10/04/2024	JER	E-mails with DSI and KBK teams regarding Socotra's requests for Fulton Square.	0.30
	SLC	Email with Citizens Business Bank regarding requested use of cash collateral and email to Ruth	
	SLC	Tillman regarding same. Review email from David Taylor regarding questions	0.10
		from Socotra on Fulton Square property, research and reply regarding same (2 emails).	0.60
10/07/2024	JER	Follow-up correspondence and telephone calls with the various open lenders regarding cash collateral	
	JER	consents. Review of the draft cash collateral stipulation sent	1.20
	SLC	by Tobias Keller. Read email from Becky O'Brien regarding payment of	0.30
	SLC	secured debt.  Compile list of Socotra properties for reporting and email to Mark Bennett, Ali Raisdana and Mohagoney	0.10

		Moore regarding requested reports.	HOURS 0.50
	SLC	Review various emails regarding cash collateral stipulations.	0.20
10/08/2024	JER	Follow-up telephone calls with the various open	
	JER	lenders regarding cash collateral consents. Review of Socotra's limited objection to the cash	0.90
		collateral motion.	0.30
	JER	Correspondence with Mr. Cooper regarding cash collateral.	0.20
	JER	Review of e-mails and attached letter from counsel at Fennemore regarding cash collateral and the	
	SLC	impact of the automatic stay on state court actions. Review email from Ruth Tillman regarding outreach	0.30
	SHC	from Greystone Servicing and reply regarding same.	0.20
	SLC	Review draft cash collateral stipulation with Umpqua Bank and provide review comments to Tobias Keller	
		regarding same.	0.60
	SLC	Email to Mark Bennett regarding Umpqua loan	0.00
	SLC	documents and status of each loan pre-petition. Review list of payables requested to pay for Socotra	0.20
		properties and email to Mohagoney Moore regarding	
	SLC	same. Update list of Socotra properties and reporting	0.50
	STC	needs and send to Ali Raisdana.	0.20
	SLC	Read Socotra Objection to Use of Cash Collateral and	0 20
	SLC	email to Tom Rupp regarding same. Email to Tobais Keller regarding payment of debt	0.30
		service to Frank Bragg Revocable Trust.	0.10
	SLC	Review response from Comerica regarding cash collateral proposal, review payment history received	
		and email to Mark Bennett regarding same.	0.90
	SLC	Email to Mark Bennett and Ali Raisdana regarding	0.00
		payment of debt to certain secured lenders.	0.20
10/09/2024	JER JER	Review of the Socotra reporting package. E-mails with the LM maintenance team and Shelly Cuff	0.30
		regarding cash collateral consent issues.	0.30
	SLC	Telephone call with David Taylor regarding Socotra reporting.	0.20
	SLC	Review email from counsel for the Frank Bragg	0.20
		Revocable Trust regarding payment instructions and	
		coordinate with Mark Bennett and Ali Raisdana regarding payment.	0.30
	SLC	Review email from Ali Raisdana regarding reporting	
	SLC	requests from Greystone and reply regarding same. Telephone call with Mohagoney Moore regarding	0.10
	DIC	Socotra reporting.	0.20
	SLC	Email to Tobias Keller regarding payment of Bragg	0 10
	SLC	Revocable Trust. Review maintenance request from Ruth Tillman for	0.10
		Savlio Pacheco, research and reply regarding same.	0.20
	SLC	Email to Daisy Simpson regarding maintenance request for Salvio Pacheco.	0.10
	SLC	Review maintenance request from Ruth Tillman for	
	SLC	Socotra property, and update requested payables. Review maintenance request from Ruth Tillman for	0.20
	SHC	1050 Napa Elm, research and reply regarding same.	0.20
	SLC	Review receipts registers, check registers and cash	
		flow statements for Socotra properties and prepare required reporting.	2.10
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10/10/0001			HOURS
10/10/2024	JER	Video call with Shelly Cuff regarding cash collateral issues.	0.30
	SLC	Telephone call with James Romey regarding various operations, sales and cash collateral issues.	0.30
	PTC	Email to Umpqua Bank regarding September bank statements.	0.10
10/11/2024	JER SLC	E-mails with DSI and KBK teams regarding status of cash collateral negotiations. Review email regarding payment to Frank Bragg	0.20
	SLC	Revocable Trust and email to Mark Bennett, Ali Raisdana regarding same. Review proposed stipulation for Bragg Revocable	0.10
		Trust cash collateral and provide comments to Tobias Keller regarding same.	0.30
	SLC	Follow up emails regarding Umpqua loan documents to Ali Raisdana and Daisy Simpson. Review email from Tobias Keller regarding cash	0.10
	SLC	collateral open points, review required documents and reply regarding same.  Review email from David Taylor and email to Ali	0.90
		Raisdana and Mohagoney Moore regarding payment of Socotra approved payables.	0.20
10/12/2024	JER	Review of updated cash collateral stipulations sent by counsel.	0.30
10/13/2024	SLC	Review email from David Taylor regarding Fulton Square questions and reply regarding same.	0.10
10/14/2024	JER	Video call with Shelly Cuff regarding cash collateral and maintenance issues.	0.30
	SLC	Telephone call with David Taylor regarding Fulton Square property and related questions.	0.40
	SLC	Telephone call with Tobias Keller regarding cash collateral and Pineapple Bear.	0.10
	STIC	Additional call with James Romey regarding summary of properties, outstanding debt and estimated values.	0.30
	SLC	Review inquiries from David Taylor regarding Fulton Square, research same and prepare updated budget.	0.60
	SLC	Review response from Comerica regarding use of cash collateral, reference loan documents and prepare response regarding same for discussion with Tobias	
	SLC	Keller. Review inquiry from secured lender regarding	0.40
	SHC	property budget and reply regarding same.	0.10
10/15/2024	JER	Continue contacting the loan servicing companies regarding cash collateral consents.	1.40
	JER	Correspondence with Ali Raisdana regarding information to assist with cash collateral consents.	0.10
	SLC	Emails (2) with Ali Raisdana regarding payment of secured lenders.	0.20
	SLC	Review inquiry from secured lender regarding bank account and debt payment and reply regarding same.	0.10
10/16/2024	JER	Continue contacting the loan servicing companies regarding cash collateral consents.	0.80
	JER	Telephone call with LM accounting team regarding borrower information on mortgage statements to make cash collateral consent contact.	0.30
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			HOURS
	JER	Research borrower information on loans being serviced for cash collateral consents.	0.50
	JER	Review of e-mail from Mr. Cooper regarding acknowledgement of contact.	0.10
	SLC	Review question from Socotra regarding Fulton Square property, research and reply regarding same.	0.20
	SLC	Telephone calls (2) with Mark Bennett questions from Socotra and California Bank of Commerce.	0.40
	SLC	Review email from California Bank of Commerce and	0.10
	SLC	reply to David Taylor regarding same. Review emails regarding payment to Bragg Revocable	
	SLC	Trust and email to Mark Bennett re same.  Review email regarding questions related to Fulton  Square and research responses regarding same.	0.10
10/17/2024	SLC	Review email from Socotra regarding cash collateral for Fulton Square and reply to David Taylor regarding same.	0.20
10/18/2024	SLC	Review email from UCC regarding cash collateral stipulations for 453, 457 and 459 Second Street and 520 Studley and 525 W Napa and update cash forecasts regarding same.	0.90
	SLC	Review email from Brennan Property Management	0.90
	GT G	regarding maintenance items and email to James Romey regarding same.	0.20
	SLC	Telephone call with Tobias Keller regarding cash collateral stipulations.	0.10
	SLC	Telephone call with Mark Bennett regarding cash collateral stipulations.	0.20
	SLC	Email to Tobias Keller regarding Comerica cash collateral stipulations.	0.10
	SLC	Telephone call with Comerica and Tobias Keller regarding cash collateral stipulation.	0.50
10/20/2024	SLC	Compile all Excel files for cash flow forecasts in the ShareFile folder per the request from BOD and UCC.	0.30
10/21/2024	SLC	Review draft stipulation with Umpqua and provide review comments to Tobias Keller regarding same.	0.40
10/22/2024	SLC	Prepare updated Umpqua budget for 520 Capitol Mall.	1.00
	SLC	Review emails regarding payments to the Bragg Revocable Trust and follow up regarding same. Review updated payment history received and update analysis of proposal to Comerica for 400 and 450 W	0.10
	QT Q	Spain including email to Mark Bennett regarding same.	0.60
	SLC	Review tax bill for 520 Capitol Mall and email to Tobias Keller regarding same.	0.20
	SLC	Prepare analysis of ability of 520 Capitol Mall to pay property taxes and email to Tobias Keller	2 =-
	SLC	regarding same. Review email from Tobias Keller and send September bank statement requested.	0.50
10/23/2024	SLC	Telephone call with Tobias Keller regarding cash collateral stipulations.	0.20
	SLC	Prepare updated cash flow forecasts to include Pineapple Bear operations for Comerica cash collateral stipulation including email to Tobias	

		Keller regarding same.	HOURS 2.90
	SLC	Review email from JPM regarding use of cash collateral and insurance check and research same.	0.20
	SLC	Review email from Tobias Keller regarding Comerica cash collateral and reply regarding same.	0.20
10/24/2024	JER	Correspondence with Chris McDermott of Nationstar	
10, 21, 2021		regarding cash collateral consents.	0.10
	SLC	Reply to email from Tobias Keller regarding JPM inquiries.	0.30
	SLC	Prepare updated budgets for three properties for Umpqua cash collateral stipulation including review	
	SLC	of property taxes. Email to Tobias Keller regarding Umpqua and Comerica	2.90
		cash collateral status.	0.10
	SLC	Email to Tobias Keller regarding Bragg Revocable Trust.	0.10
10/25/2024	JER	Correspondence with Chris McDermott of Nationstar	0.00
	SLC	regarding cash collateral consents. Review email from Tobias Keller regarding Comerica	0.20
	SLC	cash collateral and reply regarding same. Email to representative of the Bragg Revocable Trust	0.10
	STC	regarding information needed.	0.20
	SLC	Review email from Mark Bennett regarding Wells Fargo and reply and emails to Tom Rupp regarding same.	0.20
	SLC	Review email from Umpqua and update budgets regarding same.	0.40
10/28/2024	JER	Video call with Shelly Cuff and Mark Bennett	
	JER	regarding cash collateral consents. Video call with Shelly Cuff and Toby Keller	0.60
	UER	regarding cash collateral consents.	0.60
	JER	Correspondence with Tobias Keller regarding Nationstar loans and cash collateral consents;	
		coordinated follow up with counsel to initiate	
		discussions on impacted loans and clarified property ownership connections.	0.40
	JER	Reviewed ownership and loan structure discrepancies	
	JER	for single family residence properties.  Coordinated with Christopher McDermott (Aldridge Pite, LLP) and Tobias Keller regarding Nationstar	0.20
		loans linked LeFever Mattson related entities.	0.30
	SLC	Telephone call with James Romey and Mark Bennett regarding Mr. Cooper's loans.	0.60
	SLC	Telephone call with Mark Bennett regarding Umpqua	
	SLC	budgets. Telephone call with Mark Bennett regarding Umpqua	0.10
	SLC	budgets and property taxes. Update properties with Umpqua loans (4) budgets	0.60
		including reconciliation of book and bank cash balances at the petition date and analysis of	
		ability to pay post-petition taxes.	1.90
	SLC	Review email from David Taylor regarding DIL Agreement and reply regarding same.	0.30
	SLC	Telephone call with Tobias Keller, James Romey and	
	SLC	Mark Bennett regarding Mr. Cooper loans. Email to Tobias Keller regarding Valley Oak	0.60
		Investments, LP cash collateral.	0.20
	SLC SLC	Email to Daisy Simpson regarding Umpqua budgets. Continue to update properties with Umpqua loans (4) budgets including reconciliation of book and bank	0.10
0000	. 04 44	0545 Doo# 1244 2 Filed: 04/10/25 Entered: 04/10/25 1	6,00,22

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			HOURS
	SLC	cash balances at the petition date and analysis of ability to pay post-petition taxes.  Email to Tobias Keller summarizing cash collateral proposal with Umpqua 4 properties and send updated	1.80
		budgets.	0.40
10/29/2024	JER	Reviewed Socotra's request for a general budget in connection with the Compensation Motion. Coordinated	
	SLC	internally on the timing and details of the budget. Additional call with Daisy Simpson regarding Umpqua	0.30
	SLC	budgets. Telephone call with Daisy Simpson, Robert Kaplan,	0.40
	SLC	Mark Bennett and Tobais Keller regarding Umpqua cash collateral.  Email to Mark Bennett and Tobias Keller regarding	0.20
	SLC	discussions with Umpqua and cash collateral budgets. Review updated insurance certificates requested by	0.20
		Umpqua from Brenda Comfort and reply to Brenda regarding same.	0.30
	SLC	Telephone call with Daisy Simpson regarding Umpqua budgets.	0.20
	SLC	Update Umpqua budgets per discussion with Daisy Simpson and re-circulate same.	0.90
	SLC	Prepare reconciliation of YE 2023 reporting package to current forecast per Umpqua request.  Email to Mark Bennett regarding auto debit and	3.10
	DIC	timing of payments to Umpqua.	0.20
10/30/2024	JER	E-mails with Brad Sharp and Shelly Cuff regarding actions required for the Citizens DIP account.	0.20
	SLC	Teams meeting with Mark Bennett regarding Umpqua reconciliation of forecast to prior financial reporting provided and other cash collateral issues.	1.80
	SLC	Teams meeting with John Brennan and Mark Bennett regarding 520 Capitol Mall forecast.	0.50
	SLC	Review updated COIs received for completeness and send to Daisy Simpson.	0.20
	SLC	Review email from lender and reply to Brad Sharp regarding same.	0.10
	SLC	Teams meeting with Daisy Simpson and Mark Bennett regarding updated budgets and reconciliation to prior financial reporting for RT Golden Hills,	
	SLC	Autumnwood and River Birch. Review email rom Comerica and reply to Tobias Keller	0.60
	SLC	regarding same. Emails with Daisy Simpson regarding prior financial	0.20
	SLC	reporting for 520 Capitol Mall. Email to Mohagoney Moore regarding updated cash	0.20
	SLC	flows for Mr. Cooper loans.  Review draft language for cash collateral  stipulation and email regarding timing of auto debit	0.20
	SLC	to Tobias Keller for Umpqua. Send budgets with reconciliation notes to Daisy Simpson for RT Golden Hills, Autumnwood and River	0.20
	SLC	Birch properties. Review prior financial reporting provided for 520 Capitol Mall and prepare reconciliation to updated	0.20
	SLC	forecast including email to Mark Bennett regarding same.  Compile rent rolls for Socotra properties per	1.90
	DIC	request from Socotra.	0.60

			HOURS	
10/31/2024	SLC	Teams meeting with Daisy Simpson, John Brennan (partial) and Mark Bennett regarding updated budgets and reconciliation to prior financial reporting for Sienna Pointe.	0.70	
	SLC	Finalize reconciliation for 520 Capitol Mall and updated budget and email to Daisy Simpson regarding same.	0.60	
	SLC	Prepare updated cash flow forecast and debt service proposal for Visio / Sasaski loans and email to	0.00	
	SLC	Tobias Keller and Mark Bennett regarding same. Email to Daisy Simpson with final versions of Umpqua	1.60	
	SLC	budgets. Review email regarding Comerica cash collateral stipulation and reply to Tobias Keller regarding	0.10	
		same.	$\frac{0.10}{66.00}$	22 025 50
		Secured Lenders/Cash Colltl.	66.90	32,835.50
10/09/2024	SLC	Review list of appointees to Creditor's Committee and research nature of each (i.e. trade vendor, on-book investor, etc.) including emails with David Taylor regarding same.	0.30	
	SLC	Continue to review receipts registers, check registers and cash flow statements for Socotra properties and prepare required reporting.	1.80	
10/14/2024	JER	Coordinate updates to the Verita homepage for investor contacts.	0.40	
10/15/2024	JER	Review of the revised cash management order sent by the UCC and subsequent revisions sent by KBK.	0.40	
10/16/2024	JER JER	Review of investor inquiry and attached materials regarding Divi Divi tree.  Review of UCC information requests; e-mails with	0.40	
	OEK	Brad Sharp and counsel regarding the same.	0.20	
10/17/2024	JER	Video call with Brad Sharp regarding sharing information with the UCC and the property database.	0.40	
10/18/2024	JER	Conference call with Thomas Rupp and the team from Verita regarding creditor noticing.	0.60	
	JER	Follow-up call with Thomas Rupp regarding information to Verita.	0.10	
	SLC	Add members of the UCC to folders containing information compiled for the IDI including emails with David Taylor regarding same.	0.20	
	SLC	Review UCC comments to the cash collateral stipulations and reply to Tobias Keller regarding	0.20	
		same.	0.20	
10/21/2024	JER JER	E-mails with Brad Sharp regarding investor inquiry responses.  Review of investor inquiry e-mails and attachments	0.20	
		regarding interests and history of Red Oak LP, Treehouse Investment LP, Water Tree LP, and Buck Avenue LP.	0.60	
10/22/2024	JER JER	Attend today's call with the UCC with counsel and KBK and Brad Sharp. Review and revise slides for the UCC presentation	1.30	
	2011	sent by Brad Sharp.	0.40	

			HOURS	
10/23/2024	JER	Research information requests related to the property database sent by UCC counsel.	0.70	
	JER	E-mails with David Taylor and Brad Sharp regarding UCC information requests.	0.70	
10/24/2024	JER	Review of the work in progress list sent by counsel for the UCC.	0.20	
10/25/2024	JER	E-mail correspondence on compiling and organizing loan documents for Committee review, including Socotra loans and records at Tim LeFever's office.	0.20	
10/27/2024	SLC	Send updated summary of the 13-week cash flow forecasts (index) per the UCC request.	0.40	
10/31/2024	JER	Coordinate gathering information regarding a UCC request on the status of vacancy across the property portfolio with Brenda Comfort and Louis Sergi.  Creds./Creds.' Comm. Contact	0.60	4,760.50
10/04/2024	JER JER	Review of the Sojourn Cellars Overview CIM sent by Randy Bennett. Review of the updated engagement letter sent by FoodBevAg.	0.70	
10/07/2024	JER	Discussion with Brad Sharp regarding the Sojour Cellars sale process.	0.30	
10/09/2024	JER	E-mails with Randy Bennett, Scott Smith and Brad Sharp regarding Sojourn Cellars.	0.10	
10/16/2024	JER	Analysis of the proposed engagement letter for the Sojourn sale process.	0.40	
10/17/2024	JER	Prepare a board recommendation memo for engaging a sales advisory group related to Sojourn Cellars.	1.20	
10/29/2024	JER	Telephone call with Randy Bennet regarding Harrow/Sojourn sale process.  Non-Debtor Subsidiary Issues	$\frac{0.50}{3.50}$	1,662.50
10/09/2024	JER	Review of e-mails from counsel regarding government		1,002.30
		regulatory matters.  Government Contact	$\frac{0.30}{0.30}$	142.50
10/01/2024	JER	Video call with Stephen Daughters and Megan Lombardi of BPM and Brad Sharp regarding forensic accounting.	0.50	
10/15/2024	JER	Video call with Stephen Daughters of BPM and Brad Sharp regarding forensic accounting engagement.	0.40	
10/29/2024	JER	E-mails with Stephen Daughters of BPM and Brad Sharp regarding forensic accounting presentation.	0.20	
10/31/2024	TPJ TPJ	Call with Brad Sharp regarding forensic accounting project. E-mails with James Romey and review of various	0.30	
	JER	documents for case orientation.  Gather relevant case information related to the	1.40	
		forensic accounting analysis and share case folder and notes with Tom Jeremiassen.	0.90	

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Forensic Accounting		HOURS 3.70	2,131.50
FOR THE FOREGOING PROFESS	ONAL SERVICES RENDERED:	593.70	248,997.50
REC	APITULATION		
TANT	HOURS HOURLY RATE	TOT	AL
S	74 40 6475 00	625 240	$\wedge \wedge$

CONSULTANT	HOURS	HOURLY RATE	TOTAL
J. E. Romey	74.40	\$475.00	\$35,340.00
T. F. Caruso	125.00	395.00	49,375.00
T. P. Jeremiassen	1.70	695.00	1,181.50
M. Novack	164.40	305.00	50,142.00
S. L. Cuff	228.20	495.00	112,959.00

Delivery Charges Photocopy Charges TOTAL DISBURSEMENTS: THRU 10/31/2024	44.85 286.95
TOTAL DISBURSEMENTS: THRU 10/31/2024	331.80
TOTAL CURRENT WORK	249,329.30

BALANCE DUE \$249,329.30

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# KELLER BENVENUTTI KIM LLP

# 425 MARKET STREET, 26TH FLOOR SAN FRANCISCO, CALIFORNIA 94105

# Exhibit 3

(November 1, 2024, through November 30, 2024)

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April 11, 2025

LeFever Mattson, a California Corporation 6359 Auburn Blvd. Citrus Heights, CA 95621

RE: November Monthly Invoice

Enclosed please find the November 1, 2024 through November 30, 2024, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

- 1. Summary of Fees by Professional (Exhibit A);
- Summary of Compensation by Category (Exhibit B);
- 3. Summary of Expenses (Exhibit C);
- 4. Time Description Detail (Exhibit D);

The total amount of hours incurred during the period total 909.70, representing fees in the amount of \$355,873.00. DSI has also incurred expenses in the amount of \$4,142.16.

### **Chief Restructuring Officer ("CRO"):**

DSI has agreed to charge a rate of \$50,000 per month, plus expenses, for the services of Bradley, D. Sharp as CRO and such DSI personnel (including Patrick J. O'Malley and James E. Romey) as are required to fulfill Mr. Sharp's responsibilities as CRO. The fee application period started on November 1, 2024, through November 30, 2024, resulting in a total CRO monthly fee of \$50,000.00.

### **Additional Personnel**

DSI had additional personnel providing restructuring support services to LeFever Mattson. Additional personnel included Thomas Jeremiassen working 36.90 hours totaling \$25,645.50, Shelly Cuff working 203.30 hours totaling \$100,633.50, James Romey working 95.80 hours totaling \$45,505.00, Spencer Ferrero working 24.20 hours totaling \$11,374.00, Taylor Caruso working 175.60 hours totaling \$69,362.00, McKenna Novack working 154.10 hours totaling \$47,000.50, and Henry Pontak working 23.10 hours totaling \$6,352.50

DSI respectfully requests the fees in the net amount of \$355,873.00 and expenses in the amount of \$4,142.16 for a total of \$360,015.16 to be paid.

Should you have questions please contact me at (213) 617-2717.

Sincerely,

Bradley D. Sharp, President and CEO

### Exhibit A

### **Summary of Fees by Professional**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Fees by Professional
For the Period November 1, 2024 to November 30, 2024

CRO - Fees					Petition Date - 11/30/24		
Name of Professional	<b>Description of Function</b>	2024 Hourly Rate	<b>November Hours</b>	November Fees	Total Hours	Total Fees	
Bradley D. Sharp	Chief Restructuring Officer	\$815.000	99.10	\$80,766.50	264.80	\$215,812.00	
Patrick J. O'Malley	Chief Restructuring Officer	\$795.000	20.90	\$16,615.50	55.90	\$44,440.50	
James E. Romey	Chief Restructuring Officer	\$475.000	76.70	\$36,432.50	290.80	\$138,130.00	
Subtotal			196.70	\$133,814.50	611.50	\$398,382.50	
Discount (Cap \$50,000 a mo	onth)			(\$83,814.50)		(\$268,382.50)	
Total CRO Fees			196.70	\$50,000,00	611.50	\$130,000,00	

### Additional Personnel - Fees

Name of Professional [1]	Description of Function	2024 Hourly Rate	November Hours	November Fees
Thomas P. Jeremiassen	Additional Personnel	\$695.00	36.90	\$25,645.50
Shelly L. Cuff	Additional Personnel	\$495.00	203.30	\$100,633.50
James E. Romey	Additional Personnel	\$475.00	95.80	\$45,505.00
Taylor F. Caruso	Additional Personnel	\$395.00	175.60	\$69,362.00
McKenna Novack	Additional Personnel	\$305.00	154.10	\$47,000.50
Henry B. Pontak	Additional Personnel	\$275.00	23.10	\$6,352.50
Spencer G. Ferrero	Additional Personnel	\$470.00	24.20	\$11,374.00
Total Additional Personnel Fee	s		713.00	\$305,873.00
Takal			000.70	¢255 072 00
Total			909.70	\$355,873.00

 $<sup>[1] \</sup> Total\ hours\ and\ fees\ for\ additional\ personnel\ are\ not\ shown\ due\ to\ changes\ in\ personnel\ working\ on\ case.$ 

# **Exhibit B**

# **Summary of Compensation by Category**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Compensation by Category
For the Period November 1, 2024 to November 30, 2024

### **CRO - Fees**

Project Category	Total Hours	Total Fees	
CRO Services	196.70	\$133,814.50	
Subtotal	196.70	\$133,814.50	
Discount (Cap \$50,000 a month)		(\$83,814.50)	
Total Fees	196.70	\$50,000.00	

### **Additional Personnel - Fees**

Project Category	<b>Total Hours</b>	Total Fees
Attend Court Hrgs/Rev Pleadgs	0.40	\$190.00
Business Analysis	91.10	\$40,715.50
Bankruptcy Schedules	282.60	\$114,966.00
Monthly Bktcy/Semi-Annual Rpts	173.90	\$62,602.50
Tax Issues	0.20	\$99.00
New Financing	26.10	\$12,409.50
Sale of Assets	4.00	\$1,900.00
Real Estate Management	0.60	\$297.00
Secured Lenders/Cash Collateral	54.60	\$26,771.00
Creds./Creds.' Comm. Contact	26.40	\$12,606.00
Non-Debtor Subsidiary Issues	14.60	\$6,959.00
Forensic Accounting	38.50	\$26,357.50
Total Additional Personnel Fees	713.00	\$305,873.00
Total	909.70	\$355,873.00

# **Exhibit C**

# **Summary of Expenses**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Expenses
For the Period November 1, 2024 to November 30, 2024

Amount During Period
\$1,503.92
\$1,330.87
\$220.05
\$734.91
\$114.86
\$212.55
\$25.00
\$4,142.16

# **Exhibit E**

# **Time Description Detail**

LeFever Mattson et al
Development Specialists, Inc.
Time Description Detail
For the Period November 1, 2024 to November 30, 2024





REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

				F.E.I.N.	36-2967476
Desc	ription of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional servious through November 30	ces rendered November 1, 2024 , 2024				
Fees per attached cate	gory summary @ \$50,000 per month	\$50,000.00			
Brad Sharp James Romey Pat O'Malley  Total invoice:	Hours 99.10 76.70 20.90				\$50,000.00
TIMELY PAYMENT O	F INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights CA 95621

			HOURS	
11/01/2024	BDS	Attend to issues with respect to the real estate		
		advisor proposals, review of proposals and		
		correspondence with potential professionals		
		regarding same.	1.00	
	BDS	Video call with James Romey, Shelly Cuff and Mark		
		Bennett regarding draft budget.	1.50	
	BDS	Correspondence to CBB regarding DIP accounts,		
		correspondence with Shelly Cuff regarding same.	0.30	
	BDS	Attend to operating issues including correspondence		
		with internal counsel.	1.00	
	BDS	Review of correspondence and complaints from		
		investors, correspondence with David Taylor and Tom		
		Rupp regarding same.	0.50	
	BDS	Review and approve pleadings, correspondence with		
		the KBK team regarding same.	0.50	
	JER	Reviewed the finalized the draft Status Conference		
		Statement in coordination with counsel.	0.20	
	JER	Review of the motion to extend exclusivity sent by		
		Thomas Rupp.	0.20	
	JER	Share the real estate advisory firm pitch materials		
		with the board of directors (.1); e-mails with the		
		board regarding additional analysis of the same		
		(.1).	0.20	
	PJO	Video call S. Cuff, T. Caruso and M. Novack		
		regarding property ownership for the Monthly	0.00	
	D. T.O.	Operating Reports.	0.20	
	PJO	Video call with Shelly Cuff, Taylor Caruso, and		
		McKenna Novack regarding the property ownership for	0 00	
	D TO	the Monthly Operating Reports.	0.80 1.50	
	PJO JER	Review of the draft Monthly Operating Reports.	1.30	
	JER	Begin the initial reviews of the detailed real estate advisor pitch materials.	2.90	
	JER	Video call with Brad Sharp regarding creating a	2.90	
	OEK	side-by-side comparison of the real estate advisor		
		pitch materials.	0.60	
	JER	Plan agenda for next week's onsite visit to the	0.00	
	ОШТ	Citrus Heights office and proposed property tours.	0.60	
	JER	Review of the environmental indemnification	0.00	
	ОШТ	documents the company executed at the acquisition of		
		Salvio Pacheco Square.	0.30	
	JER	Begin preparing the side-by-side review of the real		
		estate advisor pitches.	0.90	
		•		
11/02/2024	BDS	Correspondence with David Taylor and Jason Rosell		
		regarding staffing and costs.	0.50	
	JER	Prepare summary analysis and presentation of the		
		real estate advisor pitches.	3.40	
11/03/2024	JER	Travel from Wilmette, IL, to Sacramento, CA.	6.00	n/c
	BDS	Attend to issues with respect to hiring a real		
		estate advisor, review of correspondence with Jason		
		Rosell, David Taylor and James Romey regarding same.	0.50	
_	BDS	Review of summary of real estate advisor proposals,		_
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		correspondence with James Romey regarding same.	HOURS 0.50
	BDS	Attend to issues with respec to locating DIP financing and the structure of same, correspondence	
	DDG	with James Romey, Shelly Cuff, David Taylor and Toby Keller regarding same.	1.00
	BDS	Correspondence with James Romey regarding board approvals.	0.20
	JER	Prepare summary presentation for the board of directors of a proposed material lease transaction.	0.70
	JER 	Revise the real estate advisor proposal summary analysis per comments from Brad Sharp.	2.40
	JER	Coordinate pitch meetings with the UCC and the prospective real estate advisor groups.	0.40
	JER	E-mails with Seth Wellisch regarding fee statements to-date.	0.20
11/04/2024	BDS	Conference call with James Romey, David Taylor, Thomas Rupp, and UCC counsel regarding the real estate advisor pitches.	0.50
	BDS	Attend today's board meeting with James Romey, Shelly Cuff David Taylor, Thomas Rupp, Lance Miller, and Rishi Jain, follow up with James Romey and	
	BDS	Shelly Cuff regarding same.  Attend to issues with respect to retaining a real estate advisor, correspondence with James Romey	1.00
	BDS	regarding same. Correspondence with Stephen Daughters and David Taylor regarding forensic presentation, telephone	0.50
	BDS	call with David Taylor regarding same. Attend to operating issues, including review of the draft budget and correspondence with Shelly Cuff	0.50
	BDS	regarding same. Attend to staffing and management issues, including correspondence with Scott Smith and Jason Rosell	0.50
	JER	regarding same. Discussions with LM staff regarding status of the	1.00
	JER	bankruptcy process. Attend today's board meeting with Brad Sharp, David	1.50
	PJO	Taylor, Thomas Rupp, Lance Miller, and Rishi Jain. Video call with T. Caruso regarding status of the	0.60
	JER	Monthly Operating Reports. Follow-up work with Louis Sergi regarding potential	0.20
	JER	new lease agreements after board approvals.  Prepare updated lease tracking summary and related	0.40
	JER	documents from Brad Sharp's review.  E-mails and discussions with Seth Wellisch and the  LM property managers regarding this week's site	0.70
	JER	tours and maintenance issues. Review of invoices forwarded by Monley Hamlin.	0.80 0.20
11/05/2024	BDS	Video call with James Romey regarding the real	
	BDS	estate advisor pitches and analysis. Attend real estate advisor pitch calls with James	0.40
	BDS	Romey, counsel for the debtor, and the UCC.  Video call with James Romey, David Taylor and Thomas  Rupp to debrief today's calls with the real estate	2.00
	BDS	advisors.  Video calls with James Romey regarding open issues	0.40
	BDS	and lease executions, correspondence regarding same. Attend to property issues, including correspondence	1.00
	BDS	with James Romey, Mark Bennett and David Taylor. Call and correspondence with Scott Smith regarding	1.00

