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*Counsel to the Official**Committee of Unsecured Creditors***UNITED STATES BANKRUPTCY COURT****NORTHERN DISTRICT OF CALIFORNIA****SANTA ROSA DIVISION**

In re

LEFEVER MATTSON, a California
corporation, *et al.*,Debtors.¹

Case No. 24-10545 CN (Lead Case)

(Jointly Administered)

Chapter 11

In re

KS MATTSON PARTNERS, LP,

Debtor.

**FOURTH MONTHLY FEE STATEMENT
OF PWC US BUSINESS ADVISORY LLP
FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL
ADVISOR TO THE OFFICIAL
COMMITTEE OF UNSECURED
CREDITORS FOR THE PERIOD FROM
APRIL 1, 2025 THROUGH APRIL 30, 2025****Objection Deadline: September 18, 2025****TO THE NOTICE PARTIES IDENTIFIED IN THE INTERIM FEE ORDER:**

¹ The last four digits of LeFever Mattson's tax identification number are 7537. The last four digits of the tax identification number for KS Mattson Partners, LP ("KSMP") are 5060. KSMP's address for service is c/o Stapleton Group, 514 Via de la Valle, Solana Beach, CA 92075. The address for service on LeFever Mattson and all other Debtors is 6359 Auburn Blvd., Suite B, Citrus Heights, CA 9562. 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/IM>

1 **NOTICE IS HEREBY GIVEN** that pursuant to sections 327, 330, and 331 of Title 11 of
2 the United States Code, (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy
3 Procedure (the “Bankruptcy Rules”), the *Order Authorizing Employment and Retention of PwC US*
4 *Business Advisory LLP as Financial Advisor to the Official Committee of Unsecured Creditor*,
5 entered April 8, 2025 [Docket No. 1234], the *Order Granting Motion of Debtors to Establish*
6 *Procedures for Interim Compensation and Reimbursement of Professionals*, entered
7 November 18, 2024 [Docket No. 356] (the “Interim Compensation Order”), and the Bankruptcy
8 Local Rules for the United States District Court for the Northern District of California (the
9 “Bankruptcy Local Rules”), PwC US Business Advisory LLP (“PwC”), as financial advisor to the
10 Official Committee of Unsecured Creditors (the “Committee”) appointed in the chapter 11 cases of
11 the above-captioned debtors and debtors in possession (collectively, the “Debtors”), hereby submits
12 this monthly fee statement (the “Monthly Fee Statement”) for the allowance of compensation for
13 the reasonable and necessary professional services rendered by PwC for the period from
14 April 1, 2025 through April 30, 2025 (the “Fee Period”) and reimbursement of the actual and
15 necessary expenses that PwC incurred during the Fee Period. By this Monthly Fee Statement, PwC
16 seeks allowance of compensation for services rendered in the amount of \$794,212.30 and payment
17 in the amount of \$635,369.84 (which equals 80% of the compensation sought herein). PwC also
18 seeks allowance and reimbursement of actual and necessary expenses in the amount of \$1,828.33.

Name of Applicant:	PwC US Business Advisory LLP
Authorized to provide professional services to:	Official Committee of Unsecured Creditors
Date retention order entered:	April 8, 2025, effective as of January 9, 2025
Period for which compensation and reimbursement are sought:	April 1, 2025 through April 30, 2025
Compensation sought as actual, reasonable, and necessary:	\$635,369.84 (80% of \$794,212.30)
Expense reimbursement sought as actual, reasonable, and necessary:	\$1,828.33
Type of fee statement or application:	Monthly Fee Statement ²

2 ² Notice of this Monthly Fee Statement shall be served in accordance with the Interim Compensation Order (as defined herein) and objections to payment of the amounts described in this Monthly Fee Statement shall be addressed in accordance with the Interim Compensation Order.

1 **Summary and Details of Services Rendered and Disbursements Incurred**

2 In support of this Monthly Fee Statement, attached are the following exhibits:

3 **Exhibit A:** Summary of the hours and compensation by billing category and
4 project category for all engagements during the Fee Period. As
5 reflected on Exhibit A, PwC incurred \$794,212.30 in fees during the
6 Fee Period in connection with all engagements. Pursuant to this
7 Monthly Fee Statement, PwC seeks interim allowance and payment
8 for 80% (\$635,369.84) of such fees.

9 **Exhibit B:** Summary of the name and position of the professional and cumulative
10 hours worked by each professional by billing category during the Fee
11 Period.

12 **Exhibit C:** Summary of the name and position of the professional and cumulative
13 hours worked by each professional by project category during the Fee
14 Period.

15 **Exhibit D:** Daily activity description and time associated with each professional
16 activity for all engagements during the Fee Period.

17 **