HOURS

			HOURS
		termination, correspondence with David Taylor	0 50
	TED	regarding same.	0.50
	JER JER	Video call with Brad Sharp regarding open issues. Telephone call with Bruce Adams of Citizens Bank	0.40
	JER	regarding payroll processing (.2); e-mails with LM	
		team regarding the same (.2).	0.40
	PJO	Video call with S. Cuff, T. Caruso and M. Novack	0.40
	100	regarding the September 2024 Monthly Operating	
		Reports.	0.80
	PJO	Video call with T. Caruso and M. Novack regarding	0.00
	100	status of the September 2024 Monthly Operating	
		Reports.	0.70
	PJO	Analysis of reconciliation of the investment	
		balances per the Monthly Operating Reports to the	
		general ledgers.	0.30
	PJO	Video call with S. Cuff regarding reporting of	
		Debtors' ownership in other Debtors in the	
		Bankruptcy Schedules.	0.50
	JER	Video call with Brad Sharp regarding the real estate	
		advisor pitches and analysis.	0.40
	JER	Attend real estate advisor pitch calls with Brad	
		Sharp, counsel for the debtor, and the UCC.	2.00
	JER	Video call with Brad Sharp, David Taylor and Thomas	
		Rupp to debrief today's calls with the real estate	
		advisors.	0.40
	JER	Meeting with Mark Bennett regarding real estate	
		advisor process, property histories, and open	
		maintenance items.	1.50
	JER	Coordinate finalizing new leases with Louis Sergi.	0.30
	JER	Attend property tour with Seth Wellisch and Mark	
		Bennett.	2.00
	JER	Revise the property tracking database with notes	
		from today's discussions with LM team.	0.70
	JER	Telephone call with Seth Wellisch regarding today's	
		property tour.	0.20
	JER	E-mails with Brad Sharp, Mark Bennett and Seth	0.00
	TED	Wellisch regarding real estate compliance counsel.	0.20
	JER	Review of phone message and prior documents sent by Bill Brinkman regarding Salvio Pacheco issues (.2);	
		e-mail to Brad Sharp regarding the same (.1).	0.30
	JER	Video call with Brad Sharp regarding lease	0.30
	UEK	executions.	0.30
		executions.	0.30
11/06/2024	BDS	Video calls with James Romey, Shelly Cuff and Mark	
11/00/2021	DDO	Bennett regarding cash flow forecasts,	
		correspondence and review of same.	2.00
	BDS	Attend additional real estate advisor pitch.	0.60
	BDS	Call with the KBK and DSI teams regarding status.	0.60
	BDS	Video call with Shelly Cuff, Pat O'Malley, Taylor	
		Caruso, and McKenna Novack regarding status of the	
		Schedules/SOFAS.	0.40
	BDS	Call with counsel to a lender regarding status.	0.30
	BDS	Call with Stephen Daughters and David Taylor	
		regarding the forensic presentation to the	
		committee, attend same.	1.00
	BDS	Correspondence with potential real estate advisors	
		regarding their fee proposals.	0.50
	BDS	Correspondence with Shelly Cuff and James Romey	
		regarding budgets.	0.50
	JER	Discussions with team at Pineapple Bear regarding	
	_	status of the bankruptcy.	0.70
	PJO	Video call with B. Sharp, S. Cuff, T. Caruso and M.	
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			HOURS	
		Novack regarding preparation of the Monthly		
		Operating Reports and Schedules/Statement of		
		Financial Affairs. (B. Sharp partial).	0.40	
	PJO	Meeting with T. Caruso and M. Novack regarding		
		preparation of the Schedules including the valuation		
		of investments in other Debtors.	0.60	
	PJO	Video call with T. Caruso, S. Cuff, and M. Novack		
	D T0	regarding financial information for the Schedules.	0.80	
	PJO	Video call with S. Cuff regarding preparation of	0 00	
	TED	Schedules.	0.20	
	JER	Attend property tours in Sacramento, Napa, and Sonoma with Seth Wellisch, Mark Bennett, Dan		
		Crowley, and other staff.	4.50	
	JER	Meeting with Ruth Tillman regarding property	4.50	
	OEK	maintenance.	0.70	
	JER	Review of revised proposal sent by Hilco.	0.30	
	JER	Attend real estate advisor pitch call with Brad	0.30	
	ОПК	Sharp, counsel for the debtor, and the UCC.	0.60	
	JER	Discussion with Christopher Landercasper regarding	0.00	
	0211	the slaughterhouse operations and sale process.	0.50	
	JER	E-mails with the prospective real estate advisory		
		groups regarding post-meeting follow-up requests.	0.20	
		y and a sign of property of the sign of th		
11/07/2024	JER	Travel from Sacramento, CA, to San Francisco, CA.	2.00	n/c
	BDS	Telephone call with Kevin Katari regarding position		
		of the committee with respect to pending issues,		
		correspondence and telephone call with David Taylor		
		regarding same.	1.00	
	BDS	Video calls with James Romey and Shelly Cuff		
		regarding cash flow forecasts and committee		
		information requests.	1.00	
	BDS	Video call with KBK, PSZJ and James Romey regarding		
		status, follow-up corrrespondence regarding same.	1.00	
	BDS	Attend to issues with respect to the fee		
		negotiations with respect to the real estate		
		advisors, correspondence with Jason Rosell regarding		
		same.	1.00	
	BDS	Attend to property issues, including correspondence		
		with James Romey and Shelly Cuff regarding same.	1.00	
	JER	Video call with Shelly Cuff and Mark Bennett		
		regarding the HomeTax forecast (James Romey		
		partial).	0.40	
	JER	Draft e-mail to the board of directors regarding		
		cash flow forecasts and professional fees.	0.20	
	JER	Discussions with the LM staff regarding bankruptcy		
		status.	0.70	
	JER	Review of the HomeTax cash flow forecast.	0.30	
	JER	Video call with Seth Wellisch regarding property	0.00	
		assets.	0.30	
	JER	E-mails with prospective property buyer group		
		regarding status of bankruptcy and information	0.20	
	TED	requests.	0.30	
	JER	E-mails with Louis Sergi regarding lease commissions.	0.20	
		COMMITSSIONS.	0.20	
11/08/2024	JER	Travel from San Francisco, CA, to Wilmette, IL.	6.00	n/c
11/00/2024	BDS	Attend to issues regarding the real estate advisors,	0.00	11/ C
	טעע	including correspondence with FTI and the other		
		potential parties.	1.00	
	BDS	Attend to operating issues, including payments to	1.00	
		counsel and issues with respect to bank accounts.	1.00	
	BDS	Review of draft regarding the claims process,		

		correspondence with David Taylor regarding same.	HOURS 0.50
	BDS	Attend to issues with respect to potential DIP financing, correspondence with potential lenders	1 00
	BDS	regarding same.  Attend to issues regarding the forensic analysis, including correspondence with David Taylor and Tom	1.00
	PJO	Jeremiassen regarding same. Telephone call with T. Caruso regarding status of	1.00
	PJO	financial information for the SOFAs.  Video call with M. Bennett, T. Caruso, S. Cuff, and M. Novack regarding information for the Bankruptcy	0.20
	JER	Schedules and SOFAs. Review of the updated real estate advisor fee	0.80
	JER JER	comparison analysis. Review of lease for 2280 Bates sent by Louis Sergi. E-mails with Brad Sharp, Shelly Cuff, Mark Bennett	0.30
	OEK	and Tim LeFever regarding lawsuit judgment at Maffei Road property.	0.20
	JER	Review of the updated real estate advisor proposal sent by FTI Consulting.	0.50
	JER JER	E-mails with Brad Sharp and Mark Bennett regarding Pinyon Creek costs. E-mails with Louis Sergi, Mark Bennett and Seth	0.20
	JER	Wellisch regarding status of open lease proposals. Telephone call with Seth Wellisch regarding this	0.30
		week's property tours and important maintenance follow-up items.	0.80
11/09/2024	JER	E-mails with Brad Sharp and the Board of Directors to coordinate board meeting and related deliverables.	0.20
11/10/2024	BDS	Review of property level cash flow forecast, prepare summary and correspondence with James Romey and	
	РЈО	Shelly Cuff regarding same. Review of the intercompany balances reconciliation and related emails from M. Bennett and A. Raisdana.	1.00
	PJO	Review of presentation of intercompany balances in the Bankruptcy Schedules.	0.40
	PJO	Email to M. Bennett and A. Raisdana regarding questions about the intercompany balances reconciliation.	0.10
	PJO	Video call with T. Caruso, S. Cuff, and M. Novack regarding financial information for the Schedules	
11/11/2024	BDS	and SOFAs.  Video call with James Romey regarding board meeting	0.30
	BDS	preparations.  Video call with James Romey regarding the real	0.20
	BDS	estate advisor transition issues.  Video call with counsel for the UCC, counsel for the  Debtor, and James Romey regarding the Live Oak	0.40
	BDS	distribution analysis. Video call with James Romey regarding DIP financing	0.30
	BDS	process and related cash flow forecast.  Attend to issues with respect to the Schedules and  SOFA's, including calls with Pat O'Malley and Shelly	0.60
	BDS	Cuff regarding same. Review of draft board agenda, correspondence with	1.00
	BDS	James Romey and David Taylor regarding same. Revise property cash flow summary, correspondence with Shelly Cuff and James Romey and correspondence	0.50
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			HOURS
	BDS	to the committee regarding same.  Prepare recommendations to the board with respect to	1.00
	DDS	the real estate advisor, correspondence with James	
		Romey and the board regarding same.	0.50
	JER	Review of open case notes and prepare summary of	0.70
	JER	open tasks and issues for Brad Sharp's review.  Coordinate information with counsel and draft the	0.70
	OLI	agenda for this week's board meeting.	0.40
	JER	Video call with Brad Sharp regarding board meeting	
	D TO	preparations. Video call with T. Caruso regarding financial	0.20
	PJO	information for the SOFAs.	0.20
	PJO	Video call with T. Caruso and M. Novack regarding	
		financial information for the SOFAs.	0.10
	PJO	Video call with M. Bennett, A. Raisdana, S. Cuff, M. Novack, and T. Caruso regarding financial	
		information for the SOFAs and Schedules. (P.	
		O'Malley attended portion of longer call)	1.10
	PJO	Video call with B. Sharp and S. Cuff regarding	
	PJO	preparation of the Bankruptcy Schedules and SOFAs. Video call with B. Sharp and S. Cuff regarding	0.40
	FUU	preparation of the Bankruptcy Schedules and SOFAs.	0.20
	JER	Prepare an outline of transition issues for the real	0.20
		estate advisors.	0.50
	JER	Review of the Cornerstone Sonoma appraisal file.	0.40
	JER	Review of the title index provided by KBK; e-mails with Brad Sharp regarding the same as it relates to	
		the Cornerstone Sonoma property.	0.40
	JER	Review of the Windtree rent payment notice letter.	0.20
	JER	E-mails with Louis Sergi, Mark Bennett and Seth	0 10
	JER	Wellisch regarding lease protocols.  Video call with Brad Sharp regarding the real estate	0.10
	OEK	advisor transition issues.	0.40
11/12/2024	BDS	Attend to issues with respect to DIP financing, including video call with James Romey regarding	
		same.	1.00
	BDS	Prepare for and attend today's board meeting with	
		Lance Miller, Rishi Jain, David Taylor, Thomas Rupp	
	BDS	and James Romey.  Video call with Greg Gotthardt, Larissa Gotguelf and	1.00
	פעם	James Romey to discuss the real estate portfolio.	1.00
	BDS	Correspondence with James Romey and the FTI team	
		regarding real estate information and priorities.	1.00
	BDS	Attend to operating issues including additional	0.50
	JER	<pre>management agreements. Attend today's board meeting with Lance Miller,</pre>	0.50
		Rishi Jain, David Taylor, Thomas Rupp and Brad	
		Sharp.	0.90
	PJO	Video call with S. Cuff, M. Novack, and T. Caruso	
		regarding financial information for the Schedules and SOFAs.	0.10
	PJO	Video call with D. McSwigan, W. Gruber, T. Rupp, S.	0.10
		Cuff, T. Caruso, and M. Novack regarding status of	
		financial information for the Schedules and SOFAs.	0.70
	PJO	Video call with M. Bennett, S. Cuff, M. Novack, and T. Caruso regarding financial information for the	
		SOFAs and Schedules (P. O'Malley portion of longer	
		call).	0.70
	PJO	Draft insurance language for Global Notes of the	
	PJO	Schedules and SOFAs. Video call with S. Cuff regarding disclosure	0.30
0		OF AF Dec.# 1244 2 Filed: 04/10/25 Entered: 04/10/25	100000 B

requirements for lawsuits in the Schedules. 0.20 PNO Research disclosure requirements for lawsuits in the Schedules and rolated enails with S. Cuff and T. Rupp regarding same. 0.30  JER Review prior e-mails, attachments and team memos regarding issues at Salvio Pacheo Square to prepare information package and accompanying index for FTI's review. 1.30  JER E-mails with Greg Gotthardt regarding properties identified as priority sale targets. 0.20  JER Prepare initial task list for the real estate advisors; e-mails with the DSI team regarding feedback on the same. 0.40  JER Video call with Greg Gotthardt, Larissa Gotguelf and Brad Sharp to discuss the real estate portfolio. 1.00  JER Video call with Frad Sharp regarding preparing a summary of issues at Salvio Pacheco for FTI's review. 0.20  JER Telephone call with Sth Wellisch regarding information sharing with FTI. 0.20  11/13/2024 BDS Video call with James Romey and Shelly Cuff regarding cash flow forecasts. 0.20  BDS Video call with James Romey regarding the DIP financing process. 0.20  BDS Video call with James Romey regarding the DIP financing process. 0.20  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process. 0.20  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process. 0.20  BDS Video call with James Romey and Revin Otis of Onyx Advisors regarding the Sojourn Cellars sale process. 0.20  BDS Video call with James Romey and Revin Otis of Onyx Advisors regarding the Sojourn Cellars sale process. 0.20  BDS Video call with James Romey and Revin Otis of Onyx Advisors regarding forens including cash collateral budgets and property issues. 0.50  BDS Work on DTP options, correspondence with James Romey and David Taylor and telephone call with David Taylor regarding forensic plan, review of same. 0.50  JER Review of background information and a proposal from counsel for the landlord on the Pulton Square property sent by David Taylor. 0.50  JER Finish detailed su				HOURS
JER Review prior e-mails, attachments and team memos regarding issues at Salvoir Pacheo Square to prepare information package and accompanying index for FTI's review.  JER E-mails with Greg Gotthardt regarding properties identified as priority sale targets.  JER Prepare initial task list for the real estate advisors; e-mails with the DSI team regarding feedback on the same.  JER Video call with Greg Gotthardt, Larissa Gotquelf and Brad Sharp to discuss the real estate portfolio.  JER Video call with Brad Sharp regarding preparing a summary of issues at Salvio Pacheo for FTI's review.  JER Telephone call with Seth Wellisch regarding information sharing with FTI.  11/13/2024 BDS Video call with James Romey and Shelly Cuff regarding cash flow forecasts.  BDS Video call with James Romey regarding the DIP financing process.  BDS Video call with James Romey regarding the DIP financing process.  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Work on DIP options, correspondence with James Romey and David Taylor and telephone call with David Taylor regarding same.  BDS Correspondence with Tom Jeremiassen and Shelly Cuff regarding forensic plan, review of same.  JER Review of open case notes and prepare summary e-mail for Brad Sharp regarding the same.  JER Review of background information and a proposal from counsel for the landlord on the Fulton Square property sent by David Taylor.  PJO Video call with S. Cuff, T. Caruso and M. Novack regarding revisions to Global Notes to the Schedules and SOFAs.  JER Finish detailed summary of all issues and related e-mails and data regarding Salvio Pacheco Square property for FTI's review.  JER Conference call with Scthf, T. Caruso and M. Novack regarding revisions to Global Notes to the Schedules and SOFAs.  JER Finish detailed summary of all issues and related e-mails and data regarding salvio Pacheco Square		РЈО	Research disclosure requirements for lawsuits in the	0.20
regarding issues at Salvio Pacheo Square to prepare information package and accompanying index for FTI's review.  JER E-mails with Greg Gotthardt regarding properties identified as priority sale targets.  JER Prepare initial task list for the real estate advisors; e-mails with the DSI team regarding feedback on the same.  JER Video call with Greg Gotthardt, Larissa Gotguelf and Brad Sharp to discuss the real estate portfolio.  JER Video call with Brad Sharp regarding preparing a summary of issues at Salvio Pacheco for FTI's review.  JER Telephone call with Seth Wellisch regarding information sharing with FTI.  11/13/2024 BDS Video call with James Romey and Shelly Cuff regarding cash flow forecasts.  BDS Video call with James Romey regarding the DIP financing process.  BDS Video call with James Romey and Kevin Ctis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Video call with James Romey and Kevin Ctis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Work on DIP options, correspondence with James Romey and David Taylor regarding same.  BDS Correspondence with Tom Jeremiassen and Shelly Cuff regarding forensic plan, review of same.  JER Review of open case notes and prepare summary e-mail for Brad Sharp regarding the same.  JER Review of open case notes and prepare summary e-mail for Brad Sharp regarding the same.  JER Review of background information and a proposal from counsel for the landlord on the Fulton Square property sent by David Taylor.  PJO Video call with S. Cuff, T. Caruso and M. Novack regarding revisions to Global Notes to the Schedules and SGFAs.  JER Finish detailed summary of all issues and related e-mails and data regarding Salvio Pacheco Square property for FTI's review.  JER Conference call with Stth Wellisch, Ruth Tillman and Dan Crowley regarding property maintenance issues.  JIC Finish detailed summary of all issues and related e-mails and data regarding Salvio Pacheco Square property for FTI's review.  JER E-mails with Mark Bennett and Brad Sharp regar		JER		0.30
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identified as priority sale targets.  JER Prepare initial task list for the real estate advisors; e-mails with the DSI team regarding feedback on the same.  JER Video call with Greg Gotthardt, Larissa Gotguelf and Brad Sharp to discuss the real estate portfolio.  JER Video call with Brad Sharp regarding preparing a summary of issues at Salvio Pacheco for FTI's review.  JER Telephone call with Seth Wellisch regarding information sharing with FTI.  11/13/2024 BDS Video call with James Romey and Shelly Cuff regarding cash flow forecasts.  BDS Video call with James Romey regarding the DIF financing process.  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Work on DIP options, correspondence with James Romey and David Taylor and telephone call with David Taylor regarding same.  BDS Correspondence with Tom Jeremiassen and Shelly Cuff regarding forensic plan, review of same.  JER Review of open case notes and prepare summary e-mail for Brad Sharp regarding the same.  JER Review of background information and a proposal from counsel for the landlord on the Fulton Square property sent by David Taylor.  JER Review of the landlord on the Fulton Square property sent by David Taylor.  JER Conference call with Sch Wellisch, Ruth Tilman and Dan Crowley regarding property maintenance issues.  JER Conference call with Seth Wellisch, Ruth Tilman and Dan Crowley regarding property maintenance issues.  JER E-mails with Mark Bennett and Brad Sharp regarding the same property for FTI's review.  JER Senwiew of the contingency removal lease document sent by Louis Sergi.  JER Review of e-mail from Srin Ferguson confirming critical maintenance updates at the Vaca Villa complex.  JER E-mails with Seth Wellisch and Brad Sharp regarding transitioning information to FTI.  JO 1010		JER	review.	1.30
advisors; e-mails with the DSI team regarding feedback on the same.  JER Video call with Greg Gotthardt, Larissa Gotguelf and Brad Sharp to discuss the real estate portfolio.  JER Video call with Brad Sharp regarding preparing a summary of issues at Salvio Pacheco for FTI's review.  JER Telephone call with Seth Wellisch regarding information sharing with FTI.  11/13/2024 BDS Video call with James Romey and Shelly Cuff regarding cash flow forecasts.  BDS Video call with James Romey regarding the DIP financing process.  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Video call with James Romey and Kevin Otis of Onyx Advisors regarding the Sojourn Cellars sale process.  BDS Attend to operating issues including cash collateral budgets and property issues.  BDS Work on DIP options, correspondence with James Romey and David Taylor and telephone call with David Taylor regarding same.  BDS Correspondence with Tom Jeremiassen and Shelly Cuff regarding forensic plan, review of same.  JER Review of open case notes and prepare summary e-mail for Brad Sharp regarding the same.  JER Review of background information and a proposal from counsel for the landlord on the Fulton Square property sent by David Taylor.  PJO Video call with S. Cuff, T. Caruso and M. Novack regarding revisions to Global Notes to the Schedules and SOPAs.  JER Finish detailed summary of all issues and related e-mails and data regarding Salvio Pacheco Square property for FTI's review.  JER Conference call with Seth Wellisch, Ruth Tillman and Dan Crowley regarding property maintenance issues.  JER Conference call with Seth Wellisch, Ruth Tillman and Dan Crowley regarding property maintenance issues.  JER E-mails with Mark Bennett and Brad Sharp regarding the salughterhouse property.  JER Review of e-mail from Erin Ferguson confirming critical maintenance updates at the Vaca Villa complex.  JER E-mails with Seth Wellisch and Brad Sharp regarding transitioning information to FTI.  JER Review o			identified as priority sale targets.	0.20
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11/14/2024 BDS Video call with James Romey, FTI, counsel for the debtor and counsel for the UCC regarding case		JER	±	0.10
debtor and counsel for the UCC regarding case			transitioning information to FTI.	0.10
status. 1.00	11/14/2024	BDS		
BDS Attend to issues regarding asset sales, including coordination with the real estate advisor and		BDS	Attend to issues regarding asset sales, including	1.00

			HOURS
		counsel.	1.00
	BDS	Attend to property issues including leasing correspondence with Mark Bennett, Greg Gotthardt and	
	BDS	Seth Wellisch regarding same. Attend to issues regarding DIP financing,	1.00
		correspondence with James Romey and Shelly Cuff	
	BDS	regarding cash flow forecast. Attend to issues with respect to the forensic	0.50
		accounting review, correspondence with Tom Jeremiassen and David Taylor regarding same.	0.50
	JER	Review of updated summary cash flow analysis.	0.40
	PJO	Video call with S. Cuff regarding status of the	
	PJO	Schedules and SOFAs preparation.	0.30
	PUU	Meetings with T. Caruso regarding status of the Schedules and SOFAs preparation.	0.20
	JER	Telephone call with Louis Sergi regarding leasing	
		protocols.	0.40
	JER	Review of e-mails and various attachments regarding engaging counsel to assist with legal matters	
	TED	related to the Riverview Shopping Center.	0.50
	JER	Review of lawsuit filed against Heacock Parks Apartments and related documents.	0.40
	JER	Review of preliminary title report 100 Wagner Rd.	0.20
	JER	Review of the final landlord response on a lease	
		deal at 520 Capitol Mall property; e-mails with Mark Bennett and Brad Sharp regarding the same.	0.20
	JER	Review of the rent roll on the Perris Wilkerson	0.20
		property sent by counsel at Fennemore.	0.20
11/15/2024	BDS	Video call with James Romey and Adham Sbeih of	
		Socotra regarding cash collateral issues.	0.30
	BDS	Attend to issues regarding the Schedules and SOFAs, review and execute signatures pages regarding same.	1.00
	BDS	Attend to issues with respect to cash collateral	1.00
		budgets and potential DIP financing, correspondence with James Romey regarding same.	1.00
	JER	Review of the U.S. Trustee's opposition to the	
		motion to extend time regarding SOFAs and SOALs.	0.10
	JER	Review of case notes to update open team tasks status list.	0.50
	PJO	Video call with S. Cuff and T. Caruso regarding	
		Bankruptcy Schedules.	0.70
	PJO	Video call with representatives for KBL Law and Verita Global and DSI team regarding final check-in	
		and process for filing Bankruptcy Schedules and	
		SOFAs.	0.40
	JER	Research ownership status of two properties	
		identified by an outside broker not on the property tracking file (.4); e-mails with Mark Bennet	
		regarding the same (.2).	0.60
	JER	E-mails with FTI and Brad Sharp regarding Pinyon	0 10
	JER	Creek updates. Review and update the maintenance issues tracking	0.10
	021	file.	0.80
	JER	Update the property tracking file regarding potential sale opportunities and recent case notes.	0.40
11/16/2024	BDS	Attend to property issues, including correspondence	0.50
	JER	with Shelly Cuff and Mark Bennett. Review of communication and related attachments from	0.50
		activity and allocation of rent payments at the	
		Perris property.	0.20
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			HOURS
11/18/2024	BDS	Video call with James Romey regarding preparations for the board meeting.	0.60
	BDS	Video call with James Romey regarding the Sojourn	
	BDS	sale process and prospective advisory groups. Calls with Shelly Cuff and James Romey regarding the	0.30
	BDS	cash flow forecasts, review of same.  Video call with the Weintraub firm regarding	1.00
		potential engagement, follow up with David Taylor and Tom Rupp regarding same.	0.50
	BDS	Attend to asset sale issues including correspondence with the FTI team and potential broker for the	1 00
	BDS	winery. Attend to issues with respect to the DIP financing,	1.00
	JER	including correspondence with potential lenders.  Video call with Brad Sharp regarding preparations	1.00
	OEK	for the board meeting.	0.60
	JER	E-mails with Shelly Cuff regarding pending payables for board fees.	0.20
	JER	Review of the updated cash flow forecast sent by	
	JER	Shelly Cuff for tomorrow's board call.  E-mail to Brad Sharp regarding today's open tasks.	0.20 0.20
	JER	E-mail to the board of directors regarding	
		tomorrow's board call agenda and pending deliverables.	0.10
	PJO	Video call with T. Caruso regarding UCC request of presenting Bankruptcy Schedules information on a	
		consolidating basis.	0.10
	JER	Review of the FTI engagement letter draft sent by David Taylor.	0.20
	JER	Coordinate access to property cash flow files and	
		related reporting for FTI.	0.30
11/19/2024	BDS	Prepare for and attend board meeting with James Romey, Lance Miller, Rishi Jain, David Taylor and	
		Thomas Rupp, follow up call with James Romey and KBK team regarding same.	2.00
	BDS	Attend to issues with respect to obtaining DIP	
		financing, including call with James Romey and potential lender.	1.00
	BDS	Attend to operating and cash flow issues, including call with Shelly Cuff and James Romey regarding	
	BDS	staffing. Correspondence with David Taylor regarding Mattson	1.00
		and the investigation.	0.50
	JER	Attend today's board meeting with Brad Sharp, Lance Miller, Rishi Jain, David Taylor and Thomas Rupp.	0.80
	JER	Follow-up call regarding today's board meeting with Brad Sharp, David Taylor and Thomas Rupp.	0.40
	JER	E-mail to the board of directors regarding updated	
	JER	cash flow forecasts.  Review of stipulation and proposed order forwarded	0.10
		by counsel relating to Tubley et. al versus LeFever	0.20
	JER	Mattson. Review of the notice for a town hall meeting	0.30
	PJO	forwarded by counsel. Emails with B. Sharp, T. Caruso and M. Novack	0.10
	ruU	regarding request from the Committee for the	
	PJO	Bankruptcy Schedules in a consolidating format. Emails with M. Novack and A. Raisdana status of bank reconciliations and general relate general ledger	0.10
	04.4	activity.	0.10

			HOURS
	JER	Review of e-mails and attachments sent by Louis Sergi regarding lease renewals at Golden Hills,	1100105
	TED	Woodcreek mall, and Folsom properties.	0.60
	JER	Review of maintenance issue flagged by LM staff and related costs to repair.	0.30
11/20/2024	BDS	Attend to issues with respect to the DIP financing,	
		<pre>including video call with James Romey regarding same.</pre>	1.00
	BDS	Video call with counsel, Mark Bennett, James Romey	0.60
	BDS	and Shelly Cuff regarding tenant issues. Video call with James Romey regarding the Sojourn information request list and sale process, follow-up	0.60
		correspondence regarding same.	1.00
	BDS	Attend to operating issues, including video call with James Romey and Shelly Cuff.	1.00
	BDS	Teams meeting with David Taylor, Tom Rupp, Colin Mitsuka, Shelly Cuff and James Romey regarding	1.00
		weekly update and outstanding tasks.	0.60
	BDS	Correspondence with the team regarding schedule summary, review of summary and correspondence to	
		committee counsel regarding same.	0.50
	BDS	Attend to property issues, including correspondence	
	JER	with the FTI team, Seth Welisch and James Romey. Video call with Brad Sharp and Shelly Cuff regarding	1.00
	OBK	schedules.	0.30
	JER	Video call with counsel, Mark Bennett, Brad Sharp	060
	JER	and Shelly Cuff regarding tenant issues. E-mails with Brad Sharp and Greg Gotthardt regarding	0.60
	ОШК	broker oversight at the company.	0.20
	JER	E-mails with Brad Sharp, Brad Foster and Greg	
		Gotthardt of FTI regarding work to protect the Pinyon Creek development from winter weather.	0.20
	JER	Review of the draft unified written consent for the	0.20
		approval of the KS Mattson involuntary bankruptcy	
		action; e-mails with Brad Sharp and counsel regarding the same.	0.30
	JER	Analysis of the schedule of assets and liabilities	0.30
		summary.	0.70
	PJO	Review of summary of Bankruptcy Schedules as requested by the UCC and emails with T. Caruso and	
		B. Sharp regarding same.	0.20
	JER	Review of the Sakanaya lease amendment sent by Louis	0.00
		Sergi.	0.20
11/21/2024	BDS	Discussions with Mark Bennett and James Romey	
	DUG	regarding employee compensation issues.  Kickoff video call with Mark Bennett, James Romey,	0.60
	BDS	Shelly Cuff and the FTI team to discuss properties.	2.50
	BDS	Video call with James Romey, Shelly Cuff and the FTI	
	BDS	team to discuss case background. Attend to issues with respect to DIP financing,	0.50
	טטט	including video call with James Romey and potential	
		lender.	1.00
	BDS	Attend to operating and cash flow issues, including calls with Shelly Cuff and James Romey regarding	
		same.	1.00
	BDS	Coordination call with the KBK and PSZJ team	
		regarding pending issues, call with David Taylor regarding same.	1.00
	JER	Draft the minutes from the prior board meeting.	0.50
	JER	Video call with Brad Sharp regarding open tasks and	

		cash flow forecasts.	HOURS 0.50
	JER	Revise the property tracking database with updated data and recent case notes.	0.80
	JER	Video call with Brad Sharp, Shelly Cuff and the FTI team to discuss case background.	0.50
	JER	Kickoff video call with Mark Bennett, Brad Sharp, Shelly Cuff and the FTI team to discuss properties.	2.50
	JER	Telephone call with Louis Sergi regarding leasing issues.	0.40
11/22/2024	BDS	Video call with James Romey, Shelly Cuff, counsel at KBK, and counsel at PSZJ for the UCC regarding cash flow forecasts, call with James Romey, Shelly Cuff and KBK and correspondence regarding same.	2.00
	BDS	Attend to issues regarding claims against Mattson, review of draft petition and correspondence with the	2.00
	BDS	KBK team regarding same. Attend to operating issues, including correspondence with James Romey, Mark Bennett and Greg Gotthardt	0.50
	PJO	regarding same. Video calls with J. Romey regarding review of	0.50
		financial situation of Harrow/Sojourn and possible restructuring alternatives.	0.60
	PJO	Video call with R. Bennett and J. Romey regarding review of financial situation of Harrow/Sojourn.	1.00
	PJO	Discussions with T. Caruso regarding the September 2024 Monthly Operating Reports.	0.10
	PJO	Video call with M. Novack and T. Caruso regarding a consolidating summary schedule of the September 2024 Monthly Operating Reports	0.20
	JER	Attend today's call with LM staff regarding	
	JER	maintenance issues at various properties. Telephone call with Louis Sergi regarding leases.	1.10
	JER JER	Telephone call with Mark Bennett regarding leases. Prepare workstream flow chart between LM, DSI and	0.30
		FTI for real estate related projects.	0.70
11/23/2024	BDS	Correspondence with James Romey and Mark Bennett regarding property issue.	0.50
	JER	Correspondence with Ruth Tillman, Brad Sharp and Mark Bennett regarding emergency maintenance issues	
		at the Shelfield property.	0.50
11/24/2024	BDS	Attend to issues with respect to financing, review of documents and correspondence with David Taylor	
		regarding same.	1.00
11/25/2024	BDS BDS	Attend initial debtor interview.  Call with Greg Gotthard (partial), Shelly Cuff,  James Romey (partial) and Mark Bennett regarding  Harrow Cellars, follow-up correspondence regarding	1.80
	BDS	same. Video call with David Taylor and Greg Gotthardt	1.00
		regarding responses to investor questions.	0.50
	BDS	Video call with Kevin Otus of Onyx and James Romey to discuss the Sojourn sale process, correspondence with Kevin Otus and James Romey regarding same.	0.50
	BDS	Call with the Unsecure Creditors' Committee regarding preparation for the investor town hall.	1.00
	BDS	Attend to issues with respect to financing, correspondence with the board members, James Romey	
Conn	. 04 44	and David Taylor regarding same.	1.00

			HOURS
	BDS	Correspondence with Tom Jeremiassen regarding forensic plan, review of same.	0.30
	BDS	Review of summary of properties, correspondence with	
	JER	Steve Golden regarding same. Review of the letter from Weintraub regarding the	0.50
	UEK	Benedetti dispute case.	0.10
	JER	Review of the notice of amended appointment of the creditors' committee.	0 10
	JER	Review of the revised cash collateral order.	0.10
	JER	Review of the draft uniformed written consent document and the associated promissory note for short-term borrowing sent by counsel to the board of directors (.3); e-mails with the board, Brad Sharp,	0.60
	JER	and counsel regarding the same (.3). E-mails with counsel and FTI team regarding buyer	
	PJO	NDA templates. Discussions with T. Caruso regarding the September	0.20
	F00	2024 Monthly Operating Reports.	0.10
	JER	E-mails with Brad Sharp and Seth Wellisch regarding	
		status of services; e-mails with Brad Sharp and the FTI team regarding the same.	0.20
	JER	E-mails with Louis Sergi regarding commission	
		payments for recent lease executions.	0.20
11/26/2024	BDS	Review of payable information regarding Sojourn,	
	DDC	correspondence with James Romey regarding same.	0.50
	BDS	Correspondence with James Romey Greg Gotthardt and Mark Bennett regarding property issues.	1.00
	BDS	Review and approve documents for new DIP bank	
	BDS	accounts. Attend to issues with respect to financing,	0.50
	БИЗ	including correspondence with David Taylor, Mark Bennett and potential lenders regarding same.	1.00
	BDS	Prepare for the investor town hall, call with the	1.00
	BDS	committee counsel regarding same. Correspondence with Tom Rupp and David Taylor	1.00
	BDS	regarding legal analysis with respect to timing. Attend investor town hall.	0.50 1.00
	BDS	Telephone call with Kevin Katari regarding	1.00
		financing, correspondence with David Taylor regarding same.	0.50
	BDS	Correspondence with Tom Jeremiassen and Tom Rupp	
	JER	regarding forensic plan and budget. Review of the updated board resolutions and	0.50
	OBIL	promissory note for short term financing.	0.30
	JER	E-mails with Brad Sharp and Seth Wellisch regarding	0 00
	JER	status and terms of services. Review of the application to employ FTI to be filed	0.20
		along with FTI's declaration.	0.40
	JER	Review of e-mail analysis and attached documents from Thomas Rupp regarding single asset real estate	
	D T0	case determinations.	0.30
	PJO	Review of the Monthly Operating Reports for September 2024.	2.50
	JER	Telephone call with Louis Sergi regarding status of	
	JER	leasing issues. Review of the grant deed document for 258 Lorraine	0.30
	7117	Blvd.	0.20
	JER	E-mails with Brad Sharp and FTI regarding protocols for information sharing on property issues.	0.30
		for information sharing on property issues.	0.30

11/27/2024 BDS Attend to property sale issues, including telephone

					HOURS	
		call with Greg Gotthard regardir			1.00	
	BDS	Call with Shelly Cuff and James		ding cash		
		flows and other operations open			0.50	
	BDS	Correspondence with Greg Gotthan				
		Larissa Gotguelf and Mark Benne	ett regardin	ıg		
		property issues.			1.00	
	BDS	Review of draft pleadings, corre	espondence w	ith Tom		
		Rupp regarding same.			0.50	
	BDS	Attend to issues regarding finar				
		and calls with David Taylor and	potential 1	ender.		
		regarding same.			1.00	
	JER	Prepare minutes of yesterday's k		-		
		incorporate revisions and add ex	khibit per c	comments		
		from counsel (.3).			0.70	
	JER	Review of the motion to extend r	removal draf	it sent by		
		Thomas Rupp.			0.20	
	JER	Prepare updated summary of statu	ıs of case p	rojects		
		and open team tasks.			0.60	
	JER	Review of insurance renewal noti	ice for 450	West		
		Spain.			0.20	
	JER	E-mails with Louis Sergi and Mar		regarding		
		new lease drafts and related com	nmissions.		0.30	
11/29/2024	BDS	Attend to issues with respect to	new DIP ac	counts,		
		including correspondence with Ea	ast West Ban	ık and		
		Mark Bennett, execute documents	regarding s	ame.	1.00	
	BDS	Video call with potential DIP le	ender, corre	spondence		
		with lender and James Romey rega	arding same.		1.00	
	BDS	Review of correspondence from ir	nvestors reg	arding		
		information requests, correspond	dence with D	avid		
		Taylor, Tom Rupp and Mark Bennet	t regarding	same.	0.50	
	JER	Review of e-mails and attachment	s regarding	investor		
		communication and 1031 exchange	information	related		
		to Auburn Blvd properties.			0.40	
	JER	Review of the UCC status confere	ence stateme	ent.	0.10	
11/30/2024	BDS	Attend to issues with respect to	DIP financ	ing,		
		correspondence with potential le				
		correspondence to David Taylor a	and James Ro	mey		
		regarding same.			0.50	
	BDS	Correspondence and telephone cal				
		regarding investor property mana	agement issu	ies,		
		correspondence with David Taylor	regarding	same.	1.00	
		Managing Business Operations			196.70	133,814.50
		FOR THE FOREGOING PROFESSIONAL S	SERVICES REN	IDERED:	196.70	133,814.50
		RECAPITUL	ATION			
CC	ONSULTA		HOURS	HOURLY RATE	TOTA	AL
	J. O'		20.90	\$795.00	\$16,615.5	
	E. Ro		76.70	475.00	36,432.5	
В.	D. Sh	arp	99.10	815.00	80,766.5	50

TOTAL CURRENT WORK 133,814.50

BALANCE DUE \$133,814.50





REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc., and Related Entities 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

			F.E.I.N.	36-2967476
Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered from November 1, 2024 through November 30, 2024				
Fees per attached category summary:	\$305,873.00			
Administrative Costs: Airfare Lodging Meals Car Rental Parking/Tolls/Cabs/Mileage Photocopies Miscellaneous Charges		\$1,503.92 1,330.87 220.05 734.91 114.86 212.55 25.00 \$4,142.16		
Total				\$310,015.16
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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LeFever Mattson, Inc., and Related Entities 6359 Auburn Blvd Suite B
Citrus Heights CA 95621

11/08/2024	JER	Attend status conference hearing.	HOURS 0.40	
		Attend Court Hrgs/Rev Pleadgs	0.40	190.00
11/01/2024	JER JER	Prepare summary of insurance and brokerage licenses. Video call with Mark Bennett, Brad Sharp and Shelly	0.70	
		Cuff regarding the budget forecast.	1.20	
	SLC SLC	Call with Mark Bennett regarding insurance. Teams meeting with Brad Sharp (partial), James Romey (partial) and Mark Bennett regarding the LeFever	0.20	
	SLC	Mattson cash forecast.  Review draft status conference statement and email	1.50	
	CT C	to Tom Rupp, Pat O'Malley, Taylor Caruso and McKenna Novack regarding same.	0.40	
	SLC	Email to Brad Sharp regarding Citizens Business Bank and status of bank accounts.  Call with Brad Sharp regarding BOD requests and BPM	0.10	
	SLC	presentation.  Email to Mohagoney Moore regarding updated cash	0.50	
	SLC	flows for 802 Studley and 801 W Napa.  Review of invoices/emails from Scott Smith regarding	0.10	
	510	time billed, prepare summary and email to Brad Sharp regarding same.	0.50	
	SLC	Update the LeFever Mattson forecast including estimate of professional fees and emails to	0.00	
	SLC	professionals regarding same. Prepare draft of properties with no cash flow with	0.60	
		ongoing monthly expenses.	0.50	
11/03/2024	SLC	Update the LeFever Mattson 13-week cash flow forecast, including emails to various professionals for fee estimates.	0.60	
	SLC	Prepare list of properties with no income for identification of monthly utility and insurance	0.00	
		amounts.	0.60	
	JER	Review of the updated cash flow forecast.	0.30	
11/04/2024	SLC	Emails with Brad Sharp and Mark Bennett regarding operations issues and vendor communications.  Attend meeting with the BOD (Lance Miller, Rishi Jain), Brad Sharp, James Romey, Tobias Keller, David	0.10	
		Taylor and Tom Rupp regarding review of LM cash forecast.	0.60	
	SLC	Follow-up call with James Romey and Brad Sharp regarding cash forecast and dashboard.	0.30	
	SLC	Telephone call with Mark Bennett regarding the LeFever Mattson cash forecast.	0.40	
	SLC	Emails with Brad Sharp regarding professional fee estimates included in the LeFever Mattson cash	0.10	
	JER	forecast including review of question from UCC.  Meeting with Mark Bennett regarding status of	0.10	
	JER	operations. Video call with Brad Sharp and Shelly Cuff regarding	1.20	

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		information requests from the board of directors.	HOURS 0.30
11/05/2024	TFC	Prepare an analysis of book cash by debtor as of the petition date.	1.10
	TFC	Emails to Shelly Cuff regarding an analysis of book cash by debtor as of the petition date.	0.20
	SLC	Email to Mark Bennett regarding loan payment for	
	SLC	Salvio Pacheco Square due date. Review emails from Ali Raisdana regarding property book values and emails to Mark Bennett and Taylor	0.10
		Caruso regarding same.	0.30
11/06/2024	SLC	Emails to Tobais Keller, Mark Bennett and Ali Raisdana regarding Heacock Park Comerica note payoff.	0.10
	SLC	Prepare analysis of Home Tax property management fees (debtor entities v non-debtor entities) for Home Tax cash flow forecast.	0.90
	SLC	Review email from David Taylor regarding the 13-week cash flow forecasts, research and reply regarding	
	SLC	same. Attend call with Tom Rupp, David Taylor, Colin Mitsuoka, Brad Sharp and James Romey regarding	0.30
	SLC	weekly updates. Follow-up call with James Romey and Brad Sharp	0.60
	JER	regarding open items. Meeting with Oliver Garrett regarding Pineapple Bear	0.20
		operations.	0.50
11/07/2024	SLC	Review fee estimates received from Verita and update forecast regarding same.	0.30
	SLC	Update LeFever Mattson and Home Tax 13-week cash flow forecasts and summary of professional fee	
	SLC	estimates and send to Brad Sharp.  Emails with Brad Sharp and Mark Bennett regarding  DIP bank accounts.	2.50
	SLC	Teams meeting with Mark Bennett to prepare Home Tax cash flow forecast and update the LeFever Mattson	
	SLC	cash flow forecast (JER partial attendance). Teams meeting with Brad Sharp and James Romey regarding LeFever Mattson and Home Tax cash forecast	3.10
	SLC	and other open items. Teams meeting with Tom Rupp and Mark Bennett	0.60
	SLC	regarding status conference hearing preparation.  Update LeFever Mattson and Home Tax 13-week cash flow forecasts and summary of professional fee	0.70
	CT C	estimates with review comments and send to Brad Sharp.	0.30
	SLC	Review email from James Romey regarding disclaimer language and reply with comment regarding same.	0.10
	JER	Meeting with Mark Bennett and Shelly Cuff (JER partial attendance) regarding cash flow forecast.	1.40
	JER	Discussions with Mark Bennett regarding employee retention issues.	0.70
	JER JER	Review of the schedule of unregistered investors. Teams meeting with Mark Bennett to prepare Home Tax cash flow forecast and update the LeFever Mattson	0.30
	JER	cash flow forecast (partial attendance). Teams meeting with Brad Sharp and Shelly Cuff	1.50
		regarding LeFever Mattson and Home Tax cash forecast and other open items.	0.60

			HOURS
11/08/2024	SLC	Review emails from Tom Rupp regarding insurance status and reply regarding same.	0.20
11/09/2024	SLC	Reply to email regarding list of equity security holders and potential off-book investors.	0.20
11/10/2024	MN MN	Prepare 2022 general ledger database (AM). Prepare 2022 general ledger database (PM).	2.00
11/11/2024	MN MN SLC	Prepare 2023 general ledger database. Prepare 2022 general ledger database. Review email from Mark Bennett regarding 520 Capitol Mall and reply regarding same. Review email from Brenda Comfort with Heacock Park	3.00 2.00 0.10
	520	Note Payable documentation and forward to Brad Sharp.	0.10
11/12/2024	MN MN TFC	Prepare 2023 general ledger database. Prepare 2024 general ledger database. Review bank transactions for Lefever Mattson to	1.00
	TFC	revise transactions recorded with an incorrect date. Email to Mark Bennet regarding transactions recorded	0.60
	SLC	with an incorrect date.  Review email from Oliver Garrett regarding Pineapple	0.10
	DIC	Bear payroll funding and reply regarding same.	0.10
11/13/2024	SLC	Telephone call with Brad Sharp, James Romey and Mark Bennett regarding operations open items.	0.20
	JER	Video call with Brad Sharp and Shelly Cuff regarding cash flow forecasts.	0.20
	JER JER	Analysis of potential liquidity sources (.4); e-mails with Brad Sharp and counsel regarding the same (.2). Revise the property tracking file with updated notes	0.60
	021	on various properties and title information.	1.20
11/14/2024	SLC JER	Teams meeting with Mark Bennett to review cash forecast for LeFever Mattson and Home Tax. Review of invoices received from Hanson Bridgett.	1.20 0.30
11/18/2024	SLC	Update LM cash flow forecast for proposed short term funding and timing regarding payment of BOD.	0.50
	SLC	Calls (2) with Mark Bennett regarding property questions.	0.20
	SLC	Call with Brad Sharp regarding the updated LeFever Mattson cash flow forecast.	0.40
	JER	E-mails with Brad Sharp and Shelly Cuff regarding employee retention issues.	0.30
11/19/2024	SLC	Prepare summary of budget status, use of cash collateral, debt payment requirements and reporting	
	SLC	requirements by property. Review maintenance request received from Ruth	1.60
	JER	Tillman and research use of cash collateral. Video call with Brad Sharp regarding staffing	0.30
		issues.	0.40
11/20/2024	SGF	Meeting with Shelly Cuff, Dan Ungheanu and Henry Pontak regarding updates to the 13-week cash flow	
	SGF	budgets. Review and analyze prior 13-week cash flows in order	0.80
		to update for the second 13-week period.	1.10

			HOURS
	HBP	LeFever Mattson meeting with Shelly Cuff, Daniel Ungheanu, and Spencer Ferrero to discuss case background and budgets task.	0.80
	HBP	Meeting to plan and allocate the budgets tasks	0.00
	SLC	between Spencer Ferrero and Daniel Ungheanu. Call with Brad Sharp regarding operations update and	0.50
	SLC	upcoming calls with the UCC. Call with Mark Bennett and Brad Sharp (partial)	0.20
		regarding operations and status of use of cash collateral.	0.90
	SLC	Meeting with Dan Ungheanu, Spencer Ferrero, Henry Pontak regarding updating property level cash flow forecasts.	0.80
	SLC	Update summary of budget status, use of cash collateral, debt payment requirements and reporting	0.00
	SLC	requirements by property and identify properties that require updated budgets.  Teams meeting with David Taylor, Tom Rupp, Colin Mitsuka, Brad Sharp and James Romey regarding weekly	0.50
	SLC	update and outstanding tasks. Review email from Mark Bennett regarding DIP	0.60
		accounts and reply regarding same.	0.10
	JER	Attend the weekly work in progress call with counsel and Shelly Cuff.	0.60
11/21/2024	SGF	Review and analyze the 19020 Railroad Avenue 13-week cash flow to create second 13-week cash flow	
		analysis.	0.90
	SGF	Review and analyze the 1190 Dana Dr 13-week cash flow to create second 13-week cash flow analysis.	0.90
	SGF	Review and analyze the 1621 Hood Rd 13-week cash flow to create second 13-week cash flow analysis.	0.80
	SGF	Review and analyze the 3217 Walnut Ave 13-week cash flow to create second 13-week cash flow analysis.	0.80
	SGF	Review and analyze the Vineyard 8th Street 13-week cash flow to create second 13-week cash flow	0.70
	SGF	analysis.  Review and analyze the 453 A Fleming St 13-week cash	0.70
	SLC	flow to create second 13-week cash flow analysis. Review email from Brad Sharp, research employee rosters and reply regarding same including email to	0.80
	SLC	Mark Bennett. Email to FTI with employee roster information.	0.20 0.10
	SLC	Call with Greg Gotthard, Larissa Gotguelf, Sofi Daar, Mark Bennett, Brad Sharp and James Romey	0.10
	SLC	regarding properties and disposition strategy. Email to James Romey regarding the organizational	2.50
	SLC	chart. Emails to Brad Sharp and James Romey regarding	0.10
	SLC	updated LeFever Mattson forecasted cash flows.	0.20
	STIC	Review report received from Mark Bennett regarding debt payments and email to Dan Ungheanu, Spencer Ferrero and Henry Pontak regarding same for the updated cash flows.	0.20
	SLC	Review email regarding DIP accounts and provide	
	SLC	requested document. Email to Mark Bennett, Mohagoney Moore and Ali Raisdana regarding requested updated cash flows, review response and email to Dan Ungheanu, Spencer	0.20
	SLC	Ferrero and Henry Pontak regarding same. Email to Greg Gotthard, Larissa Gotguelf, Sofi Daar	0.30
0	. 04 4	with cash flows for operations discussions.	0.10

			HOURS
	JER	Discussions with Mark Bennett and Brad Sharp regarding employee compensation issues.	0.60
11/22/2024	SGF	Review and analyze the 1864 Quail Meadows 13-week cash flow to create second 13-week cash flow	0.80
	SGF	analysis. Review and analyze the 258 Lorraine Blvd 13-week cash flow to create second 13-week cash flow	0.80
	SGF	analysis. Review and analyze the 1130 Pear Tree Lane 13-week	0.50
		cash flow to create second 13-week cash flow analysis.	0.80
	SGF	Review and analyze the 533 Bella Vista Drive 13-week cash flow to create second 13-week cash flow analysis.	0.60
	SGF	Review and analyze the 110 Fordham Circle 13-week cash flow to create second 13-week cash flow	0.60
	SGF	analysis. Review and analyze the 5601 Walnut Avenue 13-week cash flow to create second 13-week cash flow	0.60
	SGF	analysis. Review and analyze the 6359 Auburn Blvd 13-week cash	0.80
	SGF	flow to create second 13-week cash flow analysis.  Review and analyze the 7575 Power Inn Rd 13-week cash flow to create second 13-week cash flow	0.60
	SLC	analysis. Call with James Romey regarding cash flow forecasts	0.80
	SLC	and operations updates. Follow-up call with David Taylor, Tom Rupp, Brad Sharp and James Romey regarding DIP financing and	0.40
	SLC	cash flow.  Call with Brad Sharp regarding the LeFever Mattson	0.50
	SLC	cash flow forecast.  Prepare update to LeFever Mattson cash flow forecast	0.20
	SLC	and circulate for discussion with UCC.  Reply to email from Tom Rupp regarding property	0.20
		ownership inquiry.	0.10
	JER JER	Video call with Shelly Cuff regarding operations.  Video call with Brad Sharp, Shelly Cuff, and counsel	0.40
	JER	at KBK regarding the cash flow forecasts.  Prepare summary of short-term financing options for  Brad Sharp's review.	0.40
11/25/2024	SGF	Review and analyze the 103/105 Commerce Court 13-week cash flow to create second 13-week cash flow	
	SGF	analysis. Review and analyze the 5818 Engle Rd 13-week cash	0.80
	SGF	flow to create second 13-week cash flow analysis. Review and analyze the 905 Broadway St 13-week cash	0.90
	SGF	flow to create second 13-week cash flow analysis. Review and analyze the 500 Jackson St 13-week cash	0.90
	SGF	flow to create second 13-week cash flow analysis. Review and analyze the Marpel Apartments 13-week	0.80
	SGI	cash flow to create second 13-week cash flow analysis.	1.00
	SGF	Review and analyze the 3310-3336 Cimmaron 13-week cash flow to create second 13-week cash flow	1.00
	SGF	analysis. Review and analyze the 5800 Fair Oaks 13-week cash	0.90
	НВР	flow to create second 13-week cash flow analysis. Perform thirteen-week cash flow analysis for real	0.90
	_	estate properties.	1.50

			HOURS	
	SLC	Review email regarding KS Mattson property and reply regarding same.	0.10	
11/26/2024	SGF	Review and analyze 13-week cash flows made to update information regarding expenses.	1.70	
	SLC	Call with EWB, Brad Sharp (partial), Mark Bennett and Becky O'Brien regarding establishing DIP		
	SLC	accounts. Review email from Mark Bennett regarding DIP account	1.50	
	SLC	setup and reply regarding same.  Review email from Mark Bennett regarding Home Tax	0.10	
		payroll funding, check budget and reply regarding same.	0.10	
	JER	Review of invoice from Hanson Bridgett; e-mails with Brad Sharp and David Taylor regarding the same.	0.20	
11/27/2024	SGF	Review insurance data for properties to update their 13-week cash flow.	1.80	
	SGF	Review debt payment versus cash flow amounts for properties to update their 13-week cash flow.	1.70	
	SGF	Review and analyze property cash flow results to update summary sheet.	0.50	
	SLC	Call with Brad Sharp and James Romey regarding cash flows and other operations open items.	0.50	
	SLC	Call with Mark Bennett regarding operations open items.	0.10	
	JER	Video call with Brad Sharp and Shelly Cuff regarding operations.	0.50	
		Business Analysis	91.10	40,715.50
11/01/2024	SLC	Review index of schedules and information received from Mark Bennett and prepare responses for 61		
	SLC	debtors. Prepare Schedules E and F for 61 debtors including update of security deposits and allocation of	0.70	
		property data among multiple owners.	0.60	
11/04/2024	SLC	Email to David Taylor and Tom Rupp regarding Schedule F questions.	0.20	
	SLC	Prepare Schedule E and F for 61 debtors.	2.30	
	SLC	Email to Mahogony Moore regarding Yardi reporting capabilities for preparation of Schedule G for 61	0.20	
	SLC	debtors.  Identify schedules with a response of none for all	0.30	
	SHC	debtors and email to the Verita team regarding same.	1.20	
	SLC	Prepare Schedule G for 61 debtors.	1.90	
	SLC	Continue to prepare Schedule E and F for 61 debtors.	2.10	
11/05/2024	SLC	Prepare schedule AB 16 for 61 debtors and email to Mark Bennett, Mahogony Moore and Ali Raisdana	1 00	
	CTC	regarding same.	1.90 2.50	
	SLC SLC	Prepare Schedule E and F for 61 debtors.  Prepare Schedule G for 61 debtors.	2.60	
	SLC	Prepare Schedules AB for 61 debtors and update	2.00	
	220	tracker of outstanding schedules and SOFAs.	1.20	
11/06/2024	MN	Video call with Brad Sharp, Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding status of the		
		Schedules/Statement of Financial Affairs.	0.40	
	MN	Prepare list of investor ownership percentage by		
		partnership.	4.00	
Cocc	MN	Prepare Schedule G.  OFAF Doc# 1244 2 Filed: 04/19/25 Entered: 04/19/2	4.50 F.16:00:22	Dogo 27

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		HOURS
MN	Meeting with Pat O'Malley and Taylor Caruso regarding financial information for the schedules.	0.60
MN	Video call with Pat O'Malley, Shelly Cuff, and	
	Taylor Caruso regarding financial information for the schedules.	0.80
MN	Video call with Shelly Cuff and Taylor Caruso regarding information for Schedule G.	0.10
TFC	Video call with Brad Sharp, Pat O'Malley, Shelly	0.10
	Cuff, and McKenna Novack regarding status of the Schedules/Statement of Financial Affairs.	0.40
TFC	Meeting with Pat O'Malley and McKenna Novack	
TFC	regarding financial information for the Schedules. Video call with Pat O'Malley, Shelly Cuff, and	0.60
110	McKenna Novack regarding financial information for	
	the Schedules.	0.80
TFC	Video call with Shelly Cuff and McKenna Novack regarding information for Schedule G.	0.10
TFC	Video calls (x2) with Shelly Cuff regarding	0.10
	financial information for the Schedules.	0.20
TFC	Prepare financial information for the Schedules and	2 00
TFC	Statement of Financial Affairs (AM).  Prepare financial information for the Schedules and	3.80
110	Statement of Financial Affairs (PM).	4.00
TFC	Prepare financial information for the Schedules and	
SLC	Statement of Financial Affairs (Evening). Continue to prepare Schedule G for 61 debtors,	3.50
STC	communications with McKenna Novack regarding same	
	and email to Mark Bennett transmitting draft.	1.70
SLC	Update master tracker of outstanding schedules and	
	SOFAs, source documents and notes and send to Pat O'Malley, Taylor Caruso and McKenna Novack.	0.80
SLC	Email to Pat O'Malley, Taylor Caruso and McKenna	0.00
	Novack regarding motor vehicle asset for bankruptcy	
SLC	schedules. Review email and attachments from MoHagoney Moore	0.10
SHC	regarding accounts receivable and email to Taylor	
	Caruso and Pat O'Malley regarding same.	0.20
SLC	Review and finalize responses to Schedule AB 2, 3,	1.10
SLC	4, and 7 and remit to Verita.  Email to McKenna Novack regarding preparation of	1.10
	list of equity security holders.	0.20
SLC	Review schedules prepared by Taylor Caruso and remit	0.00
SLC	to Verita for entry into Schedule forms. Review list maintained by BPM of potentially	0.80
220	unregistered investor contacts, prepare list of	
	potentially unregistered investors to include in	
	Global Notes to Schedules and SOFAs and emails with David Taylor and Tom Rupp regarding same.	0.90
SLC	Email to Mahogony Moore regarding Yardi report for	0.90
	preparation of Schedule G for Nut Pine, LP and	
OT C	Watertree, LP.	0.20
SLC	Email to Mark Bennett regarding remaining term of certain executory contracts.	0.10
SLC	Video call with Brad Sharp, Pat O'Malley, Taylor	
	Caruso, and McKenna Novack regarding status of the	0 40
SLC	schedules/SOFAS. Video call with Pat O'Malley, Taylor Caruso, and	0.40
OHC	McKenna Novack regarding financial information for	
	the schedules.	0.80
SLC	Video call with Taylor Caruso and McKenna Novack regarding information for Schedule G.	0.10
SLC	Video calls (x2) with Taylor Caruso regarding	0.10
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TFC Video call with Shelly Cuff regarding financial				0.80
		TFC	Video call with Shelly Cuff regarding financial	

			HOURS
	TFC	information for the Statement of Financial Affairs. Prepare financial information for the Statement of	0.30
	TFC	Financial Affairs (AM). Prepare financial information for the Statement of	3.40
	TFC	Financial Affairs (PM). Emails to Mark Bennett and Ali Raisdana regarding financial information for the Statement of Financial	2.60
		Affairs.	0.40
	TFC	Emails to Bill Gruber regarding the Verita templates for the Statement of Financial Affairs.	0.10
	SLC	Review report from Mark Bennett and email to Taylor Caruso regarding charitable contribution response	0.00
	SLC	for SOFAs.  Research source documents and prepare draft response for SOFA 13 and emails to McKenna Novack regarding	0.20
	SLC	same.  Prepare draft responses to SOFAs for 61 debtors and	0.60
	STC	update master tracker of status for schedules and	2 50
	SLC	SOFAs. Review email from Mark Bennett regarding responses	3.50
		for SOFA 20 and email to McKenna Novack regarding same.	0.20
	SLC	Review email from Ali Raisdance regarding responses for closed bank accounts and reply regarding same.	0.20
	SLC	Research source documents and emails to McKenna Novack regarding updates to the list of equity	0.40
	SLC	security holders. Review draft of responses to SOFA 13 from McKenna	0.40
		Novack, research missing information and reply to McKenna regarding same.	1.50
	SLC	Review email from Mark Bennett regarding responses for SOFA 10, prepare SOFA 10 and replies to Mark	0.60
	SLC	regarding same. Video call with Mark Bennett regarding review of Schedule AB 15 and other financial information for	0.60
	SLC	schedules and SOFAs. Video calls with McKenna Novack regarding financial	2.00
		information for schedules and SOFAs.	0.30
	SLC	Video call with Taylor Caruso regarding financial information for the SOFAs.	0.30
	SLC	Video call with Mark Bennett, Pat O'Malley (partial), Taylor Caruso (partial), and McKenna	
		Novack(partial) regarding financial information for the SOFAs.	1.10
11/09/2024	TFC	Prepare financial information for the Statement of Financial Affairs.	2.10
	SLC	Prepare bankruptcy Schedule G, SOFA 13, Schedule E and F for 59 debtors.	2.30
	SLC	Continue to prepare Schedules E and F for 59 debtors.	1.50
	SLC	Telephone call with Mark Bennett regarding preparation of schedules and SOFAs.	0.90
11/10/2024	MN	Prepare list of investor ownership percentage by	
	MN	partnership. Video call with Pat O'Malley, Shelly Cuff, and	1.00
		Taylor Caruso regarding financial information for the Schedules and Statement of Financial Affairs.	0.30
	TFC	Video call with Pat O'Malley, Shelly Cuff, and McKenna Novack regarding financial information for	
	04.44	the Schedules and Statement of Financial Affairs.	0.30
Case:	24-1(	0545 Doc# 1344-3 Filed: 04/18/25 Entered: 04/18/25 :	TP:00:35

			HOURS
	TFC	Prepare financial information for the Statement of Financial Affairs (AM).	3.70
	TFC	Prepare financial information for the Statement of Financial Affairs (PM).	3.50
	SLC	Update Schedule G, prepare Schedule H, update	3.30
	SLC	Schedules E and F, prepare SOFAs Update addresses for list of equity security holders	2.60
	DHC	and email to Mohagoney Moore regarding same.	0.50
	SLC	Video call with Pat O'Malley, Taylor Caruso, and McKenna Novack regarding financial information for	
	SLC	the Schedules and SOFAs. Continue to update Schedule G, prepare Schedule H, update schedules E and F, prepare and review SOFAs 5, 6, 8, 10, 12, 14, 15, 16, 17, 18, 19, 20, 21.	0.30
11/11/2024	MN	Video call with Mark Bennett, Ali Raisdana, Shelly Cuff, Taylor Caruso, and Pat O'Malley regarding financial information for the Statement of Financial	
	MN	Affairs and Schedules. Video call with Shelly Cuff and Taylor Caruso regarding financial information for the Statement of	1.50
	MN	Financial Affairs.  Video call with Pat O'Malley and Taylor Caruso regarding financial information for the Statement of	0.30
	MN	Financial Affairs. Meetings with Taylor Caruso regarding financial	0.10
		information for the Statement of Financial Affairs.	0.60
	MN	Prepare Statement of Financial Affairs 1.	2.50
	MN TFC	Prepare Statement of Financial Affairs 2. Video call with Pat O'Malley regarding financial	1.50
	TFC	information for the Statement of Financial Affairs.  Video call with Pat O'Malley and McKenna Novack regarding financial information for the Statement of	0.20
	TFC	Financial Affairs.  Video call with Shelly Cuff and McKenna Novack	0.10
	IFC	regarding financial information for the Statement of Financial Affairs.	0.30
	TFC	Meetings with McKenna Novack regarding financial information for the Statement of Financial Affairs.	0.60
	TFC	Video call with Mark Bennett, Ali Raisdana, Shelly Cuff, McKenna Novack, and Pat O'Malley regarding	0.00
		financial information for the Statement of Financial Affairs and Schedules.	1.50
	TFC	Prepare financial information for the Statement of	2.25
	TFC	Financial Affairs (AM). Prepare financial information for the Statement of	2.90
	TFC	Financial Affairs (PM). Prepare financial information for the Statement of	3.80
	TFC	Financial Affairs (Evening). Email to Ali Raisdana regarding payee codes and	4.10
		their associated debtors.	0.20
	TFC	Email to Mark Bennett regarding a list of insiders for Statement of Financial Affairs.	0.10
	TFC	Email to Shelly Cuff regarding additional Charitable Contributions for the Statement of Financial Affairs.	0.20
	SLC	Email to Mark Bennett regarding open items related	
	Q.T. ~	to Schedules E, F and G.	0.30
	SLC	Email to Mark Bennett regarding SOFA 7.	0.10
	SLC	Review email response from Mark regarding Schedule F open item, research and reply regarding same.	0.30
	SLC	Review and update list of equity security holders	0.30

HOURS

			HOURS
		with missing addresses and send updated draft to KBK and Verita.	0.50
	SLC	Review email from David Taylor regarding list of	0.00
		potentially unregistered investors, research and	0 50
	SLC	reply regarding same. Review updated tenant directory, update missing	0.50
	SHC	addresses in Schedule F and email to Mark Bennett	
		and Mohagoney Moore regarding same.	0.90
	SLC	Update disputed flags in Schedule E and email to	
		Verita regarding same.	0.80
	SLC	Update Schedule F per discussions with Mark Bennett	1.10
	SLC	and email to Verita identifying updates. Emails with Mark Bennett and Laura Vegors regarding	1.10
	DEC	copier leases and update Schedule G regarding same.	0.30
	SLC	Review question from Verita regarding Schedule E and	
		email to Brad Sharp and Pat O'Malley and reply to	
		Verita regarding same.	0.30
	SLC	Review updated Schedule G and email to Mark Bennett	0.20
	SLC	regarding remaining open items. Update Schedule G per discussions with Mark Bennett	0.20
	SHC	and email to Verita identifying updates.	0.80
	SLC	Review documents to prepare SOFA 29 for 61 debtors	
		and email to David Taylor and Tom Rupp regarding	
		same.	1.30
	SLC	Review email from Taylor Caruso regarding SOFA	
		response, research, email to Mark Bennett and reply regarding same.	0.30
	SLC	Additional updates to Schedule F per discussions	0.30
		with Mark Bennett and email to Verita identifying	
		updates.	0.70
	SLC	Review documents to prepare SOFA 26a for 61 debtors	
		and email to Mark Bennett and Ali Raisdana regarding	0.60
	SLC	same. Review documents to prepare SOFA 26c for 61 debtors	0.60
	DEC	and email to Mark Bennett and Ali Raisdana regarding	
		same.	0.60
	SLC	Review and prepare responses to SOFAs 23, 24, 26b,	
	O.T. O.	27, 28, 32 and email to Verita transmitting same.	1.10
	SLC	Video call with Taylor Caruso and McKenna Novack regarding financial information for the SOFAs.	0.30
	SLC	Video call with Mark Bennett, Ali Raisdana, Taylor	0.30
		Caruso, McKenna Novack, and Pat O'Malley regarding	
		financial information for the SOFAs and schedules.	1.50
	SLC	Telephone call with Brad Sharp and Pat O'Malley	
	SLC	regarding preparation of schedules and SOFAs.	0.40
	STC	Additional call with Brad Sharp and Pat O'Malley regarding preparation of schedules and SOFAs.	0.20
11/12/2024	MN	Video call with Shelly Cuff, Taylor Caruso, and Pat	
		O'Malley regarding financial information for the	0 10
	MN	Schedules and Statement of Financial Affairs. Video call with Dan McSwigan, William Gruber, Thomas	0.10
	PIIN	Rupp, Shelly Cuff, Pat O'Malley, and Taylor Caruso	
		regarding status of financial information for the	
		Schedules and Statement of Financial Affairs.	0.70
	MN	Video call with Mark Bennett Shelly Cuff, Taylor	
		Caruso, and Pat O'Malley regarding financial	
		information for the Statement of Financial Affairs and Schedules.	1.20
	MN	Meetings with Taylor Caruso regarding financial	1.20
		information for the Statement of Financial Affairs.	0.40
	MN	Prepare Statement of Financial Affairs 1.	2.50
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MN Prepare Statement of Financial Affairs 2. 2.	.00
TFC Video call with Shelly Cuff, McKenna Novack, and Pat O'Malley regarding financial information for the	
Schedules and Statement of Financial Affairs. 0.  TFC Video call with Dan McSwigan, William Gruber, Thomas Rupp, Shelly Cuff, Pat O'Malley, and McKenna Novack	.10
TFC Video call with Mark Bennett Shelly Cuff, McKenna Novack, and Pat O'Malley regarding financial	.70
information for the Statement of Financial Affairs and Schedules.	.20
	. 40
	.50
the complete Statement of Financial Affairs	.30
TFC Prepare financial information for the Statement of	
Financial Affairs (AM). 2.  TFC Prepare financial information for the Statement of	. 80
	.10
schedules and reply to Verita regarding same.	.40
SLC Email to Mark Bennett regarding SOFA 9. 0.  SLC Review updated SOFA 13, check supporting documents and email to Mark Bennett regarding missing	.20
information. 0.  SLC Review responses from Mark Bennett regarding SOFA 9  and email to David Taylor and Tom Rupp regarding	. 40
same. 0. SLC Review draft of SOFA 1 and 2 received from McKenna	.20
	. 40 . 60
SLC Update SOFA 26a and c for 61 debtors including email	
SLC Review email from Verita regarding SOFA 9 and 25,	.50
update SOFA 9 responses and reply regarding same. 0. SLC Review and transmit updated SOFA 13 to Verita for 61	.30
debtors. 0. SLC Review draft of SOFA 3 from Taylor Caruso and reply	. 40
regarding same. 0. SLC Review and send updated SOFA 21 and 22 to Verita for	.50
61 debtors. 0.	. 40
	.30
SLC Prepare updated SOFA 14 and transmit to Verita identifying updates made. 0.	. 40
SLC Prepare and finalize SOFA 26d for 61 debtors and	.30
SLC Review updated SOFA 1 and 2 and transmit to Verita	.20
SLC Review further updated draft of SOFA 3 from Taylor Caruso and reply with review comments regarding	
SLC Review, update and finalize Sched AB 72 and 75 for	. 40
SLC Review, update and finalize Sched AB 67, 68 and 69	. 40
for 61 debtors and transmit to Verita.  SLC Review, update and finalize SOFA 3 and 4 for 61	.50

debtors and transmit to Verita.  SLC Video call with Taylor Caruse, McKenna Novack, and Pat O'Malley regarding financial information for the schedules and SOFAs.  SLC Video call with Den McSwigan, William Gruber, Thomas Rupp, Taylor Caruse, Pat O'Malley, and McKenna Novack regarding status of financial information for the Schedules and SOFAs.  SLC Video call with Mark Bennett Taylor Caruse, McKenna Novack, and Fat O'Malley regarding financial information for the SOFAs and Schedules.  SLC Video call with Mark Bennett Taylor Caruse, McKenna Novack, and Fat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SLC Video calls (x6) with Taylor Caruse regarding financial information for the SOFAs.  SLC Telephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Additional call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruse regarding Clobal Notes for Statement of Financial Affairs and Schedules.  MN Review Statement of Financial Affairs 2.  MN Review Statement of Financial Affairs 2.  MN Prepare Schedule ABJ.  TFC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOAIs.  TFC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOAIs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOAIs.  TFC Video call with Taylor Caruse and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOAIs.  TFC Review the draft Statement of Financial Affairs and SOAIs.  SLC Video call with Taylor Caruse and McKenna Novack regarding financial information for the SOFAs				HOURS
Pat O'Malley regarding financial information for the schedules and SOFAs.  SLC Video call with Dan McSwigan, William Gruber, Thomas Rupp, Taylor Caruso, Pat O'Malley, and McKenna Novack regarding status of financial information for the Schedules and SOFAs.  SLC Video call with Mark Bennett Taylor Caruso, McKenna Novack, and Pat O'Malley regarding financial information for the SOFAs and Schedules.  SLC Video call with Pat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SLC Video calls (sh) with Taylor Caruso regarding financial information for the SOFAs.  SLC Telephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Delephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  O.40  MN Review Statement of Pinancial Affairs 1.  O.50  MN Review Statement of Pinancial Affairs 1.  O.50  MN Review Statement of Pinancial Affairs 2.  O.50  MN Prepare Schedule AB1.  TFC Video call with Shelly Cuff, pat O'Malley, and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Prepare Innancial McKenna Novack regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Prepare financial information for the Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs (AM).  SLC Video calls (22) with Taylor Caruso and McKenna Novack regarding financial information for the SOFAs and SOALs.  SLC				0.50
schedules and SOFAs.  SIC Video call with Dan McSwigan, William Gruber, Thomas Rupp, Teylor Caruso, Pat O'Malley, and McKenna Novack regarding status of financial information for the Schedules and SOFAs.  CVideo call with Mark Bennett Taylor Caruso, McKenna Novack, and Pat O'Malley regarding financial information for the SOFAs and Schedules.  SIC Video call with Pat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SIC Video call with Pat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SIC Video call with Pat O'Malley regarding grinancial information for the SOFAs.  SIC Telephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SIC Additional call with Mark Bennett regarding preparation of schedules and SOFAs.  SIC Review, update and finalize SOFA if for 6i debtors and transmit to Verita.  SIC Review, update and finalize Schedule AB 11a and for 6i debtors and transmit to Verita.  O.40  11/13/2024 MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs and Schedules.  MN Review Statement of Financial Affairs 1.  NN Review Statement of Financial Affairs 2.  NN Review Statement of Financial Affairs 2.  NN Prepare Schedule AB3.  TOC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs.  TOC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs.  TOC Video call with Shelly Cuff and Novack regarding financial information for the Statement of Financial Affairs.  TOC Video call with Taylor Caruso and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOAIs.  TOC Prepare financial information for the Statement of Financial Affairs and SOAIs (FM).  SIC Video call with Taylor Caruso and McKenna Novack regarding financial information for the Statement of Financial and SOAIs (FM).  SIC Video call with Taylor Caruso and McK		SLC		
SIC Video call with Dam McSwigan, William Gruber, Thomas Rupp, Taylor Caruso, Pat O'Malley, and McKenna Novack regarding status of financial information for the Schedules and SOPAs.  SIC Video call with Mark Bennett Taylor Caruso, McKenna Novack, and Pat O'Malley regarding financial information for the SOPAs and Schedules.  SIC Video calls (6) with Taylor Caruso regarding requirements for lawswite in the Schedules.  SIC Video calls (6) with Taylor Caruso regarding financial information for the SOPAs and SoPAs.  SIC Telephone call with Mark Bennett regarding preparation of schedules and SOPAs.  Additional call with Mark Bennett regarding preparation of schedules and SOPAs.  Additional call with Mark Bennett regarding preparation of schedules and SOPAs.  Additional call with Mark Bennett regarding preparation of schedules and SOPAs.  Additional call with Mark Bennett regarding preparation of schedules and SOPAs.  Additional call with Mark Bennett regarding preparation of schedules and SOPAs.  Additional call with Mark Bennett regarding call the schedule of				0 10
Rupp, Taylor Caruso, Pat C'Malley, and McKenna Novack regarding status of financial information for the Schedules and SOFAs. SC Video call with Mark Bennett Taylor Caruso, McKenna Novack, and Pat O'Malley regarding financial information for the SOFAs and Schedules.  SLC Video call with Pat O'Malley regarding disclosure requirements for Lawswits in the Schedules.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SLC Video calls with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Palephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verits.  SLC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verits.  SLC Review, update and finalize SoFA 11 for 61 debtors and transmit to Verits.  SLC Review, update and finalize SoFA to financial for 61 debtors and transmit to Verita.  11/13/2024 MN Video call with Pat O'Malley, Shelly Coff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs and Schedules.  MN Review Statement of Financial Affairs 2.  MN Review Statement of Financial Affairs 2.  MN Prepare Schedule ABB3.  TO Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs.  TO Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding the global notes for the Statement of Financial Affairs and SOALs.  TO Prepare financial information for the Statement of Financial Affairs.  TO Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  TO Prepare financial information for the Statement of Financial Affairs and SOALs.  TO Prepare financial information for the Statement of Financial Affairs and SOALs (xM).  TO Review the draft Statement of Financial Affairs and SOALs (xM).  SLC Video call with Taylor Caruso and McKenna Novack regarding financial information for the SOFAs.  SLC Video calls (x2) with She		ST.C		0.10
Novack regarding status of financial information for the Schedules and SOFAs.  SIC Video call with Mark Bennett Taylor Caruso, McKenna Novack, and Pat O'Malley regarding financial information for the SOFAs and Schedules.  SIC Video calls with Pat O'Malley regarding financial information for the SOFAs and Schedules.  SIC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SIC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SIC Telephone call with Mark Bennett regarding preparation of Schedules and SOFAs.  SIC Additional call with Mark Bennett regarding preparation of Schedules and SOFAs.  SIC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verita.  SIC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verita.  SIC Review, update and finalize Sofedule AB 11a and for 61 debtors and transmit to Verita.  MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs 1.  MN Review Statement of Financial Affairs 1.  MN Review Statement of Financial Affairs 2.  MN Prepare Schedule AB3.  FFC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs 2.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs (AM).  TFC Review the draft Statement of Financial Affairs and SOALs (AM).  TFC Review the draft Statement of Financial Affairs and SOALs (AM).  TFC Review the draft Statement of Financial Affairs and SOA		DEC		
SLC Video call with Mark Bennett Taylor Caruso, McKenna Novack, and Pat O'Malley regarding financial information for the SOFAs and Schedules.  SLC Video call with Pat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SLC Telephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Additional call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize SOFA 12 for 61 debtors and transmit to Verita.  11/13/2024 MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs and Schedules.  MN Review Statement of Financial Affairs 1.  MN Review Statement of Financial Affairs 2.  MN Prepare Schedule AB71.  Prepare Schedule AB71.  TFC Video call with Shelly Cuff, and McKenna Novack regarding financial information for the Statement of Financial Affairs.  TFC Video call with Shelly Cuff, pat O'Malley, and McKenna Novack regarding the global notes for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Prepare financial information for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs.  TFC Video call with Taylor Caruso and McKenna Novack regarding financial information for the SOFAs.  LOVIdeo calls (x2) with Taylor Caruso regarding financial infor				
Novack, and Pat O'Malley regarding financial information for the SOFAs and Schedules.  SLC Video call with Pat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SLC Helphone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize SoFA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs 1.  NN Review Statement of Financial Affairs 1.  NN Review Statement of Financial Affairs 2.  NN Prepare Schedule AB71.  NN Prepare Schedule AB71.  NN Prepare Schedule AB71.  NN Prepare Schedule AB71.  FTC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding the global notes for the Statement of Financial Affairs and SOALs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding the global notes for the Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs.  TFC Video call with Taylor Caruso and McKenna Novack regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video call with Taylor Caruso and McKenna Novack regarding the global notes for the SOFAs.  SLC Video call with Taylor Caruso regarding financial information for the SOFAs.  SLC Video call with Taylor Caruso regarding financial information for the SOFAs.  SLC Teams meeting with Mark Bennett regarding prepa			the Schedules and SOFAs.	0.70
information for the SOPAs and Schedules.  SLC Video call with Pat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOPAs.  SLC Telephone call with Mark Bennett regarding preparation of schedules and SOPAs.  SLC Additional call with Mark Bennett regarding preparation of schedules and SOPAs.  SLC Review, update and finalize SOPA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize SOPA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize SOPA 11 for 61 debtors and transmit to Verita.  MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs and Schedules.  MN Review Statement of Financial Affairs 1.  MN Review Statement of Financial Affairs 2.  MN Prepare Schedule AB3.  TFC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding the global notes for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial Affairs and SOALs.  TFC Prepare financial information for the Statement of Financial Affairs and SOALs.  TFC Prepare financial information for the Statement of Financial Affairs and SOALs.  TFC Review the draft Statement of Financial Affairs and SOALs (PM).  TFC Review the draft Statement of Financial Affairs and SOALs (PM).  SLC Video call with Taylor Caruso and McKenna Novack regarding financial information for the SOPAs.  SLC Video call with Taylor Caruso regarding financial information for the SOPAs.  SLC Teams meeting with Mark Bennett regarding preparation of schedules and		SLC		
SLC Video call with Pat O'Malley regarding disclosure requirements for lawsuits in the Schedules.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SLC Pidephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Additional call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs and Schedules.  MN Review Statement of Financial Affairs 1.  MN Review Statement of Financial Affairs 2.  MN Prepare Schedule AB71.  MN Prepare Schedule AB71.  MN Prepare Schedule AB71.  MN Prepare Schedule AB71.  FCC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs.  FCC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding the global notes for the Statement of Financial Affairs and SOALs.  FCC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  FCC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  FCC Video call with Taylor Caruso and McKenna Novack regarding financial information for the Soatement of Financial Affairs and SOALs.  FCC Video call with Taylor Caruso and McKenna Novack regarding the global notes for the SoFAs and SOALs.  SLC Video calls (x2) with Taylor Caruso regarding financial information for the SoFAs and SOALs.  SLC Video calls (x2) with Taylor Caruso regarding financial information for the SoFAs and SOALs.  SLC Video calls (x2) with Taylor Caruso regarding financial information for the SoFAs and SOALs.  SLC Video calls with Mark Bennett regarding				1 00
requirements for lawsuits in the Schedules.  SLC Video calls (x6) with Taylor Caruso regarding financial information for the SOFAs.  SLC Telephone call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Additional call with Mark Bennett regarding preparation of schedules and SOFAs.  SLC Review, update and finalize SOFA 11 for 61 debtors and transmit to Verita.  SLC Review, update and finalize SOFA 12 for 61 debtors and transmit to Verita.  SLC Review, update and finalize Schedule AB 11a and for 61 debtors and transmit to Verita.  O.60  MN Video call with Pat O'Malley, Shelly Cuff, and Taylor Caruso regarding Global Notes for Statement of Financial Affairs and Schedules.  MN Review Statement of Financial Affairs 1.  MN Review Statement of Financial Affairs 2.  MN Prepare Schedule AB3.  TFC Video call with Shelly Cuff and McKenna Novack regarding financial information for the Statement of Financial Affairs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding financial affairs and SOALs.  TFC Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding financial information for the Statement of Financial Affairs.  TFC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs.  TFC Prepare financial information for the Statement of Financial Affairs and SOALs.  TFC Video calls (x2) with Shelly Cuff regarding financial information for the Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affairs and SOALs (MB).  TFC Review the draft Statement of Financial Affa		SIC		1.20
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		SLC	Telephone call with Tom Rupp regarding schedules and	

			HOUDC
		SOFAs.	HOURS 0.30
	SLC	Review questions from Verita regarding SOFAs and	
		reply regarding same.	0.20
	SLC	Review question from Verita regarding SOFA 3 and 4	0 00
	SLC	and reply regarding same. Review question from Verita regarding SOFA 29, 31	0.20
	одс	and various schedules, review and finalize SOFA 31	
		and reply regarding same.	0.50
	SLC	Review, update and transmit Schedule AB 71 to	
		Verita.	0.30
	SLC	Update Schedule F and reconcile with Schedule AB 71,	1.20
	SLC	including identification of updates for Verita. Review draft of global notes, compile comments and	1.20
	010	email to Tom Rupp regarding same.	1.20
	SLC	Update responses for Schedule AB 3 for Home Tax and	
		LeFever Mattson and transmit to Verita.	0.30
	SLC	Review draft SOFAs from Verita, review and compile	
	SLC	review comments.	2.00
	SEC	Review draft schedules inquiry from Verita and reply regarding same.	0.10
	SLC	Review email from Andres Estrada regarding list of	0.10
		equity security holders and reply regarding same.	0.20
	SLC	Review questions from Verita regarding SOFAs and	
		reply regarding same.	0.20
11/14/2024	MN	Review Statement of Financial Affairs 1.	0.50
11/14/2024	MN	Review Statement of Financial Affairs 2.	0.50
	MN	Review Schedule AB71.	1.50
	MN	Review Statement of Financial Affairs 20.	1.50
	MN	Review Statement of Financial Affairs 13.	1.50
	MN	Prepare Schedule AB61.	0.50
	TFC	Meetings with Pat O'Malley regarding status of the	
		Schedules and Statement of Financial Affairs	0.00
	TFC	preparation. Video call with Shelly Cuff regarding financial	0.20
	IFC	information for the Statement of Financial Affairs	
		and SOALs.	0.20
	TFC	Review the draft Statement of Financial Affairs and	
		SOALs (AM).	3.40
	TFC	Review the draft Statement of Financial Affairs and	1 00
	TFC	SOALs (PM). Emails to Shelly Cuff regarding review comments for	1.30
	110	the draft Statement of Financial Affairs and SOALs.	0.80
	TFC	Prepare an updated cash reconciliation as of the	0.00
		petition date for the Statement of Financial Affairs	
		and SOALs.	1.90
	TFC	Prepare an updated template for Schedule F with	1 10
	SLC	additional payables information.	1.10
	STC	Email to Taylor Caruso regarding updates to SOFA 3 and 4.	0.20
	SLC	Email to Tom Rupp regarding SOFA 4 question.	0.20
	SLC	Email to McKenna Novack regarding review of SOFA 1	
		and 2.	0.10
	SLC	Email to Mark Bennett regarding CIP SOFA 1 and 2.	0.10
	SLC	Prepare updated Schedule D, E, F and G and identify updates for Verita.	2.80
	SLC	Review email from Taylor Caruso regarding draft of	2.00
	220	SOFAs and reply regarding same.	0.10
	SLC	Review email from Mark Bennett regarding litigation	
		and email to David Taylor and Tom Rupp regarding	
	CT ~	same.	0.20
	SLC	Review email from Mark Bennett regarding SOFA 4 and	

		reply regarding same.	HOURS 0.10
	SLC	Email to Verita regarding draft of SOFA 3 and reply to question regarding same.	0.20
	SLC	Review email from Tom Rupp and prepare updated	
	SLC	responses to SOFA 29 for 61 debtors. Email to Mark Bennett regarding confirmation of	0.30
	SLC	update to Schedule F. Compile edits to draft SOFAs and remit to Verita for	0.10
	SLC	updates to forms. Email to McKenna Novack regarding updated	1.50
		information for SOFAs.	0.20
	SLC	Review draft of schedules and compile edits.	1.20
	SLC	Prepare analysis of LeFever Mattson cash flow need per request from Brad Sharp.	0.50
	SLC	Review email from Verita regarding Schedule D,	0.30
		research including emails with Tom Rupp and reply	
		regarding same.	0.30
	SLC	Video call with Pat O' Malley regarding status of	
	0.7.0	the Schedules and SOFAs preparation.	0.30
	SLC	Video call with Taylor Caruso regarding financial information for the SOFAs and SOALs.	0.20
	SLC	Teams meeting with Dan McSwigan regarding SOFA 3.	0.20
	SLC	Teams meeting with Mark Bennett to review drafts of	0.20
		the various schedules and SOFAs.	1.60
	SLC	Telephone calls (2) with Tom Rupp regarding	
		schedules, SOFAs and global notes.	0.20
	SLC	Telephone call with James Romey regarding SOFAs and	0 20
	SLC	schedules. Transmit additional edits to draft Schedule AB to	0.30
	SHC	Verita.	0.40
	SLC	Research Yellow Poplar notes payable, update	
		Schedule D and email to Verita regarding same.	0.60
	SLC	Transmit additional edits to draft Schedule F to	
		Verita.	0.30
	JER	Video call with Shelly Cuff regarding SOFAs and schedules.	0.30
11/15/2024	MN	Review Schedule AB71.	1.50
11/13/2024	MN	Prepare 2024 revenue detail.	1.00
	MN	Review Schedule F.	1.50
	TFC	Video call with Dan McSwigan, William Gruber, Thomas	
		Rupp, Andres Estrada, Priscila Hsu, Colin Mitsuoka,	
		Shelly Cuff, and Pat O'Malley regarding status of	
		financial information for the Schedules and	
		Statement of Financial Affairs and process for filing.	0.40
	TFC	Video call with Shelly Cuff and Pat O'Malley	0.40
		regarding the draft Statement of Financial Affairs	
		and SOALs.	0.70
	TFC	Video call with Mark Bennett regarding investment	
		amounts reported on the draft SOALs.	0.40
	TFC	Video call with Shelly Cuff regarding the global	
		notes for the Statement of Financial Affairs and SOALs.	0.20
	TFC	Prepare updated financial information for the	0.20
	110	Statement of Financial Affairs.	0.90
	TFC	Review the draft Statement of Financial Affairs and	
		SOALs.	2.50
	TFC	Review Global Notes for the draft Statement of	
	CT ~	Financial Affairs and SOALs.	1.20
	SLC	Review updated drafts of Schedules and SOFAs for 61 debtors.	2.70
Case	· 24-1	0545 Doc# 1344-3 Filed: 04/18/25 Entered: 04/18/25 1	

SLC Review email from Brad Sharp regarding draft SOPAs, research and reply regarding same. 0.10 SLC Compile edits to Pinewood Condominum's draft SOFAs and remit to Verita for updates to forms. 0.60 SLC Email to Verita regarding updates to draft Schedules AB 71. 0.10 SLC Review question from Tom Rupp regarding draft list of equity security holders, research and reply regarding same. 0.40 SLC Compile and email to Verita regarding corrections to draft SOFA 1 and 2. 0.30 SLC Reply to email from Mark Bennett regarding schedules question. 0.10 SLC Review updated draft of the Global Notes, compile edits and email to Tom Rupp regarding same. 0.70 SLC Email to Verita regarding corrections to SOFA 25. 0.20 SLC Updates to list of potentially unregistered investors and research missing addresses. 0.50 SLC Video call with Taylor Caruso and Pat O'Malley regarding the draft SOFAs and SOALs. 0.70 SLC Video call with Taylor Caruso and Pat O'Malley regarding the draft SOFAs and SOALs. 0.70 SLC Video call with Taylor Caruso regarding the global notes for the SOFAs and SOALs. 0.70 SLC Video call with Town Markingan, William Gruber, Thomas Rupp, Andree Bstrada, Priscila Hsu, Collh Mitsuoka, Taylor Caruso, and Pat O'Malley regarding status of financial information for the Schedules and SOFAs and SOALs. 0.30 SLC Temails make the Sofas and SOALs. 0.30 SLC Temails make the Sofas and SOALs. 0.30 SLC Temails make the SoALs. 0.30 SLC Temails of Schedules and SOFAs. 0.30 SLC Temphone call with Mark Bennett regarding preparation of schedules and SOFAs. 0.30 SLC Temphone call with Town Rupp regarding global notes for the schedules and SOFAs. 0.30 SLC Temphone call with Mark Bennett regarding accomplication of schedules and SOFAs. 0.30 SLC Temphone call with Town Rupp regarding schedules and SOFAs research and reply regarding achedules and SOFAs research and reply regarding schedul				HOURS
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		TFC	Emails to McKenna Novack and William Gruber	
	0	04.44		2.00.00

			HOURS	
		Scheduled amounts.	0.20	
	TFC	Prepare an updated consolidating summary of the	0.70	
	SLC	filed Scheduled amounts.  Call with Taylor Caruso regarding schedules and	0.70	
	одс	SOFAs question.	0.30	
11/21/2024	HBP	Perform multiple thirteen-week cash flow budgets for the weeks starting 12/13/24 - 3/7/25.	3.00	
	HBP	Perform multiple thirteen-week cash flow budgets for	3.00	
		the weeks starting 12/13/24 - 3/7/25.	3.00	
	HBP	Perform multiple thirteen-week cash flow budgets for the weeks starting 12/13/24 - 3/7/25.	1.00	
	SLC	Review draft responses from David Taylor regarding	1.00	
		schedules and SOFAs questions and reply regarding		
		same (2 emails).	0.30	
11/22/2024	HBP	Perform multiple thirteen-week cash flow budgets for		
		the weeks starting 12/13/24 - 3/7/25.	1.00	
	HBP	Perform multiple thirteen-week cash flow budgets for	4 00	
		the weeks starting 12/13/24 - 3/7/25.	4.00	
11/25/2024	HBP	Finish the thirteen-week cash flow analysis.	2.00	
11/26/2024	IIDD	Denform changes to MMCE based on review nates from		
11/20/2024	HBP	Perform changes to TWCF based on review notes from Shelly Cuff.	1.00	
		3.33227 3.3227		
11/27/2024	HBP	Perform changes to TWCF based on review notes from	2 00	
	TFC	Shelly Cuff and Spencer Ferrero.  Prepare a schedule of insider payments for review by	2.00	
		Mark Bennett.	0.40	
	TFC	Email to Mark Bennett regarding a schedule of	0 10	
		insider payments.	$\frac{0.10}{202.60}$	114 066 00
		Bankruptcy Schedules	282.60	114,966.00
11/01/2024	MN	Prepare monthly operating reports (AM).	4.00	
	MN MN	Prepare monthly operating reports (PM).  Video call with Shelly Cuff, Pat O'Malley, and	4.00	
	IvIIA	Taylor Caruso regarding initial monthly operating		
		reports.	0.20	
	TFC	Telephone call with Shelly Cuff, Pat O'Malley, and		
		McKenna Novack regarding the property ownership for the monthly operating reports.	0.20	
	TFC	Video call with Shelly Cuff, Pat O'Malley, and		
		McKenna Novack regarding the property ownership for	0.00	
	TFC	the monthly operating reports.  Video calls (x2) with Shelly Cuff regarding	0.80	
	110	financial information and property code mapping for		
		the monthly operating reports.	0.60	
	TFC	Telephone call with Shelly Cuff, Mark Bennett, and Ali Raisdana regarding financial information and		
		property code mapping for the monthly operating		
		reports.	0.40	
	TFC	Prepare a standalone TB for Sienna Pointe's monthly operating report.	1.70	
	TFC	Email to Shelly Cuff regarding status of the monthly	1.70	
		operating reports.	0.10	
	TFC	Review the property code mapping for the monthly operating reports.	2.40	
	TFC	Email to Shelly Cuff regarding Investment and	2.40	
		Capital balances for debtors that don't own another		
	п₽С	entity for the monthly operating reports.	0.30	
	TFC	Prepare an updated reconciliation of		

			HOURS
	SLC	Capital/investment balances by debtor for the monthly operating reports.  Telephone call with Taylor Caruso, Pat O'Malley, and	2.50
	STC	McKenna Novack regarding the property ownership for the Monthly Operating Reports.	0.20
	SLC	Video call with Taylor Caruso, Pat O'Malley, and McKenna Novack regarding the property ownership for	
	SLC	the Monthly Operating Reports.  Video calls (x2) with Taylor Caruso regarding financial information and property code mapping for	0.80
	SLC	the Monthly Operating Reports. Telephone call with Taylor Caruso, Mark Bennett, and Ali Raisdana regarding financial information and	0.60
		property code mapping for the Monthly Operating Reports.	0.40
11/03/2024	TFC	Prepare an updated reconciliation of Capital/investment balances by debtor for the	
		monthly operating reports.	3.10
	TFC	Prepare an updated property code mapping for the monthly operating reports.	2.40
11/04/2024	MN	Video call with Ali Raisdana, Mark Bennett, Taylor Caruso, and Shelly Cuff regarding bank	
		reconciliations and property allocations for monthly	
	2427	operating reports.	1.60
	MN	Video call with Taylor Caruso regarding bank reconciliations and property allocations for monthly	
		operating reports.	0.40
	MN	Prepare monthly operating reports (AM).	3.50
	MN	Prepare monthly operating reports (PM).	3.00
	TFC	Video call with Pat O'Malley regarding status of the	
		monthly operating reports.	0.20
	TFC	Video call with McKenna Novack regarding bank	
		reconciliations and property allocations for monthly	
		operating reports.	0.40
	TFC	Video call with Shelly Cuff regarding the September	0 50
	m E/C	2024 monthly operating reports.	0.50
	TFC	Video call with Ali Raisdana, Mark Bennett, McKenna Novack, and Shelly Cuff regarding bank	
		reconciliations and property allocations for monthly	
		operating reports.	1.60
	TFC	Prepare an updated reconciliation of Partnership	
		capital by debtor for the monthly operating reports.	3.40
	TFC	Review Partnership Agreements and 2022 YE TBS to	
		confirm the property code mapping for the monthly	
		operating reports (AM).	2.50
	TFC	Review Partnership Agreements and 2022 YE TBS to	
		confirm the property code mapping for the monthly operating reports (PM).	2.70
	TFC	Prepare an updated reconciliation of cash per the	2.70
	110	general ledgers compared to the bank reconciliations	
		by debtor for the monthly operating reports.	1.30
	SLC	Teams meeting with Taylor Caruso, McKenna Novack,	
		Ali Raisdana and Mark Bennett regarding property	
		code mapping for monthly operating reports.	1.60
	SLC	Video call with Taylor Caruso regarding the	
		September 2024 Monthly Operating Reports.	0.50
11/05/2024	MN	Prepare monthly operating reports (AM).	4.50
11/00/2024	MN	Prepare monthly operating reports (AM).	4.50
	MN	Video call with Shelly Cuff, Pat O'Malley, and	1.50
	1	. I I I I I I I I I I I I I I I I I I I	

			HOURS
		Taylor Caruso regarding the September 2024 monthly operating reports.	0.80
	MN	Video call with Pat O'Malley and Taylor Caruso	
		regarding status of the September 2024 monthly operating reports.	0.70
	TFC	Video call with Shelly Cuff regarding the September	
	m m c	2024 monthly operating reports.	0.40
	TFC	Video call with Shelly Cuff, Pat O'Malley, and McKenna Novack regarding the September 2024 monthly	
		operating reports.	0.80
	TFC	Video call with Pat O'Malley and McKenna Novack	
		regarding status of the September 2024 monthly operating reports.	0.70
	TFC	Email to Shelly Cuff regarding additional property	
		codes to pro-rate between debtors for the monthly	0.40
	TFC	operating reports.  Email to Ali Raisdana regarding mapping of property	0.40
	110	codes to debtors.	0.30
	TFC	Prepare a schedule of property locations and book	
	m m c	values by debtor.	0.80
	TFC	Emails to Pat O'Malley regarding a schedule of property locations and book values by debtor.	0.10
	TFC	Prepare an updated mapping of property codes by	0.10
		debtor for the monthly operating reports.	0.30
	TFC	Review the September 2024 monthly operating reports (AM).	3.60
	TFC	Review the September 2024 monthly operating reports	3.00
		(PM).	3.90
	SLC	Review email from Taylor Caruso regarding cash	0 50
	SLC	reconciliations, research and reply regarding same. Video call with Taylor Caruso regarding the	0.50
	020	September 2024 Monthly Operating Reports.	0.40
	SLC	Video call with Taylor Caruso, Pat O'Malley, and	
		McKenna Novack regarding the September 2024 Monthly Operating Reports.	0.80
	SLC	Video call with Pat O'Malley regarding reporting of	0.00
		Debtors' ownership in other debtors in the	
	TED	bankruptcy schedules.	0.50
	JER	Review of open questions from the DSI team regarding monthly operating reports and requested	
		property-level data.	0.20
11 /06 /0004	~= ~		
11/06/2024	SLC	Review email from Tom Rupp regarding payment of the U.S. Trustee's fees and reply regarding same.	0.10
		o.b. Trubbee b reeb and repri regularing bame.	0.10
11/07/2024	TFC	Review the September 2024 monthly operating reports	
	TFC	(AM). Review the September 2024 monthly operating reports	2.40
	IFC	(PM).	3.10
	TFC	Emails to Mohagoney Moore regarding AP and AR aging	
		reports for the monthly operating reports.	0.30
11/14/2024	TFC	Email to McKenna Novack regarding updates to the	
, , ,		property code mapping for the monthly operating	
		reports.	0.20
11/15/2024	TFC	Email to McKenna Novack regarding additional updates	
11/10/2021	110	to the property code mapping for the monthly	
		operating reports.	0.20
	JER	Review of the invoices received from Pivot Group.	0.20
11/18/2024	MN	Prepare September 2024 monthly operating reports.	3.00
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			HOURS
11/19/2024	MN	Prepare the September 2024 monthly operating	
		reports.	4.00
	MN MN	Prepare the October 2024 monthly operating reports. Discussions with Taylor Caruso regarding updates for	3.50
	TFC	the September 2024 monthly operating reports. Discussions with McKenna Novack regarding updates	0.30
	TFC	for the September 2024 monthly operating report. Review the September 2024 monthly operating reports	0.30
		(AM).	3.70
	TFC	Review the September 2024 monthly operating reports (PM).	2.10
	TFC	Prepare updated 2024 monthly operating reports.	1.50
11/20/2024	MN	Discussions with Taylor Caruso regarding updates for	
		the September 2024 monthly operating reports.	0.80
	MN	Prepare September monthly operating reports (AM).	3.00
	MN	Prepare September monthly operating reports (PM).	3.00
	TFC	Discussions with McKenna Novack regarding updates	
		for the September 2024 monthly operating report.	0.80
	TFC	Emails to McKenna Novack regarding updates to the	
		monthly operating reports.	0.20
	TFC	Review the September 2024 monthly operating reports	2.30
	TFC	(AM). Review the September 2024 monthly operating reports	2.30
	IFC	(PM).	2.90
	TFC	Prepare updated 2024 monthly operating reports.	0.40
		riopare apadeou 2021 menonij operacing reperce.	0.10
11/21/2024	MN	Discussions with Taylor Caruso regarding updates for	0.30
	MN	the September 2024 MORs. Prepare consolidated monthly operating reports	0.30
	MIN	template.	2.00
	MN	Prepare September monthly operating reports.	3.50
	TFC	Discussions with McKenna Novack regarding updates	3.30
		for the September 2024 monthly operating report.	0.30
	TFC	Review the September 2024 monthly operating reports	
		(AM).	3.10
	TFC	Review the September 2024 monthly operating reports	
		(PM).	2.60
	TFC	Prepare updated 2024 monthly operating reports.	0.50
	SLC	Review outstanding IDI requests from the U.S.	1 00
	OT O	Trustee, research and compile same.	1.80
	SLC	Email to Mark Bennett, Mohagoney Moore and Ali Raisdana regarding formation documents requested by	
		the U.S. Trustee.	0.10
	SLC	Transmit outstanding IDI documents to the U.S.	0.10
	020	Trustee, including uploads to ShareFile folder and	
		email regarding same.	0.20
11/22/2024	MN	Video call with Mark Bennett and Taylor Caruso	
		regarding September monthly operating reports.	0.90
	MN	Prepare the September monthly operating reports.	1.50
	MN	Prepare consolidated monthly operating reports	2 00
	MN	template. Video calls with Taylor Caruso regarding September	3.00
	MIN	monthly operating reports.	0.80
	MN	Video call with Taylor Caruso and Pat O'Malley	0.00
	- 11.4	regarding September monthly operating reports.	0.20
	TFC	Video call with Mark Bennett and McKenna Novack	0.20
		regarding financial information for the monthly	
		operating reports.	0.90
	TFC	Video calls (x2) with McKenna Novack regarding a	
	0		

		consolidating summary schedule of the September	HOURS
	mec.	monthly operating reports.	0.80
	TFC TFC	Video call with Pat O'Malley regarding timing for the September monthly operating reports. Video call with McKenna Novack and Pat O'Malley regarding a consolidating summary schedule of the	0.10
	TFC	September monthly operating reports.  Prepare a draft consolidating summary schedule of	0.20
	TFC	the September monthly operating reports.  Email to McKenna Novack regarding review comments	1.10
	110	for the September monthly operating reports.	0.10
11/25/2024	MN	Prepare consolidated monthly operating report template.	2.00
	MN	Prepare the September 2024 monthly operating reports (AM).	3.00
	MN	Prepare the September monthly operating reports $(PM)$ .	3.00
	TFC	Discussions with McKenna Novack regarding updates to the September 2024 monthly operating reports.	0.40
	TFC	Discussions with Pat O'Malley regarding the September 2024 monthly operating reports.	0.10
	TFC	Review the September 2024 monthly operating reports (AM).	3.80
	TFC	Review the September 2024 monthly operating reports (PM).	2.60
	TFC	Prepare an updated 2024 monthly operating reports.	0.40
	SLC	Call with Mark Bennett to prepare for continued IDI.	0.30
	SLC	Attend continued IDI with Bryan Coleman, Brad Sharp, Mark Bennett and Tom Rupp.	1.80
11/26/2024	MN	Video call with Shelly Cuff and Taylor Caruso	
11/20/2024	ITIN	regarding the monthly operating reports.	0.20
	MN	Prepare the September monthly operating reports (AM).	3.00
	MN	Prepare the September monthly operating reports (PM).	4.00
	TFC	Video call with Shelly Cuff and McKenna Novack regarding monthly operating reports.	0.20
	TFC	Video calls with McKenna Novack regarding monthly operating reports.	0.30
	TFC	Review the September 2024 monthly operating reports (AM).	2.40
	TFC	Review the September 2024 monthly operating reports $(PM)$ .	2.30
	TFC	Prepare updated 2024 monthly operating reports.	0.50
	SLC	Call with Taylor Caruso and McKenna Novack regarding MOR questions.	0.20
11/27/2024	MN	Video calls with Taylor Caruso regarding monthly operating reports.	0.30
	MN	Prepare the September monthly operating reports (AM).	3.50
	MN	Prepare the September monthly operating reports (PM).	4.00
	TFC	Video calls (x3) with McKenna Novack regarding financial information for the October monthly	
	TFC	reports. Review the updated Lefever Mattson September monthly	0.30
	TFC	operating report. Emails to McKenna Novack regarding review comments	0.70
		for the Lefever Mattson September monthly operating	

		report.	HOURS 0.20	
		Monthly Bktcy/Semi-Annual Rpts	173.90	62,602.50
11/01/2024	SLC	Emails with Mark Bennett regarding post-petition property taxes.	0.10	
11/06/2024	SLC	Review email from Becky O'Brien regarding pre-petition taxes and reply regarding same.  Tax Issues	$\frac{0.10}{0.20}$	99.00
11/01/2024	JER	Analysis of the second Heacock Park note for potential use as DIP collateral.	0.20	
11/03/2024	JER	Prepare summary analysis of unencumbered assets for DIP financing.	0.60	
11/11/2024	JER	Gather, review and prepare diligence information for DIP financing request for proposals.	2.20	
	JER	Prepare updated cash flow projection analysis for DIP financing proposal.	2.30	
	JER	Video call with Brad Sharp regarding DIP financing process and related cash flow forecast.	0.60	
11/12/2024	JER JER	Finalize the cash flow projection analysis for the DIP financing proposal with notes from Brad Sharp. Continue to review and gather diligence information	1.10	
	JER	for the DIP financing data room.  Review and respond to information requests from	0.80	
	JER	potential DIP financing sources.  Video call with Brad Sharp regarding DIP financing	0.70	
	JER	process.  Telephone call with Summit Investment Management	0.30	
	OLIK	regarding DIP financing.	0.70	
11/13/2024	JER JER	Video call with Brad Sharp regarding the DIP financing process.  Review of title reports sent by Old Republic Title	0.40	
	JER	for the Cornerstone properties for the DIP financing documentation.  Telephone call with Summit Investment Management	0.30	
	021	regarding DIP financing.	0.40	
11/14/2024	JER JER	E-mails with Ajay Bajaj of Summit Investment Management regarding DIP financing diligence requests. Research responses to information requests on the DIP financing submitted by Summit Investment	0.20	
		Management.	0.60	
11/15/2024	JER JER	E-mails with Brad Sharp regarding DIP financing status.	0.10	
	JER	Research and respond to diligence questions from Summit and Hilco.  E-mails with Summit Investment Management and Brad	0.90	
	JER	Sharp regarding DIP financing proposals. Review of changes to the NDA sent by Summit	0.40	
	JER	Investment Management. Revise the DIP financing cash flow forecast.	0.20	
11/18/2024	JER	Review of the Cornerstone Asset Appraisal prepared by Liz Mumford of Mabble Media.	0.30	

			HOURS
	JER	Research and prepare responses to DIP diligence	
	JER	questions. Review of the document sent by counsel regarding	0.70
		Comerica's reconveyance on Cornerstone to facilitate the DIP financing collateral issues.	0.10
	JER	Telephone calls (x2) with the prospective DIP	0.10
		lenders regarding information requests and potential collateral and terms.	0.70
11/10/0004			
11/19/2024	JER	Coordinate information requests with the LM team and prospective DIP financing providers.	0.80
	JER	Video call with Brad Sharp and the Hilco team regarding DIP financing.	0.40
	JER	Follow-up call with Brad Sharp regarding the Hilco	
	JER	financing discussion and next steps.  Coordinate NDA reviews and execution for the DIP	0.40
		financing with counsel and Brad Sharp.	0.30
	JER	E-mails with Summit Investment Management regarding revisions to the NDA for the DIP financing.	0.20
	JER	E-mails with Hilco regarding revisions to the NDA for the DIP financing.	0.20
	JER	Prepare draft teaser for DIP financing for	0.20
	JER	additional prospective lender groups. Research additional prospective DIP financing	0.70
	OLI	sources.	0.60
11/20/2024	JER	Prepare information packets in response to DIP	
	TED	lender diligence requests. Update the DIP teaser file with comments from Brad	0.60
	JER	Sharp.	0.30
	JER	Video call with Brad Sharp regarding DIP financing prospects.	0.50
	JER	Telephone call with Summit regarding DIP financing	
		diligence questions.	0.40
11/21/2024	SLC	Emails with Brad Sharp and James Romey regarding timing of short term financing needs.	0.20
	JER	Continue to research and respond to information	
	JER	requests from the prospective DIP financing lenders. Video call with Brad Sharp and the Hilco team	0.90
		regarding DIP financing terms.	0.50
	JER	Coordinate information access to new prospective DIP lending groups.	0.40
11/22/2024	QT C	Dropare undate to InFourer Mattern cash flow forecast	
11/22/2024	SLC	Prepare update to LeFever Mattson cash flow forecast to analyze funding requirements.	0.40
	JER	E-mails with Ajay Bajaj regarding information requests.	0.30
11 (05 (000)			0.00
11/25/2024	JER	Initial review of the proposed term sheet sent by Summit Investment Management.	0.30
11/26/2024	TED	•	
11/26/2024	JER	Prepare responses and documents to diligence requests from BH Properties.	0.60
	JER	E-mails with David Taylor and Brad Sharp regarding DIP diligence information request related to pending	
		litigation status.	0.20
11/27/2024	JER	Correspondence with the various DIP financing	
		sources regarding status of interest and preparation of term sheets.	0.30
	JER	or term sneets. Video call with the Hilco team regarding DIP	0.30
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	financing terms.	HOURS 0.60	
JER	Telephone call with Hilco team regarding DIP financing diligence and terms.	0.40	
JER	Coordinate NDA execution and provide data room access for Serene Investment Management.	0.20	
	New Financing	26.10	12,409.50
JER	Discussions with property management team regarding sales processes and potential diligence requests.	1.00	
JER	E-mails with third party broker regarding an offer for Cottage Inn and Spa.	0.20	
JER	E-mails with representatives of a prospective buyer for the Cottage Inn and an Inn to Remember.	0.10	
JER	E-mails to prospective brokers we have communicated with to introduce them to the FTI team as real estate advisors.	0.20	
JER	Video call with Mark Bennett regarding waterfall		
JER	Continue to work on the waterfall analysis for the		
JER	E-mails with Brad Sharp, David Taylor, Thomas Rupp	0.60	
	and Greg Gotthardt regarding potential asset sales.	0.40	
JER	E-mails with Seth Wellisch, Greg Gotthardt and Brad Sharp regarding potential buyer groups for Sonoma properties.	0.20	
JER	E-mails with prospective property investors regarding updates to the real estate advisory group.	0.20	
JER	Review of letter and background information from a prospective buyer group interested in a number of the hospitality properties.	0.40	
JER	E-mails with Brad Sharp and FTI regarding sale prospects for the slaughterhouse property. Sale of Assets	$\frac{0.20}{4.00}$	1,900.00
SLC	Emails with Mark Bennett, FTI team and Brad Sharp		
SLC	Teams meeting with Greg Gotthard, Larissa Gotguelf,	0.10	
	property overview and status of operations.	0.50	
	Real Estate Management	0.60	297.00
SLC SLC	Call with Tobias Keller regarding cash collateral stipulations.  Review email from Tobias Keller regarding 520	0.10	
	Capitol Mall, check attachment and reply regarding same.	0.10	
SLC	Review email from Comerica regarding insurance for		
SLC	Bennett regarding same.	0.40	
SLC	use of cash collateral at 520 Capitol Mall. Review markup to cash collateral stipulation from	0.10	
	JER  JER  JER  JER  JER  JER  JER  JER	JER Telephone call with Hilco team regarding DIP financing diligence and terms.  Coordinate NDA execution and provide data room access for Serene Investment Management.  New Financing  JER Discussions with property management team regarding sales processes and potential diligence requests.  JER E-mails with third party broker regarding an offer for Cottage Inn and Spa.  JER E-mails with representatives of a prospective buyer for the Cottage Inn and an Inn to Remember.  JER E-mails to prospective brokers we have communicated with to introduce them to the FTI team as real estate advisors.  JER Video call with Mark Bennett regarding waterfall analysis for the potential Cottage Inn sale.  JER E-mails with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthardt regarding potential asset sales.  JER E-mails with Seth Wellisch, Greg Gotthardt and Brad Sharp regarding potential buyer groups for Sonoma properties.  JER E-mails with prospective property investors regarding updates to the real estate advisory group.  JER Review of letter and background information from a prospective buyer group interested in a number of the hospitality properties.  JER E-mails with Brad Sharp and FTI regarding sale prospects for the slaughterhouse property.  Sale of Assets  SLC Emails with Mark Bennett, FTI team and Brad Sharp regarding insurance.  Teams meeting with Greg Gotthard, Larissa Gotguelf, Sofi Daar, Brad Sharp and James Romey regarding property overview and status of operations.  Real Estate Management  SLC Call with Tobias Keller regarding cash collateral stipulations.  SLC Review email from Tobias Keller regarding insurance for 400 and 450 W Spain, research and email to Mark Bennett regarding same.  SLC Emails with Mark Bennett and Tobias Keller regarding use of cash collateral at 520 Capitol Mall.	Telephone call with Milco team regarding DIP financing diligence and terms.  Telephone call with Milco team regarding DIP financing diligence and terms.  O.40 Coordinate NDA execution and provide data room access for Serene Investment Management.  New Financing  Jenusussions with property management team regarding sales processes and potential diligence requests.  Jenusussions with third party broker regarding an offer for Cottage Inn and Spa.  Jenusussions with third party broker regarding an offer for Cottage Inn and Spa.  Jenusussions with representatives of a prospective buyer for the Cottage Inn and Spa.  Jenusussions with representatives of a prospective buyer for the Cottage Inn and Spa.  Jenusussions with representatives of a prospective buyer for the Cottage Inn and Spa.  Jenusussions with serious brokers we have communicated with to introduce them to the FTI team as real estate advisors.  Jenusussions with Mark Bennett regarding waterfall analysis for the potential Cottage Inn sale.  Jenusussions with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthard regarding potential asset sales.  Jenusussions with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthardt regarding potential asset sales.  Jenusussions with Seth Wellisch, Greg Gotthardt and Brad Sharp regarding potential buyer groups for Sonoma properties.  Jenusussions with Brad Sharp and FTI regarding sale prospective buyer group interested in a number of the hospitality properties.  Jenusussions with Brad Sharp and FTI regarding sale prospects for the slaughterhouse property.  Sale of Assets  Jenusussions with Greg Gotthard, Larissa Gotguelf, Sofi Daar, Brad Sharp and James Romey regarding property overview and status of operations.  Real Estate Management  Jenusussions with Mark Bennett, FTI team and Brad Sharp regarding insurance.  Jenusussions with Greg Gotthard, Larissa Gotguelf, Sofi Daar, Brad Sharp and James Romey regarding property overview and status of operations.  Real Estate Management  Jenusussions of the property insurance for

			HOURS
		Comerica, check payment calculation and reply to Tobias Keller regarding same.	0.50
11/02/2024	JER	E-mails with Brad Sharp regarding cash collateral communications.	0.20
11/03/2024	SLC	Prepare updated cash flow forecast for 802 Studley and 801 W. Napa for cash collateral negotiations with the secured lender.	0.70
	SLC	Prepare an updated cash flow forecast for seven properties for cash collateral negotiations with secured lender Mr. Cooper.	2.20
	SLC	Continue to prepare updated cash flow forecast for seven properties for cash collateral negotiations with secured lender Mr. Cooper.	1.90
11/04/2024	SLC	Review email from Tobias Keller regarding status of cash collateral negotiations and reply regarding	
	JER	same. E-mails with Shelly Cuff and Toby Keller regarding cash collateral negotiations with Mr. Cooper.	0.20
11/05/2024	SLC	Email to Tobias Keller transmitting proposed operating budget for Riverview Shopping Center.	0.10
	SLC	Review email from counsel for Mr. Cooper regarding the 13-week cash flow questions, research and reply to Tobais Keller regarding same.  Review additional email from counsel for Mr. Cooper	0.40
	SLC	regarding properties, research and reply to Tobais Keller regarding same. Attend call regarding the proof of claim, claims	0.30
		register, schedules and confidentiality with Jason Rosell; Steven Golden; Brooke Wilson; Bradley Sharp; Thomas Rupp.	0.20
	SLC JER	Review email regarding Fulton Square, research and reply to David Taylor regarding same.  E-mails with Brad Sharp, Toby Keller and Mark	0.20
	JER	Bennett regarding cash collateral issues. E-mails with Christopher McDermott, Toby Keller, Shelly Cuff and Mark Bennett regarding cash	0.20
		collateral issues.	0.30
11/06/2024	SLC SLC	Emails with Tobias Keller and Mark Bennett regarding insurance questions received from lender.  Prepare updated cash flow forecast for Home Tax per	0.50
		request from UCC.	3.20
11/07/2024	SLC	Review draft cash collateral stipulation regarding Riverview and reply to Tobias Keller regarding same. Review email from Mark Bennett and email to Tobias	0.40
	PTC	Keller transmitting regarding insurance questions posed by lender.	0.20
	SLC	Email to Tobias Keller regarding requested property tax bills per request from lender.  Review updated draft of cash collateral stipulation	0.20
	220	with Comerica and reply to Tobias Keller regarding same.	0.30
11/08/2024	SLC JER	Review list of outstanding payables for Socotra properties requested for consent to pay and email to David Taylor regarding same.  Review of the response filed by Freddie Mac for the	0.30
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		cash collateral motion.	HOURS 0.20
11/11/2024	SLC	Review response from Socotra regarding payables request and reply to David Taylor regarding same.	0.40
11/12/2024	SLC JER	Review lender inquiry, research and reply to James Romey regarding same. Review e-mail from Citizens Bank regarding property	0.20
		information requests; e-mails to Toby Keller and Shelly Cuff regarding the same.	0.20
11/13/2024	SLC SLC	Review inquiries from lender, research and reply to Tobias Keller regarding same.  Review email from Becky O'Brien and email to Tobias	0.20
		Keller regarding notification received on Mr. Cooper loans.	0.20
	JER	Assist counsel with information requests related to cash collateral negotiations with Mr. Cooper.	0.60
11/14/2024	JER	Prepare information related to property status for requests from Citizens Bank.	0.60
11/15/2024	JER	Video call with Brad Sharp and Adham Sbeih of	0.00
	JER	Socotra regarding cash collateral issues.  E-mails with LM team and Brad Sharp regarding contact from individual borrowers related to cash	0.30
		collateral issues.	0.20
11/18/2024	SLC	Prepare summary of Socotra properties by Debtor including total revenue, disbursements and net cash flow for analysis of proposed adequate protection	
	SLC	payments and transition of property budgets to FTI. Teams meeting with FTI team regarding review of	1.80
	SLC	Socotra property portfolio. Review inquiries from secured lenders (Cavanaughs	1.50
	SLC	and Sasakis) and research responses in preparation for call regarding proposed use of cash collateral.  Update cash collateral budgets for Carmichael  Apartments and Courtyard Apartments through January	0.60
	SLC	31, 2025 and email to Tobias Keller regarding same. Call with James Romey regarding Socotra properties	1.60
		and related budgets.	0.30
	SLC	Call with Tobias Keller, Ben Levinson and Mark Bennett regarding cash flow forecast questions and proposed use of cash collateral for Yellow Poplar	
	JER	and Sienna Pointe properties.  Video call with Shelly Cuff to prepare for the call	0.60
	JER	with Socotra regarding cash collateral negotiations. Video call with Shelly Cuff, Mark Bennett, and FTI	0.30
		to discuss the call with Socotra regarding cash collateral negotiations.	1.50
	JER	Draft schedule of Socotra-related properties by ownership entity.	0.30
11/19/2024	SLC	Call with Brad Sharp regarding updated cash flow forecast for the various debtor properties.	0.10
	SLC	Call with Tobias Keller regarding cash collateral.	0.10
	SLC	Prepare required reporting for Duggans Mission Chappel and Bragg Revocable Trust.	0.90
	SLC	Review email from secured lender and reply regarding same.	0.20
_	SLC	Email to Tobias Keller regarding the Freddie Mac	

		loans.	HOURS 0.20
	JER	E-mails with Mark Bennett regarding information requests from Citizens Bank related to 103 and 105	0.00
	JER	Commerce Ct. E-mails with Socotra regarding planning a meeting to	0.20
	JER	review all property-related issues. E-mails with LM staff and FTI regarding issues	0.20
		raised by individual borrowers related to cash collateral negotiations.	0.20
11/20/2024	SLC	Prepare reporting for Umpqua loans (4) properties as required by cash collateral stipulation.	1.90
	SLC	Reply to email from Mark Bennett regarding secured lender question.	0.10
	JER	Research and respond to property-level information requests submitted by Yale Kim of Citizens Bank.	0.60
11/21/2024	SLC	Finalize and transmit required reporting to Umpqua Bank.	0.50
	SLC	Review email from secured lender regarding proposed cash collateral stipulation and provide comments to Tobias Keller regarding same including follow-up	
		emails.	0.50
11/22/2024	SLC	Email to Mark Bennett, Mohagoney Moore and Ali Raisdana regarding reports needed for Socotra	0.20
	SLC	reporting. Call with Mark Bennett regarding secured lender	0.20
	SLC	reporting and other operations items. Emails with Mark Bennett and Mohagoney Moore	0.50
		regarding Socotra reporting and reports needed.	0.20
	SLC	Email to Brad Sharp summarizing status of Comerica cash collateral stipulation.	0.20
11/24/2024	SLC	Prepare updated forecast for 430 W. Spain through January 31, 2025.	0.90
11/25/2024	SLC	Call with Tom Rupp regarding updated 430 W. Spain	
	SLC	forecast. Call with Mark Bennett regarding Socotra reporting.	0.10 0.50
	SLC	Prepare October 2024 reporting for Socotra including receipts and cash flows by property and summary of	
	SLC	cash balances. Review Socotra property cash flow forecasts and prepare monthly debt service and property reserve	1.80
		proposal for discussion with Socotra.	1.90
	SLC	Reply to email from David Taylor regarding 830 Illinois Street.	0.10
	SLC	Review rent roll for 430 W. Spain and email summary	0.30
	SLC	of units and status to Tom Rupp. Emails to Tobias Keller regarding cash collateral	0.30
	JER	reporting. Follow-up correspondence the mortgage servicing	0.10
	Ų <b></b> .	companies regarding requests for authorization to discuss loans and cash collateral negotiations.	0.50
	JER	Coordinate and work with the LM team on preparing responses to the lengthy information request list for the appraisal of the River View Shopping center sent by Sean Crosby at Newmark Valuation and	
	TDD	Advisory.	1.20
	JER	Conference call with PHH Mortgage Services and an individually named borrower regarding loan	

			HOURS	
		information and cash collateral negotiations.	1.60	
11/26/2024	SLC	Continue to review Socotra property cash flow		
		forecasts and prepare monthly debt service and		
		property reserve proposal for discussion with	0 50	
	CTC	Socotra.	0.50	
	SLC	Call with Brad Sharp regarding Socotra properties and cash collateral proposal.	0.40	
	SLC	Call with Freddie Mac, counsel and Tobias Keller	0.40	
	220	regarding cash collateral stipulation.	0.30	
	SLC	Call with James Romey and Adham Sbeih regarding		
		Socotra properties, outstanding questions and		
		proposals for debt service.	0.90	
	SLC	Review outstanding questions from Socotra, research		
		and prepare responses for discussion during call.	0.90	
	SLC	Calls (3) with Mark Bennett regarding Socotra		
		reporting, proposed debt service payments, DIP	1 00	
	SLC	account setup and other operations issues.  Review email from Tim LeFever related to Freddie Mac	1.00	
	SHC	outreach and reply regarding same.	0.10	
	SLC	Review email from lender, research APN and reply to	0.10	
		Tobias Keller regarding same.	0.20	
	SLC	Prepare the Socotra October 2024 reporting including		
		emails with Mark Bennett regarding same.	0.70	
	JER	Telephone call with an individually named borrower		
		regarding loan information and status of cash		
		collateral negotiations.	0.60	
	JER	Telephone call with a second individually named		
		borrower regarding loan information and status of cash collateral negotiations.	0.40	
	JER	Conference call with Select Portfolio Services and	0.40	
	JEK	an individually named borrower regarding loan		
		information and cash collateral negotiations.	0.90	
	JER	E-mails with Tobias Keller and Brad Sharp regarding	0.30	
		updates after this week's calls with the mortgage		
		servicing companies.	0.20	
	JER	Video call with Shelly Cuff and Adham Sbeih of		
		Socotra regarding cash collateral issues.	0.90	
	JER	Follow up with the LM team regarding diligence		
		requests from Sean Crosby of Newmark Valuation and		
		Advisory related to the River View appraisal.	0.20	
11/27/2024	SLC	Review questions from the UCC as forwarded by David		
11/2//2024	DHC	Taylor, research responses and reply regarding same.	0.20	
	SLC	Email to Mark Bennett regarding Yardi reporting for	0.20	
		Courtyard Apartments per lender request, review and		
		compile reporting and send to lender.	0.40	
	SLC	Continue to prepare the Socotra October 2024		
		reporting and send to Adham Sbeih.	2.20	
	SLC	Call with Taylor Caruso and Mark Bennett regarding		
		transfers from LeFever Mattson identified on the	1 10	
	SLC	schedules in response to UCC question. Prepare Socotra reporting and updated 13-week cash	1.10	
	טעכ	flow forecasts.	1.70	
		Secured Lenders/Cash Colltl.	54.60	26,771.00
		Secured Deliders/Cash Collici.	34.00	20, //1.00
11/01/2024	JER	Prepare access to property-level cash flow files for		
		the UCC.	0.20	
	JER	E-mails with counsel for the UCC regarding a		
		comparison of the real estate advisory firm pitch	0 10	
		materials.	0.10	

			HOURS
11/04/2024	JER	E-mails with UCC counsel regarding the real estate advisor summary comparison and open questions ahead	
	JER	of the pitch meetings. Coordinate meeting times and respond to information requests from UCC counsel and the prospective real	0.40
	JER	estate advisors.  Conference call with Brad Sharp, David Taylor,  Thomas Rupp, and UCC counsel regarding the real	2.80
		estate advisor pitches.	0.50
11/06/2024	JER	Work on summary analysis of property and case-level cash flows with Mark Bennett (partial) per request of the UCC.	2.60
	JER	Video call with Brad Sharp and Shelly Cuff regarding	2.00
	JER	cash flow forecast requests from the UCC. Follow-up call with Brad Sharp regarding	0.40
		property-level forecasts for the UCC.	0.50
	JER	Video call with Brad Sharp and Mark Bennett regarding UCC cash flow forecast requests.	0.60
	SLC	Video call with Brad Sharp and James Romey regarding cash flow forecast requests from the UCC.	0.40
11/07/2024	JER	Meetings with Mark Bennett to review data for the Live Oak analysis requested by the UCC.	1.20
	JER JER	Review of the fee analysis sent by Jason Rosell. Prepare summary analysis of the Live Oak	0.30
	JER	pre-petition transactions requested by the UCC. Video call with Brad Sharp regarding UCC information	0.80
	JER	requests. Video call with Brad Sharp regarding UCC cash flow	0.30
	JER	forecast requests. Attend weekly call with the UCC with Brad Sharp and	0.60
	JER	counsel at KBK. Review and respond to e-mail from Brooke Wilson	0.70
	JER	regarding the Live Oak analysis.  Review of notes from Brad Sharp's meeting with the	0.20
		UCC chair (.1); e-mails with DSI team regarding next steps (.2).	0.30
11/08/2024	JER	Review of the draft investor claim form sent by the UCC.	0.40
11/10/2024	SLC	Telephone call with James Romey regarding request from UCC.	0.10
	JER	Video call with Shelly Cuff regarding information requests from the UCC.	0.10
	JER	E-mails with Brad Sharp regarding property-level cash flow forecasts requested by the UCC.	0.20
11/11/2024	JER	Revise the Live Oak post-sale cash summary analysis to be delivered to the UCC.	0.80
	JER	Prepare information and respond to answers for the UCC regarding follow-up questions from the Live Oak cash summary analysis.	0.50
	JER	Video call with counsel for the UCC, counsel for the Debtor, and Brad Sharp regarding the Live Oak	0.50
		distribution analysis.	0.30
11/12/2024	JER	Prepare summary of information on unreconciled disbursements from Live Oak per the request from the UCC counsel.	0.30
_	JER	Video call with Mark Bennett to review and reconcile	

		disbursements from Live Oak per UCC counsel's	HOURS	
		request.	0.40	
11/14/2024	JER	Video call with Brad Sharp, FTI, counsel for the		
		debtor and counsel for the UCC regarding case status.	1.00	
	JER	Review and forward e-mail from an investor regarding urgent cash needs to David Taylor and Thomas Rupp.	0.20	
11/16/2024	JER	Review of e-mails with the UCC regarding request for a second town hall meeting.	0.10	
	JER	Review of the revised investor interest form sent by		
		Brooke Wilson of PSZJ.	0.40	
11/18/2024	JER	Prepare updated database of the property interests held by Debtor entities per the UCC request.	1.70	
	JER	Video call with Mark Bennett regarding mapping and	1.70	
		confirming ownership entities in the database per the UCC request.	0.70	
11/19/2024	JER	Draft final revisions to the database of property		
	JER	interests and send to the UCC as requested. Revise the database of property interests with	0.60	
	OEK	updated information from the filed schedules and		
		circulate to the UCC and the board of directors.	0.50	
11/20/2024	SLC	Review questions from the UCC regarding schedules and SOFAs, research responses and reply to David		
	SLC	Taylor regarding same. Research additional question from the UCC regarding	0.70	
	2110	schedules and SOFAs and reply to David Taylor		
		regarding same.	0.30	
11/22/2024	SLC	Call with Jason Rosell and Deb Grassgreen of UCC, David Taylor, Tom Rupp, Brad Sharp and James Romey		
		regarding review of cash flows, cash collateral stipulations and case management.	1.30	
	JER	Review of the documents sent by the UCC regarding		
	JER	the joint bar date motion. Video call with Brad Sharp, Shelly Cuff, counsel at	0.50	
		KBK, and counsel at PSZJ for the UCC regarding cash flow forecasts.	1.30	
11/24/2024	SLC	Review file from Mark Bennett and email to Jason	1.00	
11/24/2024	STC	Rosell regarding breakout of debt payment to Wells		
		Fargo.	0.30	
11/25/2024	JER	Review of the corporate documents summary chart prepared by PSZJ.	0.20	
	JER	Review of the master property list sent by PSZJ to	0.20	
		capture additional properties known to be owned by KS Mattson.	0.30	
11/26/2024	SLC	Review email from David Taylor regarding UCC request		
	JER	and reply with operative summary. Review of the list of questions for the town hall	0.20	
		call submitted by PSZJ.	0.10	
		Creds./Creds.' Comm. Contact	26.40	12,606.00
11/11/2024	JER	E-mails with Greg Gotthardt regarding the Sojourn Cellars sale process.	0.20	
_	JER	Review of the demand letter sent to Harrow Cellars	0.20	

			HOURS
		by Atlas Vineyard Management; e-mails with Brad Sharp and counsel regarding the same.	0.30
11/13/2024	JER	Video call with Brad Sharp regarding the Sojourn Cellars sale process.	0.20
11/18/2024	JER JER	Review of e-mail from Randy Bennett regarding commission payments for staff.  Video call with Brad Sharp regarding the Sojourn	0.10
	OEK	sale process and prospective advisory groups.	0.30
11/20/2024	SLC	Email to James Romey regarding the Harrow Cellars information.	0.20
	JER	E-mail to Greg Gotthardt of FTI regarding the Sojourn sale process and prospective advisory firms.	0.10
	JER	Prepare detailed information request list for Randy Bennett's review at Sojourn Cellars to prepare for	0.50
	JER	the sale process. Video call with Brad Sharp regarding the Sojourn	0.60
	JER	information request list and sale process.  Review of the information request submitted by prospective sale agent for Sojourn Cellars (.2);	0.50
	JER	research case files regarding the same (.4). Review of demand notice from Atlas Vineyard	0.60
	JER	Management for Harrow Cellars; e-mails with counsel and Brad Sharp regarding the same.  Analysis of the Harrow Cellars sales by product	0.20
	JER	report and the 2023 banking analysis file. Review of the memo from Randy Bennett regarding the	0.80
	OLI	Sojourn sale process.	0.20
11/22/2024	JER	Video calls with Pat O'Malley regarding review of financial situation of Harrow/Sojourn and possible	
	JER	restructuring alternatives. Video call with Randy Bennett and Pat O'Malley regarding review of financial situation of	0.60
	JER	Harrow/Sojourn. Analysis of the Sojourn revenue reports for 2024.	1.00
	JER	Analysis of Sojourn financials sent by Randy Bennett.	1.10
11/25/2024	SLC	Call with Greg Gotthard (partial), Brad Sharp	
		(partial), James Romey (partial) and Mark Bennett regarding Harrow Cellars.	1.00
	JER JER	Analysis of the Sojourn 2021-2024 profit and loss reports sent by Randy Bennett.  Correspondence with potential advisor and Brad Sharp	1.40
		regarding status of the process and sojourn diligence requests.	0.30
	JER JER	Review of the updated Sojourn revenue report.  Video call with potential advisor and Brad Sharp to	0.30
	JER	discuss the Sojourn sale process. Video call with Brad Sharp, Shelly Cuff, Mark Bennett and Greg Gotthardt regarding the Sojourn	0.30
		sale process.	0.80
11/26/2024	JER	Follow-up video call with potential advisor and Brad Sharp to discuss the Sojourn sale process.	0.20
	JER	Video call with Brad Sharp to discuss next steps with the Sojourn sale process.	0.20
	JER JER	Analysis of Sojourn inventory reports. Prepare summary analysis of the Sojourn outstanding	0.50

		manah langan di sangai Sangai Albania di ban	HOURS	
		payables and need for liquidity.	0.80	
11/27/2024	JER	Prepare information package for potential advisor on Sojourn Cellars.	0.30	
	JER JER	Review of finished goods inventory reports for Sojour and Harrow Cellars sent by Mark Bennett. Review of the Sojourn personnel organizational chart	0.30	
	UER	and the articles of incorporation.	0.40	
		Non-Debtor Subsidiary Issues	14.60	6,959.00
11/19/2024	TPJ	Travel to Citrus Heights to meet with debtor representatives.	3.50	n/c
11/20/2024	TPJ	Travel from debtor's office in Citrus Heights.	3.50	n/c
		Travel at 1/2	0.00	0.00
11/05/2024	TPJ	Review of documents produced by BPM.	0.70	
11/07/2024	TPJ	Call with Brad Sharp regarding forensic accounting	0.30	
	TPJ	project. Review of documents and analyses turned over by BPM.	1.20	
11/08/2024	TPJ	Further review of BPM's analyses, and e-mails with	1.60	
	JER	Brad Sharp regarding same.  Prepare schedule of employee information for Tom	1.60	
		Jeremiassen' s forensic investigation.	0.40	
11/11/2024	TPJ	Review of BPM analyses on 1059 account.	1.20	
	JER	Compile information to assist with the forensic analysis process.	0.60	
11/12/2024	TPJ	Research and review and calls with Brad Sharp		
	TPJ	regarding forensic accounting project. E-mails and call with Debra Grassgreen and Jason	1.10	
	110	Rosell regarding forensic accounting project.	0.50	
11/13/2024	TPJ	Review of notes from Mark Bennett's interview		
	TPJ	provided by Don Davidson. Review of notes from Brenda Comfort's interview	1.10	
	TPJ	provided by Don Davidson. Review of notes from Tim LeFever's interview	0.60	
		provided by Don Davidson.	0.60	
	TPJ	Review of notes from Ken Mattson's interview provided by Don Davidson.	0.50	
	TPJ	Review of notes from Ali Raisdana's interview provided by Don Davidson.	0.50	
	TPJ	Review of various documents and information, and		
	TPJ	preparation of preliminary forensic accounting plan. E-mails with Brad Sharp and Shelly Cuff regarding preliminary forensic accounting plan, and revision	1.80	
		of same.	0.30	
	TPJ	E-mail to Debra Grassgreen and Jason Rosell regarding preliminary forensic accounting plan.	0.10	
11/14/2024	TPJ	Review and preparation for forensic review.	0.60	
11/15/2024	TPJ	Review, research, and call and e-mails with Mark	0.80	
		Bennett regarding forensic accounting project.	0.80	
11/18/2024	TPJ	Review of various documents and information in preparation of forensic accounting project, and		

			HOURS
		e-mails with Mark Bennett and Brooke Wilson and discussions with Brad Sharp and Taylor Caruso	2.30
	TPJ	regarding same. Review and e-mail to Stephen Daughters regarding BPM work product.	0.20
11/19/2024	TPJ	Call with Taylor Caruso regarding general ledgers	
, -, -	TPJ	and forensic analysis.  Call with Brooke Wilson and e-mails with Walter	0.30
	TPJ	Schenk regarding forensic accounting project.  Meetings with Mark Bennett regarding background, information and documents for forensic accounting	0.20
	mp =	project.	3.20
	TPJ TPJ	Review of BPM analyses of 1059 account. Review of various documents and information for	1.40
	TFC	forensic accounting project.  Telephone call with Tom Jeremiassen regarding the forensic accounting project and general ledger	1.50
		information already obtained.	0.30
11/20/2024	TPJ	E-mails and call with Walter Schenk regarding forensic accounting project.	0. 20
	TPJ	Further meetings with Mark Bennett regarding	0.30
	TPJ	forensic accounting project.  Meeting with Ali Raisdana regarding background	2.80
	110	information for forensic accounting project.	0.80
	TPJ	Review and discussions and e-mails with Mahoganey Moore regarding documents needed for forensic	
		accounting project.	0.40
	TPJ	Review of various documents and information for forensic accounting project planning.	2.70
	TPJ	Call with Taylor Caruso regarding information	
	TFC	requests for forensic accounting project. Telephone call with Tom Jeremiassen regarding	0.10
		information requests for the forensic accounting project.	0.10
	TFC	Email to Tom Jeremiassen regarding property closing	
		statements.	0.10
11/21/2024	TPJ	E-mails with Taylor Caruso regarding general ledger analyses for 2022 through 2024.	0.20
	TPJ	Review, analysis and reconciliation of 2022 general	
	TPJ	ledger for all Yardi entities. Review and preparation of summary of 2022 cash	2.70
		transactions for all Yardi entities.	0.80
	TFC	Email to Tom Jeremiassen regarding the consolidating the general ledger reports for 2022, 2023, and 2024.	0.10
11/22/2024	TPJ	Review and preparation of forensic accounting plan.	1.10
	TPJ	Call with Brad Sharp regarding forensic accounting plan.	0.70
11/25/2024	TPJ	E-mails with Mahagoney Moore regarding general	
	TPJ	ledger exports. E-mail to Stephen Daughters regarding 1059 account	0.10
		analyses and source documents.	0.10
	TPJ	Further review and preparation of forensic accounting plan, and e-mails with Brad Sharp	
		regarding same.	1.10
11/26/2024	TPJ	Further review of forensic accounting plan, and	0.40
Casa	· 2/1_1/	discussions with Brad Sharp regarding same.  0545 Doc# 1344-3 Filed: 04/18/25 Entered: 04/18/2	5 16:00:32 Page 54
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Forensic Accounting			HOURS 38.50	26,357.50
FOR THE FOREGOING PROFESSIONA	L SERVICES RE	NDERED:	713.00	305,873.00
RECAPIT  CONSULTANT  J. E. Romey  H. B. Pontak  T. F. Caruso  T. P. Jeremiassen  M. Novack	HOURS 95.80 23.10 175.60 36.90 154.10	HOURLY RATE \$475.00 275.00 395.00 695.00 305.00	\$45,505.0 6,352.0 69,362.0 25,645.0 47,000.0	00 50 00 50
S. G. Ferrero S. L. Cuff	24.20 203.30		11,374.	00
Photocopy Charges Lodging Meals Airfare Car Rental Transportation Other miscellaneous charges TOTAL DISBURSEMENTS: THRU 11/	30/2024			212.55 1,330.87 220.05 1,503.92 734.91 114.86 25.00 4,142.16
TOTAL CURRENT WORK				310,015.16
BALANCE DUE			:	\$310,015.16

# KELLER BENVENUTTI KIM LLP

425 MARKET STREET, 26TH FLOOR SAN FRANCISCO, CALIFORNIA 94105

# Exhibit 4

(December 1, 2024, through December 31, 2024)

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April 11, 2025

LeFever Mattson, a California Corporation 6359 Auburn Blvd. Citrus Heights, CA 95621

RE: December Monthly Invoice

Enclosed please find the December 1, 2024 through December 31, 2024, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

- 1. Summary of Fees by Professional (Exhibit A);
- Summary of Compensation by Category (Exhibit B);
- 3. Summary of Expenses (Exhibit C);
- 4. Time Description Detail (Exhibit D);

The total amount of hours incurred during the period total 679.40, representing fees in the amount of \$295,771.00. DSI has also incurred expenses in the amount of \$94.03.

### **Chief Restructuring Officer ("CRO"):**

DSI has agreed to charge a rate of \$50,000 per month, plus expenses, for the services of Bradley, D. Sharp as CRO and such DSI personnel (including Patrick J. O'Malley and James E. Romey) as are required to fulfill Mr. Sharp's responsibilities as CRO. The fee application period started on December 1, 2024, through December 30, 2024, resulting in a total CRO monthly fee of \$50,000.00.

### **Additional Personnel**

DSI had additional personnel providing restructuring support services to LeFever Mattson. Additional personnel included Thomas Jeremiassen working 30.90 hours totaling \$21,475.50, Shelly Cuff working 160.50 hours totaling \$79,447.50, James Romey working 136.10 hours totaling \$64,647.50, Spencer Ferrero working 2.90 hours totaling \$1,363.00, Taylor Caruso working 58.00 hours totaling \$22,910.00, McKenna Novack working 122.30 hours totaling \$37,301.50, Rowan Dison working 51.20 hours totaling \$14,336.00, and Henry Pontak working 15.60 hours totaling \$4,290.00

DSI respectfully requests the fees in the net amount of \$295,771.00 and expenses in the amount of \$94.03 for a total of \$295,865.03 to be paid.

Should you have questions please contact me at (213) 617-2717.

Sincerely,

Bradley D. Sharp, President and CEO

## Exhibit A

## **Summary of Fees by Professional**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Fees by Professional
For the Period December 1, 2024 to December 31, 2024

CRO - Fees					Petition Date - 12/31/24	
Name of Professional	Description of Function	2024 Hourly Rate	<b>December Hours</b>	December Fees	Total Hours	Total Fees
Bradley D. Sharp	Chief Restructuring Officer	\$815.000	78.40	\$63,896.00	343.20	\$279,708.00
Patrick J. O'Malley	Chief Restructuring Officer	\$795.000	2.40	\$1,908.00	58.30	\$46,348.50
James E. Romey	Chief Restructuring Officer	\$475.000	21.10	\$10,022.50	311.90	\$148,152.50
Subtotal			101.90	\$75,826.50	713.40	\$474,209.00
Discount (Cap \$50,000 a mo	onth)			(\$25,826.50)		(\$344,209.00)
Total CRO Fees			101.90	\$50,000.00	713.40	\$130,000,00

### Additional Personnel - Fees

Name of Professional [1]	Description of Function	2024 Hourly Rate	December Hours	December Fees
Thomas P. Jeremiassen	Additional Personnel	\$695.00	30.90	\$21,475.50
Shelly L. Cuff	Additional Personnel	\$495.00	160.50	\$79,447.50
James E. Romey	Additional Personnel	\$475.00	136.10	\$64,647.50
Taylor F. Caruso	Additional Personnel	\$395.00	58.00	\$22,910.00
McKenna Novack	Additional Personnel	\$305.00	122.30	\$37,301.50
Henry B. Pontak	Additional Personnel	\$275.00	15.60	\$4,290.00
Rowan C. Dison	Additional Personnel	\$280.00	51.20	\$14,336.00
Spencer G. Ferrero	Additional Personnel	\$470.00	2.90	\$1,363.00
Total Additional Personnel Fee	s		577.50	\$245,771.00
Total			679.40	\$295,771.00

 $<sup>[1] \</sup> Total\ hours\ and\ fees\ for\ additional\ personnel\ are\ not\ shown\ due\ to\ changes\ in\ personnel\ working\ on\ case.$ 

# **Exhibit B**

# **Summary of Compensation by Category**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Compensation by Category
For the Period December 1, 2024 to December 31, 2024

# **CRO - Fees**

Project Category	Total Hours	Total Fees
CRO Services	101.90	\$75,826.50
Subtotal	101.90	\$75,826.50
Discount (Cap \$50,000 a month)		(\$25,826.50)
Total Fees	101.90	\$50,000.00

### **Additional Personnel - Fees**

Project Category	Total Hours	Total Fees
Attend Court Hrgs/Rev Pleadgs	3.60	\$1,746.00
Business Analysis	104.80	\$50,181.50
Bankruptcy Schedules	8.80	\$3,720.00
Monthly Bktcy/Semi-Annual Rpts	160.70	\$54,155.50
Tax Issues	0.90	\$485.50
New Financing	45.30	\$21,637.50
Sale of Assets	3.50	\$1,662.50
Real Estate Management	0.50	\$247.50
Secured Lenders/Cash Collateral	72.60	\$35,669.00
Creds./Creds.' Comm. Contact	9.80	\$4,823.00
Non-Debtor Subsidiary Issues	49.20	\$23,468.00
Forensic Accounting	117.80	\$47,975.00
<b>Total Additional Personnel Fees</b>	577.50	\$245,771.00
Total	679.40	\$295,771.00

# **Exhibit C**

# **Summary of Expenses**

LeFever Mattson et al
Development Specialists, Inc.
Summary of Expenses
For the Period December 1, 2024 to December 31, 2024

Category	Amount During Period
Delivery Charges	\$43.18
Photocopies	\$50.85
Total For the Period December 1, 2024 to December 31, 2024	\$94.03

# **Exhibit E**

# **Time Description Detail**

LeFever Mattson et al
Development Specialists, Inc.
Time Description Detail
For the Period December 1, 2024 to December 31, 2024

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REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

				F.E.I.N.	36-2967476
Des	scription of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional ser through December 3	vices rendered December 1, 2024 31, 2024				
Fees per attached ca	ategory summary @ \$50,000 per month	\$50,000.00			
Brad Sharp James Romey Pat O'Malley  Total invoice:	Hours 78.40 21.10 2.40				\$50,000.00
TIMELY PAYMENT	OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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LeFever Mattson, Inc. (CRO) 6359 Auburn Blvd Suite B Citrus Heights CA 95621

			HOURS
12/02/2024	BDS	Prepare for and attend the 341(a) meeting of creditors.	3.00
	BDS	Video call with Tom Rupp, David Taylor and Shelly	0.40
	BDS	Cuff regarding the 341(a). Attend to property management issues, correspondence with Tom Rupp, David Taylor and James Romey	0.40
		regarding same.	1.00
	BDS	Video call with James Romey and Seth Wellisch regarding the chief real estate officer role.	0.60
	BDS	Video call with James Romey to review the draft DIP financing comparison analysis, review of revisions	0.80
		regarding same.	0.80
	JER	Review of invoices received from Pivot Group.	0.20
	JER	E-mails with Mark Bennett regarding status of new bank accounts at East West.	0.20
	JER	Review of the draft ex parte applications for	0.20
		Mattson and KS Mattson 2004 Examinations.	0.30
	JER	Video call with Brad Sharp and Seth Wellisch	
	JER	regarding the chief real estate officer role. Review of notice and request for information from Sonoma County relating to a number of properties	0.60
	JER	owned by LM. Review of the preliminary title report on 47 & 49 Natoma Street sent by Mark Bennett as KS Mattson	0.20
		properties being managed by HomeTax.	0.30
	JER	Review of e-mail and attachments from Monley Hamlin	
	JER	regarding concerns of expiring building permits. E-mails with Brad Sharp regarding status of issues	0.20
		at Salvio Pacheco Square.	0.20
12/03/2024	BDS	Call with James Romey and Shelly Cuff regarding interim funding and the LeFever Mattson cash flow forecast.	0.50
	BDS	Video call with James Romey, FTI team, and the KBK team regarding concepts for the sale procedure	0.30
		motion.	1.00
	BDS	Video call with James Romey regarding status of DIP	
	BDS	financing. Correspondence with committee counsel regarding questions, correspondence with James Romey and	0.40
	BDS	Shelly Cuff regarding same. Attend to issues with respect to the asset sale	0.20
		process, correspondence with James Romey, the FTI team and potential brokers regarding same.	1.00
	BDS	Telephone call with David Taylor regarding Live Oak issues.	0.50
	JER	Coordinate for the agenda and timing of the next	0.50
		board meeting.	0.40
	JER	Review of e-mails from FTI and Louis Sergi regarding	
	TER	leasing issues.	0.30
	JER	Review of the UCC's comments to the FTI engagement letter.	0.20

			HOURS
12/04/2024	BDS	Attend to issues with respect to cash collateral,	
		including correspondence with Tom Rupp and David Taylor regarding same.	0.50
	BDS	Attend to operating issues including review of draft	0.30
		board agenda, correspondence with James Romey	
		regarding same.	0.50
	BDS	Attend to issues with respect to the DIP financing,	
		including review of draft matrix and correspondence with James Romey regarding same.	0.50
	BDS	Attend call with the board and the KBK team	0.50
		regarding pending issues.	1.00
	BDS	Correspondence with the DSI team regarding the	
		monthly operating reports, review and approve of	0 50
	BDS	same. Prepare for and attend call with the creditors'	0.50
	220	committee regarding status.	2.00
	JER	Prepare and coordinate with Brad Sharp on board	
		materials and the agenda for today's call.	0.40
	JER	E-mails with Brad Sharp regarding potential financing sources.	0.20
	JER	Review of the U.S. Trustee's insurance policy	0.20
		tracking file.	0.20
	JER	Review of the various drafts of the Debtor's status	
		conference statement sent by KBK.	0.30
	JER	Review of notice of mechanics lien sent by KBK; e-mails with Brad Sharp and FTI regarding the same.	0.20
	JER	Review of the Pinyon Creek status by lot analysis.	0.40
12/05/2024	BDS	Calls with the KBK and DSI teams regarding questions	
		and issues with the committee, correspondence	1 00
	BDS	regarding same. Attend weekly call with the UCC's counsel, the FTI	1.00
	DDS	team, the PWC team, Thomas Rupp and David Taylor	
		from KBK, and James Romey.	1.00
	BDS	Video call with James Romey and Shelly Cuff	
		regarding funding and cash flow forecast, review of same.	0.50
	BDS	Attend to property management issues, correspondence	0.30
	220	with James Romey and telephone call with Bill	
		Brinkman regarding same.	1.00
	BDS	Attend to issues with respect to the DIP financing,	
		including correspondence with James Romey and potential lender.	0.50
	JER	E-mails with Brad Sharp regarding title insurance	0.30
		providers.	0.20
	JER	Prepare workstream summary for LM, DSI and FTI teams	
		regarding real estate and cash forecasting projects	1 20
	JER	for Brad Sharp's review.  Draft summary e-mail to Brad Sharp of open issues	1.30
	0211	related to onboarding the FTI team.	0.30
	JER	E-mails with Bill Brinkman, Seth Wellisch and Brad	
		Sharp regarding Salvio Pacheco Square issues.	0.20
12/06/2024	BDS	Video call with David Taylor, Tom Rupp and the	
12,00,2021	220	Weintraub firm regarding potential engagement.	0.60
	BDS	Review and approve monthly operating reports.	0.50
	BDS	Attend to property management and property issues,	
		correspondence with Mark Bennett and David Taylor regarding same.	1.00
	JER	Prepare finalized meeting minutes with notes from	1.00
		Thomas Rupp for the December 4th board meeting.	0.40
	PJO	Video call with T. Caruso and M. Novack regarding	
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			HOURS
		the September 2024 Monthly Operating Report for Lefever Mattson.	0.30
	PJO	Video call with J. Romey regarding economics of the Sojourn winery.	0.50
12/07/2024	BDS	Attend to operating issues including options with respect to DIP funding including correspondence with Mark Bennett and the FTI team regarding same.	1.00
12/09/2024	BDS	Attend to issues with respect to cash forecasts and DIP financing, including multiple calls with James Romey and Shelly Cuff regarding same.	1.00
	JER	Call with Brad Sharp and Shelly Cuff regarding Pineapple Bear forecast and DIP financing.	0.30
	PJO	Review the September 2024 Monthly Operating Report for LeFever Mattson and related emails with M.	0.30
	JER	Novack and T. Caruso.  Review of e-mails from the LM maintenance team	0.30
	OHK	regarding urgent property needs.	0.10
12/10/2024	BDS	Calls with Shelly Cuff, James Romey and Mark Bennett regarding cash flow, follow up call with Shelly Cuff regarding cash needs at Pineapple Bear.	1.00
	BDS BDS	Attend to issues with respect to asset sales, including call with James Romey regarding Harrow Cellars.  Attend to issues regarding the DIP financing	1.00
	פתם	including correspondence with potential lenders,	
	JER	David Taylor and James Romey regarding same. Review of the letter of intent received for space at	1.00
		Salvio Pacheco Square.	0.20
12/11/2024	BDS	Attend to issues with respect to operations including calls and correspondence with Shelly Cuff, James Romey and Mark Bennett, video call with	
	BDS	counsel regarding same. Attend to issues regarding cash flow forecast and DIP financing, calls and correspondence with Shelly	1.00
	BDS	Cuff and James Romey regarding same. Video call with James Romey, David Taylor, Thomas	1.00
	BDS	Rupp and Greg Gotthardt regarding real estate sale strategies, correspondence regarding same.  Review of revised cash flow forecast, correspondence with committee counsel and telephone call with	1.00
	JER	committee chair regarding same.  Review of the newly received preliminary title	1.00
	JER	reports for the property tracking files. E-mails with DSI and the Board regarding payment of	0.40
	JER	fees. Call with Shelly Cuff regarding FTI information	0.20
		requests.	0.50
	JER JER	E-mails with Brad Sharp and Brad Foster regarding communication from Monley Hamlin.  Prepare and coordinate upload of relevant case files	0.20
	0.117	for properties, cash flow forecasts, and lending notes for FTI's review.	0.80
	JER	Review of the Shelfield maintenance estimates.	0.20
	JER	E-mails with Louis Sergi regarding leasing protocols.	0.20
	JER	Review of new lease proposal for Golden Hills $(.2)$ ; e-mails with DSI and FTI teams regarding the same $(.1)$ .	0.30
			3.00

			HOURS
12/12/2024	BDS	Attend to issues with respect to DIP financing, calls with James Romey and David Taylor and correspondence with committee counsel regarding	
	BDS	same. Attend to issues regarding properties, including	1.00
	JER	call with James Romey and the FTI and KBK teams.  Prepare summary of today's UCC call for Brad Sharp's	0.50
		review.	0.20
	PJO	Review of summary of Statements of Financial Affairs for all of the Debtors and provide comments to T. Caruso.	0.30
	JER	Video call with Brad Sharp, FTI and KBK regarding real estate issues.	0.30
	JER	E-mails with FTI regarding due diligence requests for the various properties.	0.30
	JER	Video call with LM team regarding FTI due diligence	
	JER	requests and processes. E-mails with FTI and KBK regarding status of Pinyon	0.60
		Creek issues.	0.20
12/13/2024	BDS	Attend UCC call with John Fiero, Jason Rossell, Brooke Wilson and Steve Golden regarding discussion of DIP loan and other open items and follow up discussions with James Romey, Shelly Cuff, Greg	
	BDS	Gotthard, David Taylor, Tom Rupp regarding same. Video call with KBK team, Greg Gotthardt, James Romey and Shelly Cuff regarding today's call with	1.00
	DDG	the UCC.	0.20
	BDS	Attend to issues regarding the DIP financing including video call with Adam Phillips, counsel for the DIP lender from Loeb, KBK and James Romey with	
	BDS	respect to DIP financing term sheet negotiations. Attend to property issues including correspondence	1.00
	JER	with Mark Bennett, James Romey and David Taylor. E-mails with FTI team regarding the Tankhouse	1.00
	JER	property issues.  Review of e-mails from an individual investor	0.10
	UEK	forwarded by the LM team; e-mails with KBK team	
	JER	regarding the same. Review of corporate officer change schedule for the	0.20
	JER	various debtor entities. E-mails with the FTI team regarding information	0.10
		requests for cash flows, property data, and tenancy schedules.	0.30
	JER	Review of e-mails from Louis Sergi and Mark Bennett	
		regarding new lease proposals.	0.20
12/14/2024	BDS	Attend to issues with respect to DIP financing, review of term sheet and correspondence with David Taylor regarding same.	0.50
12/15/2024	BDS	Attend to issues regarding the DIP, including comments to the term sheet and correspondence with David Taylor and James Romey regarding same.	1.00
12/16/2024	BDS	Telephone call with Greg Gotthardt regarding	0.50
	BDS	property reviews. Attend to issues regarding the DIP term sheet, calls	
	BDS	with James Romey and David Taylor regarding same. Attend today's board meeting with Lance Miller, Rishi Jain, David Taylor, Thomas Rupp and James	3.00
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Romey.  BOS Video call with James Romey, KBK and the FTI team regarding the Pulton Square lease.  BOS Attend to operating issues, including review and approve bank documents and correspondence with management team regarding properties.  BOS Video call with KBK and PSZJ regarding the FTI employment.  BOS Attend to issues regarding the forensic account review, including review of legal analysis and correspondence with Tom Jeremiassen regarding action plan.  JER Prepare final draft of the board minutes for the December 4, 2024 meeting.  JER Attend today's board meeting with Lance Miller, Rishi Jaia, David Taylor, Thomas Rupp and Brad Sharp.  JER Review of the U.S. Trustee's opposition to the congagement of FTI.  JER E-mails with Brad Sharp and Shelly Cuff regarding October reporting for Scoctra.  JER Review of the memo from KBK regarding substantive consolidation (.3); e-mails with DSI and KBK regarding follow-up questions for the same (.1).  PJO Review of the draft Monthly Operating Report for Home Tax Service of America and provide comments to the DSI team.  JER Video call with KBK and FTI regarding Fulton Square lease commership issues.  JER Video call with KBK and FTI regarding Fulton Square lease commership issues.  JER Video call with Brad Sharp, KBK and the FTI team regarding the Fulton Square lease seminaring passes including revisions to the Status of proposed DIP.  BDS Scall with Shelly Cuff and James Romey regarding D.30  JER Palley Teams meeting with Shelly Cuff, Mark Bennett and James Romey regarding the and James Romey regarding containing payables, correspondence with Mark Bennett, David Paylor and Tom Rupp regarding the new DIP financing, including correspondence with Mark Bennett, David Paylor and Tom Rupp regarding the new DIP financing, including correspondence with the lender regarding collateral and the budget and review and approve declaration regarding and indemnification language in the engagement letter.  JER E-mails with FTI team regarding to the Fulton Square lease prepared by FTI.  JER				HOURS
BDS Attend to operating issues, including review and approve bank documents and correspondence with management team regarding properties.  BDS Attend to operating issues, including review and approve bank documents and correspondence with management team regarding properties.  BDS Attend to issues regarding the forensic account review, including review of legal analysis and correspondence with Tom Jeremiassen regarding action plan.  JER Prepare final draft of the board minutes for the December 4, 2024 meeting.  JER Prepare final draft of the board minutes for the December 4, 2024 meeting.  JER Review of the U.S. Trustee's opposition to the engagement of FTI.  JER E-mails with Brad Sharp and Shelly Cuff regarding October reporting for Socotra.  JER E-mails with Brad Sharp and Shelly Cuff regarding October reporting for Socotra.  JER Review of the mene from KFK regarding substantive consolidation (.3); e-mails with DSI and KFK regarding follow-up questions for the same (.1).  JER Video call with KBK and FTI regarding Fulton Square lease ownership issues.  JER Video call with KBK and FTI regarding Fulton Square lease ownership issues.  JER Video call with KBR and FTI regarding Fulton Square lease ownership issues.  JER Video call with KBR and FTI regarding Fulton Square lease ownership issues.  JER Video call with KBR and FTI regarding Fulton Square lease ownership issues.  JER Video call with Fard Sharp, KBK and the FTI team regarding the Fulton Square lease.  12/17/2024  BDS Weekly Teams meeting with Shelly Cuff, Mark Bennett and James Romey regarding operations open items and status of proposed DIF.  BDS Attend to opisues with Mark Bennett, David Taylor and Tom Rupp reparding same.  JER Review of the Brad Sharp declaration in support of the DTF financing, including correspondence with Mark Bennett, David Taylor and Tom Rupp reparding the new DTF financing, including correspondence with Mark Bennett, David Taylor and Tom Rupp reparding the same washape of the DTF financing.  JER Permils with FTI team regarding s				1.00
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approve bank documents and correspondence with management team regarding properties.  BIS Video call with KBK and FSZJ regarding the FTI employment.  BIS Attend to issues regarding the forensic account review, including review of legal analysis and correspondence with Tom Jeremiassen regarding action plan.  JER Prepare final draft of the board minutes for the December 4, 2024 meeting.  JER Attend today's board meeting with Lance Miller, Rishi Jain, David Taylor, Thomas Rupp and Brad Sharp.  JER Review of the U.S. Trustee's opposition to the engagement of FTI.  JER Review of the U.S. Trustee's opposition to the engagement of FTI.  JER Review of the meno from KBK regarding substantive consolidation (.3); c-mails with DSI and KBK regarding follow-up questions for the same (.1).  JER Review of the draft Monthly Operating Report for Home Tax Service of America and provide comments to the DSI team.  JER Video call with KBK and FTI regarding Fulton Square lease ownership issues.  JER Video call with Brad Sharp, KBK and the FTI team regarding the Fulton Square lease ownership issues.  JER Video call with Brad Sharp kBK and the FTI team regarding the Fulton Square lease.  12/17/2024 BDS Meekly Teams meeting with Shelly Cuff, Mark Bennett and James Romey regarding operations open items and status of proposed DTP.  BDS Call with Shelly Cuff and James Romey regarding budget for proposed DTP.  BDS Attend to opiating issues including revisions to the agent for process and issues regarding outstanding payables, correspondence with Mark Bennett, David Taylor and Tom Rupp regarding same.  JER Review of the Brad Sharp declaration in support of the DTP financing, including correspondence with the lender regarding collateral and the budget and review and approve declaration language in the engagement letter.  JER E-mails with Counsel and FTI regarding indemnification language in the engagement letter.  JER E-mails with PTI team regarding status of insurance at the properties (.2); telephone call with Mark Bennett regarding the sam		BDS		0.30
management team regarding properties.  BDS Video call with KBK and PSZJ regarding the FTI employment.  BDS Attend to issues regarding the forensic account review, including review of legal analysis and correspondence with Tom Jeremiassen regarding action plan.  JER Prepare final draft of the board minutes for the December 4, 2024 meeting.  JER Attend today's board meeting with Lance Miller, Rishi Jain, David Taylor, Thomas Rupp and Brad Sharp.  JER Review of the U.S. Trustee's opposition to the engagement of FTI.  JER E-mails with Brad Sharp and Shelly Cuff regarding October reporting for Socotra.  JER Review of the memo from KBK regarding substantive consolidation (.3); e-mails with DSI and KBK regarding follow-up questions for the same (.1).  JER Video call with KBK and FTI regarding Febort for Home Tax Service of America and provide comments to the DSI team.  JER Video call with KBK and FTI regarding Fulton Square lease ownership issues.  JER Video call with Brad Sharp, KBK and the FTI team regarding the Fulton Square lease.  22/17/2024  BDS Weekly Teams meeting with Shelly Cuff, Mark Bennett and James Romey regarding operations open items and status of proposed DTF and James Romey regarding pubget for proposed DTF and James Romey regarding contact of the agent for process and issues regarding outstanding payables, correspondence with Mark Bennett, David Taylor and Tom Rupp regarding same.  JER Review of the Brad Sharp declaration in support of the DTF financing, including correspondence with the lender regarding collateral and the budget and review and approve declaration regarding same.  JER Review of the Brad Sharp declaration in support of the DTF financing.  JER Review of the Brad Sharp declaration in support of the DTF financing.  JER Review of the Brad Sharp declaration in support of the DTF financing.  JER Review of the Brad Sharp declaration in support of the DTF financing.  JER Review of the Brad Sharp declaration in support of the DTF financing.  JER Review of the Brad Sharp declaration in support		DDO		
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BDS Video calls with James Romey regarding operating				
		D.C.C		0.70
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			HOURS
	BDS	issues including the DIP and outstanding vendor payables, correspondence regarding same. Attend to property issues including correspondence	1.00
		with Greg Gotthardt with respect to retention and brokers.	1.00
	BDS	Attend to operating issues including the DIP and status of the Pinion Creek contractor.	1.00
	BDS	Review of monthly operating reports, correspondence with Shelly Cuff regarding same.	0.50
	BDS	Correspondence with Tom Jeremiassen, David Taylor and Tom Rupp regarding forensic accounting tasks,	
	JER	review of same. Review of changes to the draft protective order and	0.50
	JER	accompanying stipulation document sent by KBK. E-mails with KBK and FTI regarding feedback	0.30
		following FTI's call with the UCC.	0.20
	JER 	Telephone call with Mark Bennett regarding maintenance issues.	0.10
	JER	E-mails with Brad Sharp and FTI regarding contact from Monley Hamlin for Pinyon Creek and potential	
		next steps.	0.20
12/19/2024	BDS	Prepare revisions to the Pineapple Bear analysis, calls with James Romey regarding same.	1.50
	BDS	Video call with the KBK team, Serene Investment Management, and Brad Sharp regarding preparations for the DIP hearing, follow up call and	
	BDS	correspondence with the KBK team and James Romey. Attend to operating issues including execution of	1.00
		new bank documents and correspondence with EastWest Bank regarding same.	0.50
	BDS	Attend to issues regarding the DIP including review of committee comments, correspondence with counsel	
	BDS	to the lender and prepare for the hearing. Video call with committee counsel regarding pending	1.00
	JER	issues. E-mails with the FTI and LM team regarding status of	1.00
	JER	permits for Pinyon Creek. Update the FTI, DSI, and LeFever Mattson workflow	0.20
		summary with comments from Brad Sharp.	0.30
	PJO	Review of the draft Monthly Operating Report for LeFever Mattson and provide comments to M. Novack.	0.40
12/20/2024	BDS	Prepare for the DIP hearing, including calls with KBK, Shelly Cuff and James Romey.	1.00
	BDS	Review of list of tax returns, correspondence with Shelly Cuff and David Taylor, correspondence to	
	BDS	Jason Rosel regarding same. Attend to operating issues including issues with	0.50
	משם	respect to Pinyon Creek, telephone call with David Taylor and correspondence with Mark Bennett	
	BDS	regarding same. Attend hearing regarding the DIP facility, follow up call with KBK, Shelly Cuff and James Romey regarding	1.00
	DDC	same.	3.50
	BDS	Review of revisions to the DIP order and term sheet, correspondence with KBK and approve of same.	0.50
	BDS	Correspondence with Steve Golden and Tom Jeremiassen regarding the forensic review.	0.50
	JER	Review of the motion to dismiss filed by KS Mattson in the involuntary proceedings.	0.30
	JER	Review of the SSL engagement letter as real estate	0.00

			HOURS
	РЈО	counsel to the debtors. Review the draft Monthly Operating Report for LeFever Mattson and Heacock Park Apartments and	0.20
	JER	provide comments to M. Novack and T. Caruso. Review of e-mails and various attachments from Louis	0.30
		Sergi regarding leasing opportunities.	0.30
12/21/2024	BDS	Attend to issues with respect to cash flow needs, including review of budget-to-actual analysis and correspondence with James Romey and Shelly Cuff regarding Harrow payroll.	1.00
12/22/2024	BDS	Correspondence with Josh Escovedo regarding	
	BDS	judgment. Correspondence with Tom Jeremiassen, Shelly Cuff,	0.20
		David Taylor and Jason Rosell regarding information requests from the committee.	0.50
12/23/2024	BDS	Teams meeting with Socotra, Shelly Cuff and James Romey regarding cash collateral and other property questions, follow-up call with Shelly Cuff and James	
	BDS	Romey regarding same. Calls with James Romey and Shelly Cuff with respect	1.50
	BDS	to Pineapple Bear and other pending tasks. Attend to property issues including correspondence with Tom Rupp, David Taylor and Mark Bennett	1.00
		regarding same.	0.50
	JER JER	Video call with Brad Sharp regarding open tasks. E-mails with the DSI and KBK teams regarding Fulton	0.30
	JER	Square. Review of updates from KBK regarding permitting at	0.20
		Pinyon Creek.	0.10
12/24/2024	BDS	Calls and correspondence with Mark Bennett, James Romey and Shelly Cuff regarding status and pending tasks.	0.50
	BDS	Correspondence with Mark Bennett and Greg Gotthard regarding property issues.	0.50
	BDS	Correspondence with David Taylor and PSZJ regarding the committee investigation and inquires from	0.50
	JER	investors. E-mails with Mark Bennett regarding FTI diligence	0.50
		requests.	0.20
12/26/2024	BDS	Review of tax summary from McRae Thompson, correspondence with Shelly Cuff, James Romey and Tom	0.20
	BDS	Jeremiassen regarding same. Attend call with the PSZJ and KBK teams regarding the Mattson entities and proposed action plan with	0.20
	BDS	respect to same. Attend to operating issues including management of	1.00
		the properties and DIP funding, correspondence with David Taylor, James Romey and Greg Gotthardt	1.00
	JER	regarding same. E-mails with DSI and KBK regarding 1031 tax analysis	
	JER	work. E-mails with FTI and KBK regarding lease opportunities and issues with lenders.	0.10
12/27/2024	BDS	Attend to operating issues, correspondence with the KBK team and Mark Bennett regarding same.	0.50
	JER	E-mails with KBK, Mark Bennett and Brad Sharp	

					HOURS	
		regarding board of direction changes at Harrow Cellar		or officer	0.20	
12/30/2024	BDS BDS	Attend to property issue Bennett and Greg Gotthar Attend portion of meeting	dt regarding same. g with Oliver Garr	ett, Mark	1.00	
		Bennett and James Romey cash flows.			1.00	
	BDS	Teams meeting with Shell regarding Pineapple Bear		Romey	0.50	
	BDS	Attend to issues with re-	spect to the Socot			
	BDS	financed properties and Attend to operating issue	es including updat	ing of	1.00	
		bank accounts, correspond Shelly Cuff regarding san	me.		0.50	
	JER	Review of the summons for center property (.1); e-1 Sharp regarding the same	mails with KBK and		0.20	
12/31/2024 BDS		Video call with Mark Bennett, James Romey and Shelly Cuff regarding status updates to work in progress.				
	BDS JER	Attend to operating issue DIP, paying of invoices board regarding status. E-mails with Brad Sharp	and correspondence	with the	1.00	
	JER	professional fees. E-mails with Brad Sharp items for the board meet		agenda	0.20	
		Managing Business Operat	-		101.90	75,826.50
		FOR THE FOREGOING PROFES	SIONAL SERVICES RE	INDERED:	101.90	75,826.50
		RF	CAPITULATION			
CONSULTANT         HOURS         HOURLY RATE           P. J. O'Malley         2.40         \$795.00           J. E. Romey         21.10         475.00           B. D. Sharp         78.40         815.00		TOTA \$1,908.0 10,022.5 63,896.0	0			
		TOTAL CURRENT WORK				75,826.50
		BALANCE DUE				\$75 <b>,</b> 826.50





REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 4/11/2025

LeFever Mattson, Inc., and Related Entities 6359 Auburn Blvd Suite B Citrus Heights, CA 95621

			F.E.I.N.	36-2967476
Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered from December 1, 2024 through December 31, 2024				
Fees per attached category summary:	\$245,771.00			
Administrative Costs: Messenger/Overnight Services Photocopies		\$43.18 <u>50.85</u> \$94.03		
Total				\$245,865.03
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Citrus Heights CA 95621

			HOURS	
12/20/2024	SLC	Attend hearing (telephonically) regarding interim DIP.	1.80	
	JER	Attend hearing on the interim DIP financing motion.	1.80	
		Attend Court Hrgs/Rev Pleadgs	3.60	1,746.00
12/02/2024	SGF SLC	Review updated 13-week cash flow statements. Telephone call with Mark Bennett regarding issues	0.60	
	SLC	with Citizens Business Bank and hold of wire. Telephone call with Mark Bennett regarding property	0.30	
	SLC	budgets and 341 meeting. Review updated property budgets including confirmation of rental income and debt service for	0.30	
	SLC	inclusion with updated status report.  Read final cash collateral order and reply to Tom	0.60	
	SLC	Rupp regarding same. Email to Brad Sharp regarding issues with Citizens	0.20	
	SLC	Business Bank. Review invoices from the BOD, compare to the budget and reply to Brad Sharp regarding same.	0.10	
		and repry to brad sharp regarding same.	0.30	
12/03/2024	SGF TFC	Review the updated 13-week cash flow statements. Prepare a summary of the 10/31/24 book cash	1.20	
	JER	balances. Call with Brad Sharp and Shelly Cuff regarding interim funding and LeFever Mattson cash flow	0.30	
	SLC	forecast. Prepare list of DIP accounts to open at East West	0.50	
	SLC	Bank. Review updated property budgets, add forecasted cash balances including confirmation of rental income and debt service for inclusion with updated status report (51 budgets).	0.60 3.50	
	SLC	Telephone call with Brad Sharp and James Romey regarding interim funding and the LeFever Mattson	3.30	
	SLC	cash flow forecast.  Continue to review updated property budgets, add forecasted cash balances including confirmation of rental income and debt service for inclusion with	0.50	
		updated status report (51 budgets).	3.60	
12/04/2024	SGF JER	Review the updated 13-week cash flow statements. Attend weekly call with David Taylor, Tom Rupp, Colin Mitsuoka, Shelly Cuff regarding operations	1.10	
		updates and open items.	0.30	
	JER SLC	Review of the updated 13 week forecast.  Review updated property budgets, add forecasted cash balances, including confirmation of rental income and debt service for inclusion with updated status	0.30	
	SLC	report (51 budgets). Reply to email from Tobias Keller regarding	2.30	
		ownership of 1050 Elm St.	0.20	

			HOURS
	SLC	Update master summary of cash collateral by property with updated 13-week cash flow forecasts.	1.10
	SLC	Read status conference statement and provide review	
	SLC	comments to Tom Rupp regarding same. Attend weekly call with David Taylor, Tom Rupp, Colin Mitsuoka, James Romey regarding operations	0.40
	SLC	updates and open items.  Continue to review updated property budgets, add forecasted cash balances, including confirmation of rental income and debt service for inclusion with	0.30
		updated status report (51 budgets).	3.20
12/05/2024	JER	Calls (2) with Shelly Cuff regarding Sojourn and Pineapple Bear forecasts.	0.30
	JER	Call with Brad Sharp and Shelly Cuff regarding interim funding and LeFever Mattson cash flow	
	SLC	forecast. Telephone calls (2) with James Romey regarding	0.30
	SLC	Sojourn and Pineapple Bear forecasts. Telephone call with Brad Sharp and James Romey	0.30
	DIC	regarding interim funding and LeFever Mattson cash flow forecast.	0.30
	SLC	Teams meeting with Mark Bennett to review Pineapple Bear forecast.	1.30
	SLC	Review compensation analysis from Mark Bennett and	1.30
	SLC	email to Brad Sharp and James Romey regarding same. Prepare the Pineapple Bear forecast including	0.30
	SLC	analysis of payroll and insurance. Continue to prepare the Pineapple Bear forecast,	3.50
		including analysis of receipts and other disbursements.	3.40
	SLC	Update the Home Tax 13-week cash flow forecast.	0.30
12/06/2024	JER	Additional call with Shelly Cuff to review Pineapple Bear forecast and prepare of Sojourn cash flow	
	JER	forecast. Review of correspondence from Casey Thompson	1.20
		regarding outstanding payments.	0.10
	SLC	Review email from Pineapple Bear creditor, research and reply to Brad Sharp regarding same.	0.20
	SLC	Email to May Ng regarding the 42 DIP accounts to open.	0.10
	SLC	Review payroll report and prepare analysis of Sojourn payroll for cash flow forecast.	0.70
	SLC	Update the Pineapple Bear forecast per discussions	0.60
	SLC	with Mark Bennett. Teams meeting with Mark Bennett to prepare list of	0.60
		DIP accounts to establish at East West Bank and address other operations issue.	2.00
	SLC	Telephone call with Tom Rupp regarding the status of DIP accounts, insurance and other operations items.	0.50
	SLC	Additional call with James Romey to review Pineapple Bear forecast and prepare of Sojourn cash flow	
	SLC	forecast. Telephone call with Mark Bennett regarding	1.20
		operations items.	0.30
12/09/2024	TFC	Prepare an Access database of historical GL transactions.	1.60
	SLC	Teams meeting with James Romey, Greg Gotthardt, Larissa Gotguelf and Sofi regarding review of Pineapple Bear forecast.	0.80
		TINCAPPIE DEAT TOTECASC.	0.00

			HOURS
	SLC	Telephone call with Brad Sharp regarding the LeFever Mattson cash forecast.	0.10
	SLC	Telephone call with Mark Bennett regarding the	
	SLC	Pineapple Bear and Sojourn forecasts.  Update the Pineapple Bear forecast with review of outstanding payables and calculation of funding	0.30
	SLC	requirement from LeFever Mattson.  Update the LeFever Mattson cash forecast through March 28, 2025 including updating estimated professional fees, Q4 U.S. Trustee's fees, Pineapple Bear funding need and monthly insurance and	1.10
	SLC	utilities for properties without cash flow. Update Home Tax cash forecast through March 28,	2.40
	SLC	2025. Continue to update LeFever Mattson cash forecast through March 28, 2025 including updating estimated professional fees, Q4 U.S. Trustee's fees, Pineapple	1.10
	JER	Bear funding need and monthly insurance and utilities for properties without cash flow.  Teams meeting with Shelly Cuff, Greg, Larissa and Sofi regarding review of Pineapple Bear forecast.	2.10
12/10/2024	SLC	Teams meeting with Brad Sharp, James Romey and Mark Bennett to discuss LeFever Mattson cash forecast,	
	SLC	employee compensation and other operations items. Update the LeFever Mattson cash forecast through March 28, 2025, including updating accrued	0.70
		professional fees and Home Tax payroll funding.	0.40
	SLC	Review the updated weekly cash reporting from Oliver Garrett and reply regarding same.	0.50
	SLC	Email to the BOD regarding updated LeFever Mattson, Home Tax and Pineapple Bear forecasts.	0.20
	SLC	Update the master cash collateral summary with updated cash flow forecasts.	0.50
	SLC	Telephone call with Brad Sharp regarding Pineapple Bear.	0.30
	SLC	Telephone call with Mark Bennett regarding Pineapple Bear.	0.30
	JER	Teams meeting with Brad Sharp, Shelly Cuff and Mark Bennett to discuss LeFever Mattson cash forecast,	
	JER	employee compensation and other operations items. Video call with Mark Bennett regarding staffing	0.70
	JER	plans. Review of employee compensation analysis sent by	0.50
	OLIT	Mark Bennett.	0.40
12/11/2024	TFC TFC	Prepare an updated calculation of UST fees. Email to McKenna Novack regarding an updated	0.30
		calculation of UST fees.	0.10
	SLC	Review email from Oliver Garrett regarding autodraft payment and reply regarding information needed.	0.10
	SLC	Telephone calls (2) with Mark Bennett regarding cash collateral proposal.	0.30
	SLC	Attend Zoom meeting with David Taylor, Tom Rupp, Colin Mitsuoka, Brad Sharp and James Romey regarding weekly update and open items.	0.50
	SLC	Teams meeting with James Romey and Mark Bennett regarding Pineapple Bear and Sojourn cash management.	1.10
	SLC	Teams meeting with Mark Bennett regarding Pineapple Bear and Harrow Cellars auto-debits and recurring	
		payments.	0.80

			HOURS
	SLC	Telephone call with James Romey and Brad Sharp regarding Pineapple Bear and Harrow Cellars cash	
	SLC	management. Review Pineapple Bear bank statements for September 2024 - November 2024 and email to Henry Pontak	0.20
	SLC	regarding conversion to Excel. Reply to email from Oliver Garrett regarding stopped	0.20
	SLC	payment from Pineapple Bear. Review email from Brad Sharp regarding leasing	0.10
	SLC	questions, research and reply regarding same. Review Pineapple Bear's bank statements for September 2024 - November 2024 and identify	0.30
	SLC	auto-debits, timing and amount for analysis of short term cash management. Prepare list of properties operated by Pineapple Bear, estimated value and debt balances per request	1.50
	JER	from Brad Sharp. Attend zoom meeting with David Taylor, Tom Rupp, Colin Mitsuoka, Brad Sharp and Shelly Cuff regarding	0.40
	JER	weekly update and open items.  Teams meeting with Shelly Cuff and Mark Bennett regarding Pineapple Bear and Sojourn cash	0.50
		management.	1.10
	JER JER	Call with Shelly Cuff and Brad Sharp regarding Pineapple Bear and Harrow Cellars cash management. Review of documents sent by SSL for potential	0.20
		engagement as real estate counsel.	0.30
12/12/2024	SLC	Teams meeting with Mark Bennett, James Romey and Oliver Garrett (partial) regarding Pineapple Bear	1 20
	SLC	auto-debits and short term management. Emails with Brad Sharp regarding communication from	1.30
	SLC	former Pineapple Bear vendor. Emails with Mark Bennett regarding payroll reports.	0.20 0.10
	SLC	Telephone call with James Romey regarding Sojourn	
	JER	and Pineapple Bear cash management. Teams meeting with Mark Bennett, Shelly Cuff and Oliver Garrett (partial) regarding Pineapple Bear	0.60
	JER	auto-debits and short term management. Call with Shelly Cuff regarding Sojourn and	1.30
	JER	Pineapple Bear cash management. E-mails with Mark Bennett and Brad Sharp regarding	0.60
	OEK	staffing issues.	0.10
12/13/2024	SLC	Review email from AP regarding potentially unregistered investor, research list and Schedule A for related entity and reply regarding same.	0.30
	SLC	Reply to email from May Ng regarding East West DIP accounts to open.	0.10
	SLC	Review inquiries from Live Oak investors and reply to Brad Sharp regarding same.	0.20
	SLC	Telephone call with Mark Bennett regarding new leasing deals.	0.30
	SLC	Telephone call with Brad Sharp regarding operations open items.	0.10
	SLC	open Items. Telephone call with Mark Bennett regarding use of cash collateral.	0.20
12/16/2024	SLC SLC	Review email from Oliver Garrett and reply regarding timing of funds needed to produce Sojourn rose. Telephone call with James Romey regarding operations open items.	0.10
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			HOURS
	SLC	Research Black Walnut, LP agreement per Mark Bennett request and reply regarding same. Review email from Oliver Garrett and reply regarding	0.20
		inquiry from vendor.	0.10
	JER	Telephone call with Shelly Cuff regarding operations open items.	0.40
12/17/2024	SLC	Update LeFever Mattson cash flow forecast and circulate to David Taylor, Tom Rupp and Brad Sharp.	0.20
	SLC	Weekly Teams meeting with Brad Sharp, Mark Bennett and James Romey regarding operations open items and status of proposed DIP.	0.80
	SLC	Call with James Romey regarding operations open items.	0.20
	SLC	Review email from Mark Bennett regarding notices from State Farm and reply to Brad Sharp and James	0.20
	SLC	Romey regarding same.  Review email from Oliver Garrett regarding payables	0.10
	JER	and reply regarding same.  Weekly Teams meeting with Brad Sharp, Mark Bennett	0.10
		and Shelly Cuff regarding operations open items and status of proposed DIP.	0.80
	JER	Telephone call with Shelly Cuff regarding operations open items.	0.20
	JER	Work with the LM team on information preparation for changes to Secretary of State filings at the various corporate entities under LeFever Mattson.	0.30
12/18/2024	TFC	Review the Heacock Park Schedules and its Notes	
12/10/2024	SLC	payable due to Heacock Park.  Attend weekly call with David Taylor, Tom Rupp, Brad	0.60
	DIC	Sharp, James Romey and Colin Mitsuoka regarding upcoming DIP hearing and other open items.	0.50
	SLC	Call with Michelle Salazar-Rosenbloom (Verita) regarding case update and payment of invoices.	0.30
	SLC	Review emails regarding documents to open DIP accounts at EWB and email to Mark Bennett and Becky	
	SLC	O'Brien regarding same. Review question from Oliver Garrett regarding credit	0.20
	JER	card payments and reply regarding same. Attend weekly call with David Taylor, Tom Rupp, Brad Sharp, Shelly Cuff and Colin Mitsuoka regarding	0.10
	JER	upcoming DIP hearing and other open items. Video call with Mark Bennett regarding Pineapple	0.50
	JER	Bear operations. Review of the updated cash forecast for LeFever	0.60
		Mattson. Revise the property tracking database with updated	0.30
	JER	parcel information.	0.70
12/19/2024	HBP SLC	Create a cash stipulation tracker for Shelly Cuff. Review email from vendor regarding copier lease,	1.10
	SLC	research and reply to Mark Bennett regarding same.  Call with May Ng regarding CBO form requirements.	0.30 0.10
	SLC	Review Pineapple Bear weekly cash reporting received and email to Oliver Garrett regarding questions.	1.20
	JER	Video calls (x3) with Brad Sharp regarding Pineapple	
	JER	Bear cost analysis. Prepare summary mapping analysis of the assets being	0.90
	JER	serviced by Pineapple Bear and associated expenses. Revise the Pineapple Bear mapping analysis with	3.40
		comments from the DSI team.	1.20

			HOURS
	JER	Telephone call with the Mark Bennett regarding Pineapple Bear operations.	0.50
12/20/2024	SLC	Email to Jack O'Brien regarding Pineapple Bear	
	SLC	historical bank activity project. Call with Mark Bennett to review Pineapple Bear and	0.30
	SLC	Sojourn payroll and timing. Email to Mark Bennett regarding current cash	1.30
		balances.	0.10
	JER	Revise the property tracking database with updated parcel data.	0.60
12/23/2024	TFC	Review historical general ledger data for payments	
	SLC	related to Fulton Square. Review email from David Taylor regarding Fulton	0.30
		Square and multiple emails to Mark Bennett, Taylor Caruso and McKenna Novack regarding same.	0.30
	SLC	Review email from Tobias Keller regarding Riverview Shopping Center requests and reply regarding same.	0.10
	SLC	Emails (2) to Jack O'Brien regarding historical analysis of Pineapple Bear cash receipts and	0.10
		disbursements.	0.10
	SLC	Review email from Mark Bennett regarding urgent maintenance need and email to Socotra regarding	
		same.	0.30
12/24/2024	HBP	Email Shelly Cuff the tracker for cash collateral	
,,		stipulation.	0.10
	SLC	Telephone calls (2) with Mark Bennett regarding maintenance request and other open items.	0.20
	SLC	Teams meeting with Brad Sharp, James Romey and Mark	
	SLC	Bennett regarding operations update and open items. Review email from Mark Bennett regarding inspection	0.30
		requests, research lender and replies to Brad Sharp and Mark Bennett regarding same.	0.20
	SLC	Follow-up email to Adham Sbieh regarding maintenance	
	JER	request and emails with Mark Bennett regarding same. Teams meeting with Brad Sharp, Shelly Cuff and Mark	0.20
	OLIK	Bennett regarding operations update and open items.	0.30
12/26/2024	SLC	Review email from James Romey regarding loan number	
12/20/2024		request and reply regarding same.	0.20
	SLC	Emails with Comerica regarding signatories on the	0.20
	SLC	Pineapple Bear account. Research wire instructions and attempt to setup	0.20
		online access for LeFever Mattson East West Bank DIP	0.60
	SLC	account. Telephone call with East West Bank to set up online	0.60
		access for all DIP accounts.	0.30
	SLC	Telephone call with James Romey regarding Pineapple Bear.	0.10
	SLC	Emails with Oliver Garrett regarding meeting related	
	SLC	to Pineapple Bear and discussion points. Review updated Pineapple Bear cash activity	0.10
	210	reporting received from Oliver Garrett.	0.40
	SLC	Review emails from Mark Bennett regarding insurance, outstanding payables and research same.	0.20
	SLC	Read email regarding updates to Riverview Shopping	0.20
	TED	Center leasing proposal.	0.10
	JER JER	Call with Shelly Cuff regarding Pineapple Bear. E-mails with the DSI team regarding preparing	0.10
		responses to FTI information requests.	0.20
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			HOURS	
	JER	Work on the employee compensation analysis and memo draft.	0.90	
	JER	Prepare summary of property loan information per FTI information request.	0.70	
12/27/2024	JER	Draft outline for the case timeline analysis.	0.70	
12/30/2024	TFC	Review and gather mortgage statements for various debtors.	3.20	
	TFC	Prepare an updated listing of outstanding mortgage balances including loan numbers.	1.80	
	TFC	Email to Shelly Cuff and James Romey regarding an updated listing of outstanding mortgage balances including loan numbers.	0.20	
	SLC	Teams meeting with Mark Bennett, Oliver Garrett, James Romey and Brad Sharp (partial) regarding	0.20	
	SLC	Pineapple Bear and roadmap for cash management. Teams meeting with James Romey and Brad Sharp	2.00	
	SLC	regarding Pineapple Bear. Review Windscape cash reconciliation received and	0.60	
	JER	email to Mark Bennett regarding same. Teams meeting with Mark Bennett, Oliver Garrett, Shelly Cuff and Brad Sharp (partial) regarding	0.20	
	JER	Pineapple Bear and roadmap for cash management. Teams meeting with Shelly Cuff and Brad Sharp	2.00	
10/01/0004		regarding Pineapple Bear.	0.60	
12/31/2024	SLC	Update the Pineapple Bear cash roadmap and email to Mark Bennett and Oliver Garrett regarding same.  Email to Mark Bennett regarding estimated management	0.20	
	SLC	fees. Review email from Brad Sharp regarding payment of	0.20	
		Seth Wellisch fees, review invoices and prepare check request for same.	0.50	
	JER	Video call with Mark Bennett, Brad Sharp regarding status updates to work in progress.	0.50	
		Business Analysis	104.80	50,181.50
12/02/2024	TFC	Video call with Shelly Cuff regarding potential amendments to the SOFAs and SOALs.	0.50	
	TFC	Video call with Shelly Cuff regarding the due from the Pineapple Bear balance.	0.20	
	JER SLC	Review of the summary of amendments filed to date to the schedules and SOFAs sent by Shelly Cuff. Review data received from Mark Bennett regarding	0.30	
	SHC	Statement of Financial Affairs 4 and prepare summary regarding same including email to Brad Sharp.	0.90	
	SLC	Prepare list of amendments for Schedules and Statement of Financial Affairs.	0.30	
	SLC	Telephone call with Taylor Caruso regarding Statement of Financial Affairs 4 data.	0.50	
	SLC	Additional call with Taylor Caruso regarding repayment of note receivable.	0.20	
	SLC	Telephone call with Mark Bennett regarding balances of notes receivable.	0.10	
12/10/2024	TFC	Prepare a consolidating summary of amounts reported on the Statements of Financial Affairs (AM).	3.10	
	TFC	Prepare a consolidating summary of amounts reported on the Statements of Financial Affairs (PM).	1.90	
0	TFC	Review the consolidating summary of amounts reported on the Statements of Financial Affairs.	0.40	D 00

			HOURS	
	TFC	Email to Pat O'Malley regarding a consolidating summary of amounts reports on the Statements of Financial Affairs.	0.10	
12/12/2024	TFC	Email to Brad Sharpe regarding a consolidating summary of amounts reported on the Statements of Financial Affairs.	0.10	
12/23/2024	SLC	Review email from Tom Rupp regarding Schedules/SOFA		
		question and reply regarding same.	0.20	
		Bankruptcy Schedules	8.80	3,720.00
12/02/2024	MN	Prepare the September 2024 monthly operating reports		
		(AM).	3.50	
	MN	Prepare the September 2024 monthly operating reports		
	m n o	(PM).	3.50	
	TFC	Review the updated Lefever Mattson September 2024 monthly operating report.	1.60	
	TFC	Emails to McKenna Novack regarding review comments for the Lefever Mattson September 2024 Monthly	1.00	
		Operating Report.	0.30	
	SLC	Attend the 341 meeting of the creditors.	1.90	
	SLC	Telephone call with Brad Sharp regarding preparation for the 341 meeting of the creditors.	0.40	
	SLC	Follow-up call with David Taylor, Tom Rupp and Brad	0.40	
		Sharp regarding 341 meeting.	0.40	
12/03/2024	MN	Prepare the September monthly operating reports	4.00	
	MN	(AM). Prepare the September monthly operating reports	4.00	
		(PM).	3.50	
	MN	Video call with Shelly Cuff regarding monthly		
	OT O	operating reports.	0.40	
	SLC	Telephone call with McKenna Novack regarding cash balance for select properties.	0.40	
12/04/2024	MN	Prepare the September monthly operating reports		
		(AM).	3.50	
	MN	Prepare the September monthly operating reports	2 50	
	MN	(PM). Video call with Mark Bennett and Taylor Caruso	3.50	
	PIIN	regarding financial questions for the Lefever		
		Mattson monthly operating report.	1.60	
	MN	Video call with Shelly Cuff and Taylor Caruso		
		regarding the property code mapping for the Lefever Mattson September monthly operating report.	0 40	
	MN	Discussions with Taylor Caruso regarding financial	0.40	
		information for the September and October 2024		
		monthly operating reports.	0.30	
	TFC	Discussions with McKenna Novack regarding financial information for the September and October 2024		
		monthly operating reports.	0.30	
	TFC	Video call with Shelly Cuff and Mckenna Novack regarding the property code mapping for the Lefever		
		Mattson September 2024 Monthly Operating Report.	0.40	
	TFC	Video call with Mark Bennett and McKenna Novack	0.10	
		regarding financial questions for the Lefever		
		Mattson Monthly Operating Report.	1.60	
	TFC	Email to Brad Sharpe regarding status of the remaining September Monthly Operating Reports.	0.30	
	TFC	Review the updated Lefever Mattson September Monthly	0.30	
		Operating Report.	0.60	

			HOURS
	JER	Review of status of MOR summary from Shelly Cuff; e-mails with Shelly Cuff and Brad Sharp regarding the same.	0.30
	SLC	Telephone call with Taylor Caruso and McKenna Novack regarding intercompany loans for the monthly	0.30
		operating reports.	0.40
12/05/2024	MN	Discussions with Taylor Caruso regarding the remaining the September 2024 monthly operating reports.	0.50
	MN	Video call with Mark Bennett and Taylor Caruso regarding the property code mapping for the Lefever	0.30
	MN	Mattson monthly operating report. Prepare the September monthly operating reports	0.60
	MN	(AM). Prepare the September monthly operating reports	3.50
	TFC	(PM). Discussions with McKenna Novack regarding the	3.50
	TFC	remaining September Monthly Operating Reports. Video call with Mark Bennett and McKenna Novack	0.50
	m E C	regarding the property code mapping for the Lefever Mattson Monthly Operating Report.	0.60
	TFC	Email to Brad Sharpe regarding status of the remaining September Monthly Operating Reports.	0.10
	TFC	Review the updated September Monthly Operating Reports.	1.40
12/06/2024	MN	Video call with Pat O'Malley and Taylor Caruso regarding the September monthly operating report for Lefever Mattson.	0.30
	MN	Video call with Mark Bennett and Taylor Caruso regarding financial questions for the Lefever	
	MAT	Mattson monthly operating report.	1.10 3.00
	MN TFC	Prepare the September monthly operating reports. Video call with Pat O'Malley and McKenna Novack regarding the September Monthly Operating Report for	
	TFC	Lefever Mattson. Video call with Mark Bennett and McKenna Novack	0.30
		regarding financial questions for the Lefever Mattson Monthly Operating Report [Taylor Caruso	
	TFC	<pre>partial]. Review the updated September Monthly Operating</pre>	0.90
	TFC	Reports.  Emails to McKenna Novack regarding review comments	1.40
	TFC	for the September Monthly Operating Reports.  Prepare an updated cash reconciliation and analysis	0.20
	TFC	for the Home Tax September Monthly Operating Report. Email to Lauren Lakeberg regarding bank statement	0.60
	JER	redactions for the Monthly Operating Reports. Review of the September MOR for LeFever Mattson sent	0.20
		by Taylor Caruso.	0.30
12/09/2024	MN	Prepare the September monthly operating reports (AM).	3.50
	MN	Prepare the September monthly operating reports (PM).	3.50
	TFC	Review the Home Tax September Monthly Operating Report.	0.80
	TFC	Email to McKenna Novack regarding comments for the Home Tax September Monthly Operating Report.	0.10
	JER	Review of the updated MOR for LeFever Mattson.	0.20

			HOURS
12/10/2024	MN	Prepare the September 2024 monthly operating	3.00
	MN	reports.  Prepare the October 2024 monthly operating reports.	3.00
	MN	Video call with Mark Bennett and Taylor Caruso	0.00
		regarding financial questions for the Lefever	
		Mattson monthly operating report.	2.30
	MN	Discussions with Taylor Caruso regarding financial information for the September and the October 2024	
		monthly operating reports.	0.50
	TFC	Video call with Brad Sharp, Pat O'Malley, Shelly	0.00
		Cuff, and McKenna Novack regarding the Lefever	
		Mattson Monthly Operating Report presentation.	0.10
	TFC	Video call with Mark Bennett, Shelly Cuff, and	
		McKenna Novack regarding review comments for the Lefever Mattson Monthly Operating Report	
		presentation.	2.30
	TFC	Discussions with McKenna Novack regarding financial	
		information for the September and October 2024 MORs.	0.50
	SLC	Teams meeting with Mark Bennett to review the	
		LeFever Mattson September 2024 monthly operating	0.50
	SLC	report . Teams meeting with Mark Bennett, Taylor Caruso and	0.50
	эцс	McKenna Novack to review the LeFever Mattson	
		September 2024 Monthly Operating Report.	2.30
	SLC	Telephone call with Brad Sharp, Pat O'Malley, Taylor	
		Caruso and McKenna Novack regarding the LeFever	
		Mattson September 2024 Monthly Operating Report.	0.10
12/11/2024	MN	Prepare the October 2024 monthly operating reports	
12/11/2024	1,111	(AM).	4.00
	MN	Prepare the October 2024 monthly operating reports	
		(PM).	4.00
	TFC	Review the Lefever Mattson September Monthly	
	mno.	Operating Report.	1.70
	TFC	Email to Brad Sharpe regarding the status of the Lefever Mattson and Home Tax Monthly Operating	
		Reports.	0.50
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12/12/2024	MN	Discussions with Taylor Caruso regarding financial	
		information for the September and October 2024	
	MAT	monthly operating reports.  Video call with Shelly Cuff regarding financial	1.50
	MN	information for the September and October 2024	
		monthly operating reports.	0.40
	MN	Prepare the October 2024 monthly operating reports	
		(AM).	3.50
	MN	Prepare the October 2024 monthly operating reports	2 50
	mr.c	(PM). Discussions with McKenna Novack regarding financial	3.50
	TFC	information for the September and October 2024 MORs.	1.50
	SLC	Review email from Tom Rupp regarding September 2024	1.00
		Monthly Operating Reports, research and reply	
		regarding same.	0.30
	SLC	Telephone call with McKenna Novack regarding Monthly	
	SLC	Operating Reports. Review list of property mappings received from	0.40
	טעכ	McKenna Novack for preparation of the Monthly	
		Operating Reports, research and reply regarding	
		same.	0.60
10/10/000			
12/13/2024	MN	Video call with Shelly Cuff regarding financial	
0.5.5.5	. 04 4	information for the September and October 2024	10.00.00

			HOURS
	MN	monthly operating reports. Video call with Taylor Caruso regarding financial	0.10
		information for the September and October 2024	
		monthly operating reports.	0.10
	MN	Prepare October monthly operating reports (AM).	3.50
	MN	Prepare October monthly operating reports (PM).	4.00
	TFC	Video call with McKenna Novack regarding financial	0 10
	OT O	information for the September and October 2024 MORs.	0.10
	SLC	Telephone call with McKenna Novack regarding Monthly Operating Reports and property code mapping.	0.10
12/16/2024	MN	Video calls with Taylor Caruso regarding financial	
		information for the September and October 2024	0.60
	2427	monthly operating reports.	0.60
	MN	Prepare the October 2024 monthly operating reports	2 50
	2427	(AM).	3.50
	MN	Prepare the October 2024 monthly operating reports $(PM)$ .	4.00
	TFC	Video calls with McKenna Novack regarding financial	
		information for the September and October 2024 MORs.	0.60
	SLC	Review email from McKenna Novack regarding October	
		2024 Monthly Operating Reports, research and reply	
		regarding same.	0.30
	SLC	Review Heacock Park, LP MOR filed and Schedules and	
		SOFAs, and email to Taylor Caruso and McKenna Novack	
		regarding same.	0.50
12/17/2024	MN	Video call with Shelly Cuff regarding financial	
, ,		information for the September and October 2024	
		monthly operating reports.	0.10
	MN	Prepare the October 2024 monthly operating reports	
		(AM).	4.00
	MN	Prepare the October 2024 monthly operating reports	
		(PM).	3.50
	MN	Prepare the September 2024 monthly operating reports	
		(PM).	1.00
	SLC	Review email from McKenna Novack regarding Heacock	
		Park MORs and reply to Brad Sharp regarding same.	0.10
	SLC	Call with McKenna Novack regarding MORs.	0.10
	SLC	Review draft of updated Heacock Park, LP MOR and	
		email to McKenna Novack regarding same.	0.30
12/18/2024	MN	Prepare the October 2024 monthly operating reports	
12/10/2024	14114	(AM).	4.00
	MN	Prepare the October 2024 monthly operating reports	1.00
	1111	(PM).	4.00
	TFC	Review the Monthly Operating Reports.	0.50
	SLC	Review updated Heacock Park, LP MOR and reply to	
		McKenna Novack regarding same.	0.10
	SLC	Review question from the Committee regarding MORs,	
		research and replies (3) regarding same.	0.70
	JER	Review of the Heacock Park monthly operating report.	0.40
10/10/0004	1417	Durana the October 2024 monthly are setting and	
12/19/2024	MN	Prepare the October 2024 monthly operating reports	4 50
	MN	(AM). Prepare the October 2024 monthly operating reports	4.50
	1,111	(PM).	4.50
	SLC	Review questions from the U.S. Trustee's Office	4.50
	эпс	regarding LeFever Mattson DIP budget and reply	
		regarding same.	0.40
	SLC	Review request from the U.S. Trustee regarding	00
	320	updated COI needed and email to Brenda Comfort	

			HOURS	
	SLC	regarding same.  Review updated insurance policies uploaded by Brenda Comfort, check against outstanding request list from UST and update tracker, upload to ShareFile folder	0.30	
	SLC	and email to UST regarding same. Prepare list of DIP accounts opened at EWB and	1.60	
		compile certificate verifying accounts from EWB and email to UST regarding same.	1.60	
12/20/2024	MN	Prepare the October 2024 monthly operating reports $(AM)$ .	4.00	
	MN	Prepare the October 2024 monthly operating reports (PM).	2.50	
	TFC TFC	Review the October Monthly Operating Reports.  Email to McKenna Novack regarding review comments	1.00	
	SLC	for the October Monthly Operating Reports. Review email from the U.S. Trustee regarding interim funding request calculation, reconcile to budget and	0.30	
		replies to Brad Sharp regarding same.	0.50	
12/23/2024	MN	Prepare the October 2024 monthly operating reports (AM).	3.00	
	MN	Prepare the October 2024 monthly operating reports $(PM)$ .	2.00	
12/24/2024	SLC	Review email from Brenda Comfort regarding updated insurance COIs, update tracker for the U.S. Trustee, upload to ShareFile and email to Bryan Coleman		
		regarding same.	1.60	<u> </u>
10/00/0001		Monthly Bktcy/Semi-Annual Rpts	160.70	54,155.50
12/20/2024	SLC	Send Brad Sharp list of tax returns previously prepared by Ken Mattson and upload returns to ShareFile.	0.50	
12/23/2024	SLC	Add requested parties to ShareFile folder of tax returns.	0.20	
12/24/2024	TPJ	Review and e-mails with Brad Sharp and David Taylor regarding FTI's analysis of tax implications of wind-down.	0.20	
		Tax Issues	$\frac{0.20}{0.90}$	485.50
12/02/2024	JER	Prepare a draft model for the DIP financing term sheet comparison analysis.	3.40	
	JER	Coordinate NDA approvals and execution with Serene Investment Management.	0.30	
	JER	Review and respond to additional DIP diligence requests from Hilco related to property appraisals and additional collateral.	0.60	
	JER	E-mails with counsel and Brad Sharp regarding the DIP analysis and a comparison to the internal DIP		
	JER	proposal. Video call with Brad Sharp to review the draft DIP	0.30	
	JER	financing comparison analysis. Revise the DIP financing comparison analysis per comments from Brad Sharp.	0.50 1.10	
12/03/2024	JER	Follow-up e-mails with Hilco regarding status of the DIP term sheet.	0.20	
	JER	Video call with Brad Sharp regarding status of DIP	- · ·	

		financing.	HOURS 0.40
12/04/2024	JER	Revise the DIP financing comparison analysis to include an internal-DIP proposal and inclusive of new term sheet received from Hilco.	2.10
12/06/2024	JER	Telephone call with Summit Investment Management regarding status of the DIP financing.	0.40
	JER	Telephone call with Brad Sharp regarding status of the DIP financing.	0.30
12/09/2024	SLC	Telephone call with Brad Sharp and James Romey regarding the Pineapple Bear forecast and DIP	
	SLC	financing. Additional call with Brad Sharp and James Romey	0.30
	SLC	regarding Pineapple Bear forecast and DIP financing. Telephone call with Brad Sharp and James Romey	0.30
	JER	regarding DIP financing and professional fees. Additional call with Brad Sharp and Shelly Cuff	0.40
	JER	regarding Pineapple Bear forecast and DIP financing. Call with Brad Sharp and Shelly Cuff regarding DIP financing and professional fees.	0.30
	JER	Telephone call with Adam Phillips of Serene Investment Management regarding the DIP loan.	0.40
	JER	Video call with Brad Sharp, David Taylor and Thomas Rupp regarding DIP financing.	0.60
	JER	Video call with Brad Sharp regarding terms for the DIP financing.	0.30
	JER	Update the draft summary analysis comparing the revised DIP financing options.	1.10
	JER	Review of the revised term sheet for DIP financing sent by Summit Investment Management.	0.30
12/10/2024	JER	Telephone call with Summit Investment Management regarding status of DIP financing.	0.30
	JER	Review of DIP financing term sheet sent by Serene Investment Management.	0.30
	JER	Review of the updated forecasts for Pineapple Bear and Home Tax for context on DIP financing.	0.30
	JER	Update the DIP financing comparison model with new terms from Serene Investment Management.	0.90
12/11/2024	JER	Review and organize comments from the board into action items in negotiations regarding the DIP	
	JER	financing term sheet.  Video call with Brad Sharp regarding DIP financing	0.50
	JER	status and next steps. E-mails with Brad Sharp, KBK and PSZJ regarding DIP	0.30
	JER	financing term sheet comments. Review of the notes to the term sheet on DIP	0.30
12/12/2024	CIC	financing sent by KBK.	0.30
12/12/2024	SLC	Review emails from James Romey and Brad Sharp regarding prospective DIP lender inquiry and reply regarding same.	0.10
	JER	Video calls (x2) with Brad Sharp regarding DIP financing.	0.40
	JER	Video call with Mark Bennett regarding DIP financing diligence.	0.30
	JER	Telephone call with Adam Phillips regarding DIP financing diligence.	0.40
	JER	Video call with Shelly Cuff to review the DIP term	

HOURS

			HOURS
	JER	sheet. Coordinate and prepare responses to additional due diligence requests from Serene Investment	0.60
	JER	Management.  Research status of property tax payments at  Cornerstone to facilitate the DIP financing	0.70
	JER	diligence (.3); e-mail to Mark Bennett regarding the same (.1).  Detailed review and draft summary notes for counsel on the DIP financing term sheet with Serene Investment Management.	0.40
12/13/2024	JER	Video call with Adam Phillips, counsel for the DIP	1.10
	JER	lender from Loeb, KBK and Brad Sharp regarding DIP financing term sheet negotiations.  Video call with KBK and Brad Sharp regarding DIP	0.90
	JER	financing term sheet negotiations. Prepare data and responses to property-level	0.60
	JER	collateral information requests from Serene Investment Management for the DIP financing. Review of revisions to the DIP financing term sheet	0.70
	JER	sent by counsel for Serene Investment Management. Prepare detailed DIP term sheet tracking points for	0.40
12/14/2024	SLC	Brad Sharp's review.  Review question from Brad Sharp regarding interim	0.60
12, 11, 2021	510	funding required, calculate and reply regarding same.	0.50
	JER JER	Review of proposed interim DIP financing order sent by counsel for Serene Investment Management. Review of KBK's revisions and notes to the DIP term	0.20
	JER	sheet. Coordinate additional document requests from Serene	0.40
		Investment Management with the LM team related to the collateral for the DIP financing.	0.20
12/15/2024	SLC	Prepare breakout of interim funding need and email to Brad Sharp regarding same.	0.50
	JER JER	Scenario analysis of the costs for the payment in kind concept for the DIP financing.  Analysis of DIP loan terms related to interest	0.80
	JER	costs.  Continue to coordinate information requests from	0.60
	JER	Serene Investment Management with the LM team to facilitate the DIP finance diligence process.  Review and respond to numerous e-mails with Brad Sharp and KBK regarding requested information and	0.30
		reviews of the DIP financing term sheet, the DIP motion, and the interim DIP order.	1.40
12/16/2024	SLC	Review email from David Taylor regarding draft DIP agreement inquiry and reply regarding same.	0.20
	SLC JER	Review email from David Taylor regarding Cornerstone property taxes inquiry and reply regarding same.  Video call with Mark Bennett regarding the Cornerstone deed of trust issues as it relates to	0.20
	JER	the DIP financing.  Video calls (x2) with Brad Sharp regarding analysis	0.50
	JER	of the DIP financing term sheet. Analysis of the Cornerstone sale closing statement	0.90
		as it relates to the note receivable for LeFever Mattson and collateral for the DIP financing.	0.40
Case	: 24-10	0545 Doc# 1344-4 Filed: 04/18/25 Entered: 04/18/25 1	6:00:32

			HOURS
	JER	Prepare draft memo and document package for Serene Investment Management regarding issues to resolve	
	JER	for the Cornerstone Deed of Trust.  Numerous e-mails with KBK, Brad Sharp, and counsel for Serene Investment Management regarding	0.90
	JER	collateral information and the revised term sheets. E-mails with the Board of Directors regarding DIP	0.60
		financing term sheet and board minutes regarding the same.	0.30
12/17/2024	SLC	Reply to email from David Taylor regarding Cornerstone property tax payment.	0.10
	SLC SLC	Call with James Romey regarding proposed DIP. Calls (2) with Tom Rupp regarding budget for	0.50
	SLC	<pre>proposed DIP. Call with Brad Sharp and James Romey regarding budget for proposed DIP.</pre>	0.40
	SLC	Update LeFever Mattson cash flow forecast per discussions with Tom Rupp.	0.40
	JER	Telephone call with Shelly Cuff regarding proposed DIP.	0.50
	JER	Telephone call with Brad Sharp and Shelly Cuff regarding budget for proposed DIP.	0.50
	JER	Work with the KBK and DSI teams to review, revise and finalize the DIP motion and related filings.	3.10
12/18/2024	JER	E-mails with Brad Sharp, KBK and counsel for Serene Investment Management regarding preparation for the	
	JER	DIP hearing. Video call with Brad Sharp regarding open tasks and	0.30
		the DIP hearing.	0.40
12/19/2024	JER	Video call with the KBK team, Serene Investment Management, and Brad Sharp regarding preparations for the DIP hearing.	0.30
	JER	Video call with the KBK team and Brad Sharp	
	JER	regarding preparations for the DIP hearing. E-mails with KBK, DSI and Serene Investment Management team regarding objections prior to the	0.20
		DIP hearing.	0.20
12/20/2024		Email to Brad Sharp regarding breakdown of interim DIP funding request.	0.40
	SLC	Send Brad Sharp detail of professional fees included in interim funding request.	0.10
	SLC	Call with Brad Sharp, Tobias Keller, James Romey, David Taylor, Tom Rupp regarding DIP hearing.	0.10
	SLC	Call with Brad Sharp, Tobias Keller, James Romey, David Taylor, Tom Rupp regarding preparation for DIP hearing.	0.20
	SLC	Call with Brad Sharp and James Romey regarding preparation for DIP hearing.	0.30
	SLC	Additional call with Brad Sharp and James Romey	0.20
	JER	regarding preparation for DIP hearing. Call with Brad Sharp, Tobias Keller, Shelly Cuff, David Taylor, Tom Rupp regarding DIP hearing.	0.20
	JER	Telephone call with Brad Sharp, Tobias Keller, Shelly Cuff, David Taylor, Tom Rupp regarding	0.10
	JER	preparation for DIP hearing. Telephone call with Brad Sharp and Shelly Cuff	0.20
	JER	regarding preparation for DIP hearing. Additional call with Brad Sharp and Shelly Cuff	0.30

Tegarding preparation for the DIP hearing.   0.20				HOHDC	
Number of March 1997   Number of March 1997			regarding preparation for the DIP hearing.		
JER Rowlew of Scootra's objection to the DIF motion.  12/09/2024 JER Review of the DIP hearing.  12/09/2024 JER Review of the Dip hearing.  12/09/2024 JER Review of the DIP hearing.  12/20/2024 JER Review of the DIP hearing.  12/20/2024 JER Review of the Standard FTI regarding DIF fundamental stategies.  12/20/2024 JER Review of the darft listing agreement and commission matrix sent by The Uncores.  12/20/2024 JER Review of the draft listing agreement and commission matrix sent by The Uncores.  12/20/2024 JER Review of the material property.  12/20/2024 JER Review of the DIP fundament regarding bif for the DIP fundament regarding the DIP order and next steps to take the draw.  12/09/2024 JER Review of the slipulation for relief of stay to correct the Corneratione deed of trust as it relates to the DIP financing collateral.  12/09/2024 JER Review of the broker retention points memo sent by PTI.  12/09/2024 JER Review of the broker retention points memo sent by PTI.  12/09/2024 JER Review of the broker retention points memo sent by PTI.  12/11/2024 JER Notice of update from FTI regarding interested parties in the Corneratione property.  12/11/2024 JER Review of the darft listing agreement and commission matrix sent by FTI to propare for the property sale propessals received for potential broker engagements.  12/23/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/24/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/24/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/24/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/24/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/24/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker		JER	Video call with Brad Sharp, David Taylor and Thomas		
JER   Numerous e-mails with KEK, counsel for Sereme					
Investment Management and Brad Sharp regarding preparations for the DIP hearing. 0.50    12/23/2024   JER   Remails with KBK regarding timing to receive the final interim DIP order. 0.20   12/26/2024   SEC   Email to Serene with LeFever Mattson DIP account information for DIP funding. 0.10   Pelephone call with Mark Bennett regarding DIP funding and Rask West Bank DIP accounts. 0.20   JER   Remails with DSI and KBK regarding the DIP order and next steps to take the draw. 0.30   JER   Review of the stipulation for relief of stay to correct the Cornerstone deed of trust as it relates to the DIP financing collateral. 0.20   At 3.00   Z1,637.50				0.30	
12/23/2024   JER   E-mails with KBK regarding timing to receive the final interim DIP order.   0.20		ошк			
final interim DIP order. 0.20  12/26/2024 SIC Email to Serene with LeFever Mattson DIP account information for DIP funding. 0.10  SIC Telephone call with Mark Bennett regarding DIP funding and East West Bank DIP accounts. 0.20  JER R-mails with DSI and KBK regarding the DIP order and next steps to take the draw. 0.30  12/30/2024 JER Review of the stipulation for relief of stay to correct the Cornerstone deed of trust as it relates to the DIP financing collateral. 0.20  New Financing			preparations for the DIP hearing.	0.50	
final interim DIP order. 0.20  12/26/2024 SIC Email to Serene with LeFever Mattson DIP account information for DIP funding. 0.10  SIC Telephone call with Mark Bennett regarding DIP funding and East West Bank DIP accounts. 0.20  JER R-mails with DSI and KBK regarding the DIP order and next steps to take the draw. 0.30  12/30/2024 JER Review of the stipulation for relief of stay to correct the Cornerstone deed of trust as it relates to the DIP financing collateral. 0.20  New Financing	12/23/2024	TED	E-mails with KPK regarding timing to receive the		
information for DIF funding.  SLC Telephone call with Mark Bennett regarding DIP funding and East Mest Bank DIP accounts.  JER B-mails with DSI and KBK regarding the DIP order and no.30  12/30/2024 JER Review of the stipulation for relief of stay to correct the Cornerstone deed of trust as it relates to the DIP financing collateral.  New Financing 45.30 21,637.50  12/03/2024 JER Video call with Brad Sharp, FTI team, and the KBK team regarding concepts for the sale procedure motion.  12/04/2024 JER Review of the broker retention points memo sent by FTI.  12/09/2024 JER E-mails with counsel at KBK and FTI regarding broker retention procedures motion.  12/09/2024 JER Review of update from FTI regarding interested parties in the Cornerstone property.  12/11/2024 JER Video call with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthardt regarding real estate sale strategies.  JER Provide FTI with data on commission structure proposals received for potential broker engagements.  12/16/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/23/2024 JER Review of the sale procedure motion draft revisions sent by the UCC.  12/11/2024 JER Review of the sale procedure motion draft revisions sent by the UCC.  3ale of Assets  12/11/2024 JER Review of edits to the cash collateral motion sent by UCC counsel; e-mails with KBK and DSI team regarding the same.  D.30 JER Cordinate appearsal requests between Sean Crosby	12/23/2024	OEK		0.20	
information for DIF funding.  SLC Telephone call with Mark Bennett regarding DIP funding and East Mest Bank DIP accounts.  JER B-mails with DSI and KBK regarding the DIP order and no.30  12/30/2024 JER Review of the stipulation for relief of stay to correct the Cornerstone deed of trust as it relates to the DIP financing collateral.  New Financing 45.30 21,637.50  12/03/2024 JER Video call with Brad Sharp, FTI team, and the KBK team regarding concepts for the sale procedure motion.  12/04/2024 JER Review of the broker retention points memo sent by FTI.  12/09/2024 JER E-mails with counsel at KBK and FTI regarding broker retention procedures motion.  12/09/2024 JER Review of update from FTI regarding interested parties in the Cornerstone property.  12/11/2024 JER Video call with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthardt regarding real estate sale strategies.  JER Provide FTI with data on commission structure proposals received for potential broker engagements.  12/16/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/23/2024 JER Review of the sale procedure motion draft revisions sent by the UCC.  12/11/2024 JER Review of the sale procedure motion draft revisions sent by the UCC.  3ale of Assets  12/11/2024 JER Review of edits to the cash collateral motion sent by UCC counsel; e-mails with KBK and DSI team regarding the same.  D.30 JER Cordinate appearsal requests between Sean Crosby					
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funding and Rast West Bank DIP accounts.  JER Remails with DSI and KRK regarding the DIP order and next steps to take the draw.  20.30  12/30/2024 JER Review of the stipulation for relief of stay to correct the Cornerstone deed of trust as it relates to the DIP financing collateral.  New Financing 45.30  12/03/2024 JER Video call with Brad Sharp, FTI team, and the KRK team regarding concepts for the sale procedure motion.  12/04/2024 JER Review of the broker retention points memo sent by FTI.  12/09/2024 JER Review of the broker retention points memo sent by FTI.  12/09/2024 JER Review of update from FTI regarding broker retention procedures motion.  12/11/2024 JER Video call with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthardt regarding real estate sale strategies.  JER Provide FTI with data on commission structure proposals received for potential broker engagements.  12/16/2024 JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/23/2024 JER Review of the sale procedure motion draft revisions sent by the UCC.  Sale of Assets  12/11/2024 JER Review of edits to the cash collateral motion sent by UCC counsel; e-mails with KBK and DSI team regarding the Same.  JER Coordinate appraisal requests between Sean Crosby		SLC		0.10	
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12/30/2024 JER   Review of the stipulation for relief of stay to correct the Cornerstone deed of trust as it relates to the DIP financing collateral.   0.20     12/03/2024   JER   Video call with Brad Sharp, FTI team, and the KBK team regarding concepts for the sale procedure motion.   0.90     12/04/2024   JER   Review of the broker retention points memo sent by FTI.   0.20     12/09/2024   JER   E-mails with counsel at KBK and FTI regarding broker retention procedures motion.   0.10   JER   Review of update from FTI regarding interested practices in the Cornerstone property.   0.10   12/11/2024   JER   Video call with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthardt regarding real estate sale strategies.   0.90   JER   Provide FTI with data on commission structure proposals received for potential broker engagements.   0.20   12/16/2024   JER   S-mails with the LM team regarding diligence requests from FTI to prepare for the property sale process.   0.40   12/23/2024   JER   Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.   0.40   12/24/2024   JER   Review of the sale procedure motion draft revisions sent by the UCC.   Sale of Assets   3.50   1,662.50   12/11/2024   JER   Review of the sale procedure motion draft revisions sent by the UCC.   Sale of Assets   3.50   1,662.50   12/02/2024   JER   Review of edits to the cash collateral motion sent by UCC counsel; e-mails with KBK and DSI team regarding the same.   JER   Coordinate appraisal requests between Sean Crosby   0.30   30   30   30   30   30   30		JER			
correct the Cornerstone deed of trust as it relates to the DIP financing collateral.  New Financing			next steps to take the draw.	0.30	
to the DIP financing collateral.  New Financing  12/03/2024  JER Video call with Brad Sharp, FTI team, and the KBK team regarding concepts for the sale procedure motion.  12/04/2024  JER Review of the broker retention points memo sent by FTI.  12/09/2024  JER Review of the broker retention points memo sent by FTI.  12/09/2024  JER Review of update from FTI regarding broker retention procedures motion.  JER Review of update from FTI regarding interested parties in the Cornerstone property.  12/11/2024  JER Video call with Brad Sharp, David Taylor, Thomas Rupp and Greg Gotthardr regarding real estate sale strategies.  JER Provide FTI with data on commission structure proposals received for potential broker engagements.  12/16/2024  JER Review of the draft listing agreement and commission matrix sent by FTI for potential broker engagements.  12/24/2024  JER Review of the sale procedure motion draft revisions sent by the UCC.  Sale of Assets  12/11/2024  JER Review of edits to the cash collateral motion sent by UCC counsel; e-mails with KBK and DSI team regarding the same.  JER Coordinate appraisal requests between Sean Crosby	12/30/2024	JER	Review of the stipulation for relief of stay to		
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			HOURS
	SLC	Telephone call with Mark Bennett and Tobias Keller regarding Wells Fargo leasing requests and 1050 Napa Elm.	0.40
12/03/2024	TED	E mails with one of the individually named house	
12/03/2024	JER JER	E-mails with one of the individually named borrowers regarding status of cash collateral negotiations.  E-mails with the FTI team regarding information	0.20
	JER	requests from Citizens Bank related to the Commerce Ct. properties. Telephone calls with individually named borrowers	0.20
		regarding status of cash collateral negotiations with the servicing companies.	0.80
	JER	Follow-up calls to the mortgage servicing companies regarding authorization to discuss cash collateral.	0.70
12/04/2024	JER	Telephone call with Select Portfolio Servicing and an individually named borrower to attempt to engage	1 10
	JER	in cash collateral discussions. E-mails with KBK and DSI teams regarding issues with	1.10
	SLC	Socotra and use of cash collateral. Review of Socotra markups to final cash collateral	0.20
	SLC	order and reply to Tom Rupp regarding same. Update property forecasts for Socotra loans and	0.20
		reflect proposed debt service and property reserves.	2.90
	SLC	Research insurance policy per request from secured lender and reply to Tobias Keller regarding same.	0.30
	SLC	Update property forecasts for Socotra loans and reflect proposed debt service and property reserves.	1.10
12/05/2024	SLC	Telephone call with Mark Bennett regarding 830	
	SLC	Illinois Street. Emails to Tobais Keller regarding Fannie Mae inquiry	0.30
	SLC	and confirmation of properties with loans. Review historical cash flows for 830 Illinois street and reply to email from Tobais Keller regarding	0.20
		same.	0.20
	SLC SLC	Reply to email from Tom Rupp regarding Poppy Bank. Prepare 13-week cash flow forecast for 830 Illinois	0.10
		Street for use in cash collateral stipulations.	1.00
12/06/2024	SLC	Email to Daisy Simpson regarding status of Umpqua	0.20
	SLC	Telephone call with Tobias Keller regarding the Comerica cash collateral stipulation.	0.10
		Comerica cash confaceral scripulation.	0.10
12/09/2024	SLC SLC	Send insurance policy to secured lender per request. Review email from Tobias Keller and send email to Taylor Caruso regarding cash balance at property per	0.10
	TED	request from secured lender.	0.10
	JER	Correspondence with individual borrowers regarding communications received from the servicing	
	JER	companies. E-mails with Citizen's Bank regarding coordinating	0.20
		information related to Commerce Court.	0.20
12/10/2024	SLC	Reply to email from Tobias Keller regarding payments to secured lenders.	0.10
	SLC	Update budgets for Socotra properties, including proposed adequate protection payment and property	0.10
	JER	reserve. Telephone call with Yale Kim of Citizens Bank	1.50
		regarding information requests and the sale process	

	JER	for Commerce Court. Telephone call with Select Portfolio Servicing	HOURS 0.50
		ombudsman department regarding cash collateral negotiations.	0.90
	JER	Follow-up correspondence with the servicing companies and the individually named borrowers regarding status of cash collateral negotiations.  Telephone call with Louis Sergi regarding	0.30
	JER	information requests for Riverview Shopping Center from the secured lender.	0.30
12/11/2024	SLC	Telephone call with Tobais Keller regarding proposed cash collateral stipulation.	0.10
	SLC	Review email from Tobias Keller regarding proposed adequate protection payment to secured lender and	
	SLC	reply regarding same. Prepare updated budget for 430 W Napa to reflect change in tenancy and send to Tobias Keller for cash	0.20
	SLC	collateral stipulation. Email to Daisy Simpson regarding new lease proposals	0.90
	SLC	to discuss. Prepare analysis of financial impact of lease proposals at The Shops at Golden Hills for Umpqua	0.10
	SLC	discussion.  Email to secured lender regarding payment	0.50
	SLC	confirmation and method of payment going forward. Review emails regarding payment of Comerica debt	0.10
	TED	service, research and email to Mark Bennett regarding same.	0.20
	JER	E-mails with DSI and KBK teams regarding communication from Poppy Bank regarding cash collateral stipulations.	0.20
12/12/2024	SLC	Teams meeting with Mark Bennett and Daisy Simpson regarding new lease proposals at Umpqua properties.	0.70
	SLC	Email to Mark Bennett regarding payment of secured lender via ACH.	0.10
	SLC	Finish analysis and email to Mark Bennett regarding impact of lease proposal for Golden Hills.	0.40
	SLC	Review email from Mark Bennett regarding payments to secured lender and reply regarding same.	0.10
	SLC	Prepare analysis of financial impact of lease proposals at 520 Capitol Mall for Umpqua discussion and email to Daisy Simpson regarding same.	0.90
	SLC	Update analysis of financial impact of lease proposals at 520 Capitol Mall for Umpqua and email to Daisy Simpson regarding same.	0.20
	SLC	Email to Tom Rupp regarding DIP account discussion with Umpqua.	0.30
	SLC	Prepare updated property level forecasts for Socotra properties.	2.10
	JER	Telephone call with individual borrower regarding status of cash collateral negotiations with the	0.30
	JER	servicing companies. E-mails with Mark Bennett and counsel regarding prepared responses from individual borrowers and communications received from servicing companies.	0.30
12/13/2024	SLC	Review email from lender regarding approval of new lease and email to Mark Bennett and Louis Sergi regarding same.	0.10
0.5	SLC	Update to analysis of financial impact of lease	0.10

			HOURS
		proposals at 520 Capitol Mall for Umpqua and email to Daisy Simpson regarding same.	0.10
	SLC	Email to David Taylor and Brad Sharp regarding lease approval.	0.10
	SLC	Update master cash collateral summary, check docket for newly entered stipulations and email to Mark	
	SLC	Bennett regarding same.  Compile information requested by Socotra related to	0.40
	SLC	Windtree, LP property. Prepare updated property level forecasts for Socotra	0.30
	STC	properties.	2.80
	SLC	Telephone call with Brad Sharp regarding Mr. Cooper loans.	0.20
	SLC	Email to secured lender regarding information needed for method of payment going forward.	0.10
	SLC	Continue to prepare updated property level forecasts	2.60
	JER	for Socotra properties. Telephone call with an individual borrower and	2.60
		Select Portfolio Servicing regarding cash collateral issues.	1.10
12/15/2024	SLC	Email to Oliver Garrett regarding the Comerica payment.	0.10
	SLC	Prepare property level budgets and update summary of proposed debt service and property reserve amounts	
		for Socotra properties.	0.80
12/16/2024	SLC	Review email from Socotra and reply to David Taylor regarding same.	0.20
	SLC	Continue to prepare property level budgets, compile PDFs and send to Socotra for cash collateral	
	SLC	stipulation discussions.  Prepare analysis of the financial impact for potential new leases and repairs at Salvio Pacheco and send to Daisy Simpson along with supporting	1.50
	SLC	documentation.  Teams meeting with Mark Bennett to prepare break-out	1.50
		of Pinyon Creek property forecasts and responses to other inquiries per Socotra request.	1.00
	SLC	Teams meeting with Mark Bennett to review financial impact of potential new leases analysis.	0.30
	SLC	Email to David Taylor replying regarding payment to	
	SLC	secured lender.  Prepare property level budgets and update summary of proposed debt service and property reserve amounts	0.10
	CIC	for Socotra properties.	2.20
	SLC	Email to Adham Sbeih regarding Windtree, LP property.	0.10
	SLC	Telephone call with David Taylor regarding information for Socotra.	0.10
	SLC	Telephone calls (2) with Mark Bennett regarding payment of secured lender.	0.20
	SLC	Telephone call with Brad Sharp regarding information for Socotra.	0.30
	SLC	Email to FTI regarding sale strategy for cash flow	
	SLC	negative Socotra properties.  Review email response from Socotra regarding updated	0.20
	SLC	property budgets and other requested information and emails with Brad Sharp regarding same.  Review draft cash collateral stipulation for 830  Illinois Street and reply to Tobias Keller with review comments.	0.20
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			HOURS
	JER JER	Follow-up call with the Select Portfolio Servicing ombudsman office regarding cash collateral.  E-mails with individual borrowers regarding feedback	0.70
		from Select Portfolio Management regarding status of cash collateral negotiations.	0.20
12/17/2024	SLC	Calls (2) with Mark Bennett regarding Socotra and	0.10
	SLC	insurance issues. Reply to email from Brad Sharp with list of Socotra	0.10
	SLC	properties and related information.  Review emails from Daisy Simpson regarding lease proposal and maintenance questions, research and	0.10
	JER	reply regarding same. Draft e-mail to Select Portfolio Servicing ombudsman	0.30
		office regarding cash collateral stipulation engagement requests.	0.20
	JER	E-mails with Brad Sharp and FTI regarding ongoing negotiations with Socotra.	0.20
12/18/2024	SLC	Teams meeting with Greg Gotthard, Brad Sharp, James Romey, Tom Rupp and David Taylor regarding Socotra	
	SLC	properties. Email to Mohoganey Moore requesting Yardi reports	0.70
		for preparation of lender reporting (5 lenders).	0.40
	SLC	Review inquiry from lender related to insurance and email to Brenda Comfort regarding same.	0.10
	SLC	Teams meeting with Mark Bennett to review financial impact of potential new leases, various repairs at	
	SLC	Salvio Pacheco and cash on hand. Update cash collateral master summary and send to	0.60
	QT C	Mark Bennett.	0.30
	SLC	Review responses received from Brenda Comfort regarding insurance policies and reply to lender	
	SLC	inquiries regarding same. Review question from Daisy Simpson regarding	0.30
		maintenance requests, reconcile forecasted cash balance, update analysis of impact and reply	
	SLC	regarding same. Prepare November 2024 reporting for Bragg Revocable	0.60
	STC	Trust.	0.50
	JER	Teams meeting with Greg Gotthard, Brad Sharp, Shelly Cuff, Tom Rupp and David Taylor regarding Socotra	
		properties.	0.70
12/19/2024	SLC	Continue to prepare November 2024 reporting for Bragg Revocable Trust.	0.40
	SLC	Prepare November 2024 reporting for Duggans Mission	0.40
	SLC	Chappel.  Email to Mark Bennett and Ali Raisdana regarding	0.90
		excess cash flow payments to be made to secured lenders pursuant to cash collateral stipulation.	0.20
	SLC	Transmit required reporting to two lenders and UCC	0.20
		pursuant to requirements per cash collateral stipulations.	0.20
	SLC	Prepare reporting required for The Shops at Golden Hills for Umpqua.	1.10
	SLC	Email to Henry Pontak regarding list of reporting	
		and payment requirements pursuant to cash collateral stipulations.	0.30
12/20/2024	SLC	Review questions from Socotra regarding cash	
Cooo	. 24 1	collateral stipulation, research and reply to David	16:00:22

		Taylor regarding same.	HOURS 0.40
	SLC	Review information request from secured lender and email to Mark Bennett regarding same.	0.10
	SLC	Prepare Socotra November reporting.	2.30
12/22/2024	SLC	Prepare November 2024 budget-to-actual reporting for Umpqua properties and transmit to Daisy Simpson.	1.50
12/23/2024	SLC	Teams meeting with Socotra, Brad Sharp and James Romey regarding cash collateral and other property questions.	1.10
	SLC	Telephone call with Brad Sharp and James Romey regarding open items related to Socotra.	0.40
	SLC	Telephone calls (2) with Brad Sharp regarding Pineapple Bear and Socotra properties.	0.30
	SLC	Correspondence with McKenna Novack regarding bank statements for lender reporting.	0.10
	SLC	Review email from David Taylor regarding Socotra inquiries and reply regarding same.	0.10
	SLC	Email to FTI regarding monthly rent inquiry from	
	SLC	Socotra for property.  Compile information related to Windtree, LP property	0.10
	SLC	and email to Adham Sbeih regarding same. Email to Mark Bennett regarding monthly rent inquiry	0.60
	SLC	from Socotra for property. Review draft cash collateral stipulation with Fannie	0.10
	SLC	Mae and provide review comments to Tobias Keller including follow up emails regarding impounds. Review email from David Taylor regarding cash	0.60
		collateral stipulation with Socotra and reply regarding same.	0.10
	SLC	Prepare updated 13-week budgets for Salvio Pacheco Square, French Quarter Apartments, The Shops at Golden Hills and 520 Capitol Mall per cash	
	SLC	collateral stipulation with Umpqua Bank. Prepare breakout of certain Socotra property budgets	0.70
	JER	per request from Socotra.  Teams meeting with Socotra, Brad Sharp and Shelly Cuff regarding cash collateral and other property	0.70
	TED	questions.	1.10
	JER	Call with Brad Sharp and Shelly Cuff regarding open items related to Socotra.	0.40
12/24/2024	SLC SLC	Telephone call with Mark Bennett regarding Wells Fargo requests.	0.40
		Emails with Mohagoney Moore regarding disbursement reporting for 520 Capitol Mall.	0.20
	SLC	Prepare updated 13-week budgets for Salvio Pacheco Square, French Quarter Apartments, The Shops at Golden Hills and 520 Capitol Mall per cash	
	SLC	collateral stipulation with Umpqua Bank. Prepare breakout of certain Socotra property budgets	1.10
	SLC	per request from Socotra. Review multiple emails regarding draft cash	0.50
	SLC	collateral stipulations. Review data compiled by Mark Bennett in response to	0.40
	JER	the Wells Fargo Riverview Plaza requests. Review of correspondence from Select Portfolio	0.30
	ULK	Servicing to an individually named borrower.	0.10
12/26/2024	SLC	Prepare updated 13-week budgets for Salvio Pacheco Square, French Quarter Apartments, The Shops at	

			HOURS	
		Golden Hills and 520 Capitol Mall per cash		
	JER	collateral stipulation with Umpqua Bank. Call and follow-up e-mail to PHH Mortgage Servicing	1.60	
		company regarding cash collateral negotiations.	0.80	
12/30/2024	SLC	Update November reporting for 520 Capitol Mall with		
	SLC	disbursement information. Prepare updated 13-week budgets for Salvio Pacheco	0.50	
	010	Square, French Quarter Apartments, The Shops at		
		Golden Hills and 520 Capitol Mall per cash collateral stipulation with Umpqua Bank.	1.80	
	SLC	Review Socotra markup to draft stipulation with		
	SLC	Socotra and provide review comments to David Taylor.  Emails to Tobias Keller regarding Socotra markup to	0.50	
	0.1.0	draft stipulation.	0.20	
	SLC	Call with Tobias Keller regarding draft stipulation with Socotra.	0.10	
	JER	Telephone calls (x2) with Shellpoint Mortgage Servicing regarding cash collateral negotiations.	0.80	
	JER	Review of Socotra's markup to the cash collateral	0.00	
		stipulation.	0.30	
12/31/2024	SLC	Review markups to cash collateral stipulation with		
		Fannie Mae and email to Tobias Keller regarding same.	0.40	
	SLC	Email to Mark Bennett regarding November cash flow	0.10	
	SLC	reports for Umpqua updated budgets.  Update summary of proposed debt service and property	0.10	
		reserves for Socotra properties with estimated management fee for each property.	1.10	
	SLC	Update estimated cumulative cash flow and email to	1.10	
		Mark Bennett regarding updated forecasts for Salvio Pacheco Square, French Quarter Apartments, The Shops		
		at Golden Hills and 520 Capitol Mall.	0.70	
	SLC	Prepare breakout by address for 446, 452 and 462 W Napa per request from Socotra.	1.30	
		Secured Lenders/Cash Colltl.	72.60	35,669.00
12/03/2024	SLC	Review inquiries from the UCC regarding cash flow		
,		questions, research and reply regarding same.	0.30	
12/05/2024	TPJ	Call with Brad Sharp, James Romey, Tom Rupp and		
		David Taylor regarding creditors' committee's call and requests.	0.50	
	JER	Video call with Brad Sharp regarding updates from	0.30	
	JER	the UCC. Video call with Brad Sharp, Tom Jeremiassen, David	0.20	
		Taylor and Thomas Rupp regarding UCC requests.	0.50	
	JER	Attend weekly call with the UCC's counsel, the FTI team, the PWC team, Thomas Rupp and David Taylor		
		from KBK, and Brad Sharp.	1.00	
12/11/2024	JER	Update the property tracking file with parcel data		
	JER	requested by the UCC. E-mails with DSI and KBK teams regarding information	1.40	
	OEK	requests from the UCC related to employee rosters.	0.20	
12/12/2024	SLC	Attend debtor and committee weekly call regarding		
•		real estate and other open issues.	0.80	
	SLC	Review email from David Taylor regarding inquiry from UCC and reply regarding same.	0.10	
0	JER	Attend weekly call with the UCC with PSZJ, the KBK	10.00.00	Da 00

			HOURS	
		team and the FTI team.	0.80	
12/13/2024	SLC	Attend UCC call with John Fiero, Jason Rossell, Brooke Wilson and Steve Golden regarding discussion of DIP loan and other open items and follow-up discussions with Brad Sharp, James Romey, Greg Gotthard, David Taylor, Tom Rupp regarding same. Attend UCC call with John Fiero, Jason Rossell, Brooke Wilson and Steve Golden regarding discussion of DIP loan and other open items and follow up discussions with Brad Sharp, Shelly Cuff, Greg	1.00	
	JER	Gotthard, David Taylor, Tom Rupp regarding same.  Video call with KBK team, Greg Gotthardt, Brad Sharp	1.00	
	JER	and Shelly Cuff regarding today's call with the UCC. E-mails with KBK, PSZJ, and the FTI teams regarding	0.20	
		Socotra's comments to the FTI engagement agreement.	0.20	
12/17/2024	JER	E-mails with Brad Sharp and KBK regarding investor inquiries.	0.10	
12/18/2024	SLC JER	Transmit excel version of DIP budget to UCC. E-mails with DSI and KBK team regarding questions	0.10	
		from the UCC regarding monthly operating reports.	0.20	
12/26/2024	JER	Review and research responses to the question list on properties sent by PSZJ.	0.40	
12/30/2024	SLC JER	Review UCC markup to draft stipulation with Socotra and provide review comments to David Taylor.  Review and respond to KBK regarding questions from	0.40	
		the UCC regarding contact with servicing companies.	0.20	
12/31/2024	SLC	Review tax questions from the UCC and email to Mark Bennett regarding same.  Creds./Creds.' Comm. Contact	$\frac{0.20}{9.80}$	4,823.00
		Creas./Creas. Comm. Contact	9.80	4,823.00
12/03/2024	JER	Prepare summary board recommendation memo for a prospective advisor to manage the Sojourn sale process.	1.10	
	JER	Revise the board recommendation memo per comments from Brad Sharp.	0.30	
	JER	E-mails with the Sojourn team regarding information requests.	0.20	
	JER	Review of the Harrow Cellars weekly cash reporting.	0.30	
12/04/2024	JER	E-mails with the Sojourn team regarding trademark issues.	0.10	
	JER	E-mails with potential advisor and Brad Sharp regarding the Sojourn sale process.	0.20	
	JER	Analysis of the Sojourn balance sheets by year dating back to 2020 provided by the company.	1.20	
12/05/2024	JER	Video call with Randy Bennett regarding Sojourn operations.	0.60	
	JER	Video call with Randy Bennett, Oliver Garrett and Collette Benge regarding Sojourn cash forecasts.	1.10	
	JER	Prepare draft cash flow forecast template for Sojourn.	0.30	
	JER	Analysis of the daily order summary by year sent by Randy Bennett for Sojourn's revenue forecasting.	1.50	

			HOURS
	JER	review draft of Sojourn cash flow forecast. Call with Shelly Cuff to prepare of Sojourn cash	1.30
	JER	flow forecast.  Video call with Pat O'Malley regarding economics of	0.90
	JER	the Sojourn winery. Analysis of new Sojourn reports including the profit and loss reports for the prior three years, 2024 revenue reports, and 2024 expense summaries, and the	0.50
	JER	banking analysis.  Review of updated notes to the cash flow forecast	3.20
	JER	sent by Randy Bennett for Sojourn. Telephone call with Walt Stephenson of Cushman and	0.40
	SLC	Wakefield regarding connection to prospective buyer group for Sojourn.  Teams meeting with Mark Bennett and James Romey to	0.50
		review draft of Sojourn cash flow forecast.	1.30
	SLC	Telephone call with James Romey to prepare of Sojourn cash flow forecast.	0.90
12/09/2024	SLC	Teams meeting with Randy Bennett, James Romey and Mark Bennett regarding review of the Sojourn forecast.	1.90
	SLC	Telephone call with Mark Bennett regarding Sojourn	
	SLC	forecast. Review information received from Randy Bennett	0.20
	JER	regarding the Sojourn forecast. Teams meeting with Randy Bennett, Shelly Cuff and	0.60
	JER	Mark Bennett regarding review of Sojourn forecast.  Telephone call with prospective buyer group for	1.90
	JER	Sojourn. Review of the updated accounts payable summary from	0.60
	JER	Sojourn. E-mails with the FTI team regarding Sojourn	0.20
		information requests.	0.20
12/10/2024	JER	Prepare document summary for Sojourn to provide to FTI.	0.40
	JER	Review of the updated cash report for Harrow Cellars.	0.20
	JER	Review of urgent request from Sojourn regarding production costs.	0.10
	JER	E-mails with Brad Sharp and counsel regarding mediation with Atlas Vineyard Management.	0.10
	JER	Video call with Brad Sharp regarding Harrow Cellars sale process.	0.30
12/11/2024	JER	Review of summary memo from Sojourn regarding pending production expenditures.	0.20
	JER	Analysis of Sojourn bank statement supplied by Mark Bennett.	0.70
	JER	E-mails with FTI regarding buyer information requests related to Sojourn.	0.70
12/12/2024	JER	Telephone call with a prospective buyer group	
	JER	interested in Sojourn. E-mails with Sojourn regarding delayed use tax	0.40
		payments.	0.20
12/13/2024	JER	Review of NDA comments from potential buyer group for Sojourn Cellars.	0.20
	JER	E-mails with a prospective buyer group for Sojourn regarding information requests and next steps.	0.30
	_		

			HOURS
	JER	Analysis of account status reports for the co-op that stores finished goods for Sojourn.	0.30
	JER	Call with the Sojourn team regarding vendor issues.	0.30
12/16/2024	JER	Draft communication to vendors of Sojourn regarding status of operations.	0.30
	JER JER	E-mails with the Sojourn and LM teams regarding vineyard leasing opportunities.  Review of the engagement letter from Onyx for the	0.20
	UEK	Sojourn sale process.	0.20
12/17/2024	JER JER	Telephone call with prospective Sojourn buyer regarding status of operations and the sale process.  E-mails with the Sojourn team regarding property	0.50
	OEK	leases (.1); e-mails with Mark Bennett and the FTI team regarding the same (.2).	0.30
	JER	Review of the weekly cash reporting for Pineapple Bear and Harrow Cellars.	0.40
	JER	Review and respond to information requests from a prospective Sojourn buyer.	0.30
	JER	E-mails with Brad Sharp and KBK regarding mediation for the Harrow dispute with Atlas Vineyard	0.00
		Management.	0.20
12/18/2024	JER JER	Video call with Brad Sharp regarding vendor issues at Sojourn. Telephone call with Randy Bennett at Sojourn	0.30
		regarding status of operations and cash flow	1 20
	JER	forecasting. E-mails with Mark Bennett and Louis Sergi regarding	1.30
		the Sojourn lease.	0.20
12/19/2024	JER	E-mails with FTI regarding prospective buyer groups for Sojourn assets (.1); telephone with buyer group regarding the same (.3).	0.40
	JER	E-mails with the Sojourn team regarding vendor	
	JER	issues. Video call with Sojourn team regarding payables.	0.20
12/21/2024	JER	E-mails with the DSI team regarding Sojourn	
	JER	operations. E-mail to the Sojourn team regarding payroll.	0.20 0.10
12/23/2024	JER	Video call with Randy Bennett regarding Sojourn operations.	0.90
	JER	Review and respond to diligence requests from a prospective Sojourn buyer sourced through FTI.	0.30
	JER	Review of the Sojourn weekly receipt and	
	JER JER	disbursements summary. Analysis of the inventory summary for Sojourn. Review of recent communication from vendors at	0.30
	JER	Sojourn as forwarded by Randy Bennett. Review of additional Sojourn operations files	0.20
	JER	including the production projections, product profitability analysis, and employee duties memo.  Review of the Harrow Cellars and Atlas Vineyard  Management agreement regarding potential mediation	2.60
		Management agreement regarding potential mediation for past due payables.	0.30
12/24/2024	JER	Analysis of the Sojourn payroll report.	0.30
12/26/2024	JER	Video call with Randy Bennett regarding Sojourn	

			HOURS	
	TED	operations.	1.30	
	JER	E-mail to Shelly Cuff and Mark Bennett regarding Sojourn cash flow forecast.	0.10	
	JER	Analysis of the Sojourn revenue forecast.	1.20	
	JER JER	Draft summary memo to Brad Sharp regarding status of Sojourn operations, payroll, and revenue forecast.  Review of letter of intent from a prosecutive	0.50	
	JER	Sojourn buyer (.2); e-mail to Brad Sharp regarding the same (.1).  Research background of note receivable related to	0.30	
	JER	the Sojourn purchase.  Review of the schedule from Sojourn regarding active	0.70	
	JER	grape purchase commitments.  Review of updated daily order summary for Sojourn	0.20	
		for the revenue forecast.	0.40	
12/27/2024	JER	Video call with Brad Sharp regarding Sojourn sale process and the case timeline analysis.	0.40	
	JER	Review of the summary of contracts for Sojourn and Harrow Cellars.	0.30	
	JER	E-mails with Brad Sharp and Mark Bennett regarding excess inventory at Harrow Cellars.	0.10	
12/30/2024	JER	Video call with Randy Bennett regarding Sojourn operations.	0.50	
	JER	Follow-up video call with Randy Bennett regarding the Sojourn forecast.	1.50	
	JER	Coordinate assistance with Sojourn regarding banking access issues.	0.20	
	JER	Work with LM and Sojourn team on transfer of OuickBooks license at Harrow Cellars.	0.30	
	JER	Review of the Sojourn fixed asset schedules.	0.40	
12/31/2024	JER	Video call with Randy Bennett and Colette Benge regarding the Sojourn budget forecast.	2.20	
	JER	Revise the Sojourn forecast with notes from today's call.	1.90	
	JER	Review of the Sojourn December banking file summary. Non-Debtor Subsidiary Issues	$\frac{0.40}{49.20}$	23,468.00
12/04/2024	НВР	Video calls (x2) with Taylor Caruso regarding the process to combine general ledger details into one	0.00	
	НВР	database for the forensic accounting review.  Building a general ledger database for the forensic accounting review by aggregating all general ledger	0.90	
	НВР	detail per month onto one sheet. Building a general ledger database for the forensic	6.00	
		accounting review by aggregating monthly general ledger detail to one sheet.	1.10	
	TFC	Video calls (x2) with Henry Pontak regarding the process to combine general ledger details into one database for the forensic accounting review.	0.90	
	TPJ	Review of BPM analyses and reconciliation and compilation of cash receipts and disbursements	0.30	
	TPJ	schedules. E-mails with Taylor Caruso and discussion with Henry	1.40	
	mp =	Pontak regarding formatting of general ledgers for 2017 through 2021.	0.30	
	TPJ	Discussions with Brad Sharp regarding forensic accounting project.	0.40	
_	TPJ	Review and compilation of 1059 account documents needed.	0.80	

			HOURS
12/05/2024	HBP	Building a general ledger database for the forensic accounting review by aggregating monthly general ledger detail to one sheet.	0.90
	TFC	Prepare an Access database of the historical general	
	TPJ	ledger transactions. E-mails with Walter Schenk regarding forensic	1.80
		accounting project.	0.20
	TPJ	Research, review and preparation of letter to BMO regarding document request, and call with Mark Bennett and e-mails with Brad Sharp regarding same.	1.10
12/06/2024	TPJ	E-mails with Brad Sharp and Tim LeFever regarding letter to BMO.	0.20
12/09/2024	TPJ	E-mails with Walter Schenk regarding forensic accounting project.	0.10
12/10/2024	TPJ	Call with Walter Schenk regarding status and work to be done.	0.30
12/11/2024	НВР	Perform bank statement to Excel conversion for three months into one cash activity database for Shelly Cuff.	1.60
12/12/2024	TFC	Email to Tom Jeremiassen regarding the Access	
		database and review of the historical general ledger details.	0.50
	TPJ	Review and reconciliation of 2023 general ledger, and preparation of analysis of cash transactions.	1.30
	TPJ	Review and reconciliation of 2024 general ledger,	1.50
	TPJ	and preparation of analysis of cash transactions. E-mails and call with Henry Pontak regarding general	1.40
	TPJ	ledgers for 2017 through 2021. Review and e-mails with Taylor Caruso regarding	0.30
	110	general ledger formatting for 2017 through 2021.	0.20
12/13/2024	TFC	Video call with Tom Jeremiassen and Henry Pontak regarding preparation of a general ledger	0.00
	TFC	transaction database. Video call with Henry Pontak regarding preparation	0.80
	m EC	of a general ledger transaction database.	0.50
	TFC TFC	Email to Mark Bennett to request additional general ledger reports for the forensic accounting review.  Prepare a summary of all 2017 general ledger	0.20
	m EC	transactions by debtor.	2.40
	TFC	Email to Tom Jeremiassen regarding the summary of the 2017 general ledger transactions.	0.20
	TPJ	Video call with Taylor Caruso and Henry Pontak regarding annual general ledger analyses.	0.80
	TPJ	Review of general ledger cash transaction analyses.	1.30
	HBP	Continue building GL ledger database and build TB	
	HBP	reconciliation. Video call with Tom Jeremiassen and Taylor Caruso	0.80
	HBP	regarding preparation of a GL transaction database.  Video call with Taylor Caruso regarding preparation	0.80
	1111	of a GL transaction database.	0.50
12/16/2024	TFC	Video call with Henry Pontak regarding the annual	
	m E/C	summary of historical general ledger transactions.	0.30
	TFC	Prepare updated annual summaries of all 2017-2024 general ledger transactions by debtor (AM).	3.10

	mec.	Duenous undeted annual aumanias of all 2017 2024	HOURS
	TFC	Prepare updated annual summaries of all 2017-2024 general ledger transactions by debtor (PM).	2.30
	TFC	Prepare updated annual summaries of all 2017-2024 general ledger transactions by debtor (Late PM).	3.80
	TPJ	Call with Stephen Daughters regarding BPM analyses and source documents for 1059 account.	0.70
	TPJ	Call with Brad Sharp regarding forensic accounting project.	0.20
	TPJ	Review of 1059 account source documents provided by BPM, and e-mails with Stephen Daughters regarding	0.80
	TPJ	same. E-mails with David Taylor and Brad Sharp regarding creditors committee request concerning periodic calls.	0.80
	TPJ	Review of memo from counsel regarding substantive consolidation, and e-mails with Dara Silveira and	0.20
	TPJ	Brad Sharp regarding same. Review and analysis of 1059 account transaction	0.50
	НВР	analyses. Video call with Taylor Caruso on creating of general	0.80
	НВР	ledger transaction database. Apply review notes to the general ledger ledger	0.30
		reconciliation based on conversations with Taylor Caruso.	1.50
12/17/2024	TFC	Prepare updated annual summaries of all 2017-2024 general ledger transactions by debtor.	2.70
	TFC	Email to Tom Jeremiassen regarding the updated annual summaries of all 2017-2024 general ledger transactions by debtor.	0.40
	TFC	Review the updated annual summaries of all 2017-2024	
	TPJ	general ledger transactions by debtor. Review of general ledger cash summary, and e-mails	0.50
	TPJ	with Taylor Caruso regarding same. E-mails with David Taylor and Brad Sharp regarding	0.70
	TPJ	call with committee counsel. Review of 1059 account transactions, and preparation	0.10
		of analysis.	3.20
12/18/2024	TPJ	Further review of 1059 account transactions, and preparation of analysis.	2.80
	TPJ	Research, review and preparation of summary of 1059 account transactions and status of forensic accounting project to share with committee, and	
	TPJ	e-mails with Brad Sharp regarding same. Review of 1059 account transaction analyses, and	1.60
	TPJ	e-mails and discussion with Nick Troszak regarding same. Review, research, and discussion and e-mails with	1.30
	110	Rowen Dizon regarding checks that cleared the 1059 account from 9/5/23 through 4/30/24.	0.70
12/19/2024	RCD	Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to	
	RCD	identify payee and memo information (1-13). Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to	2.50
	RCD	identify payee and memo information (14 - 24).  Review and analyze Bank of the West canceled checks	2.50
		for account number ending in 1059 in order to identify payee and memo information (15 33).	2.00
0	TPJ	Call with Jason Rosell, Steve Golden, David Taylor,	0.00.00

			HOURS
	TPJ	Tom Rupp and Brad Sharp regarding forensic accounting update, and work to be done.  Call with James Armstrong regarding 1059 account	0.80
	TPJ	database. Research, review and preparation of schedules of wire transfers to and from the 1059 account	0.20
	TPJ	requested by committee counsel. Research, review, reconciliation and preparation of	0.40
		list of 1059 investors as requested by committee.	2.30
12/20/2024	RCD	Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to	
	RCD	identify payee and memo information (34 - 44).  Review and analyze Bank of the West canceled checks	2.90
	RCD	for account number ending in 1059 in order to identify payee and memo information (44 - 55). Review and analyze Bank of the West canceled checks	2.90
		for account number ending in 1059 in order to identify payee and memo information (55 - 72).	3.30
	TPJ	Review and e-mails with Brad Sharp, Jason Rosell and Steve Golden regarding 1059 account wire transfers, investors, and letter to BMO concerning document	
	TPJ	requests. E-mails with Stephen Daughters regarding BPM's 1059	0.80
	TPJ	account source documents.  Review of additional 1059 account source documents	0.20
	110	received from BPM.	1.10
12/23/2024	RCD RCD	Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to identify payee and memo information (#1 72-92).  Review and analyze Bank of the West canceled checks	3.50
		for account number ending in 1059 in order to identify payee and memo information ( $\#1$ 92-112).	3.50
	TFC	Prepare an updated Access database of historical general ledger data.	1.60
	TPJ	Research, review and e-mails with David Taylor regarding payments to Fulton Square landlord.	0.30
	TPJ	E-mails with Jason Rosell regarding 1059 account investors.	0.20
12/24/2024	RCD	Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to	
	RCD	identify payee and memo information (#1 112-130). Review and analyze Bank of the West canceled checks	3.00
	RCD	for account number ending in 1059 in order to identify payee and memo information (#1 130-145).  Review and analyze Bank of the West canceled checks	2.50
		for account number ending in 1059 in order to identify payee and memo information (#1 146-165).	2.50
12/26/2024	RCD	Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to identify payee and memo information (#1 165-175).	2.70
12/27/2024	RCD	Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to identify payee and memo information (#1 175-193).	4.10
12/30/2024	RCD	Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to identify payee and memo information (#2 1-25).	2.90

RCD Review and analyze Bank of the West canceled checks							
	RCD	to	3.20				
	TPJ	identify payee and memo information (#2 26-53). E-mails with Rowen Dizon regarding 1059 account check compilation.			0.20		
12/31/2024 RCD Review and analyze Bank of the West canceled checks for account number ending in 1059 in order to							
identify payee and memo information (#2 53-73).  RCD Locate investors addresses and update the investor file.							
		Forensic Accounting			117.80	47,975.00	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:						245,771.00	
			RECAPITULATION				
CONSULTANT HOURS HOURLY RATE					TOTA	AL	
J. E. Romey			136.10	\$475.00	\$64,647.	50	
H. B. Pontak			15.60	275.00	4,290.00		
T. F. Caruso			58.00	395.00	22,910.00		
T. P. Jeremiassen			30.90	695.00	21,475.50		
	M. Novac	k	122.30	305.00	37,301.		
	S. G. Fe	rrero	2.90	470.00	1,363.00		
	R.C. Diz	on	51.20	280.00	14,336.00		
	S. L. Cu	ff	160.50	495.00	79,447.50		
Delivery Charges Photocopy Charges						43.18 50.85	
TOTAL DISBURSEMENTS: THRU 12/31/2024						94.03	
TOTAL CURRENT WORK					245,865.03		
BALANCE DUE						\$245,865.03	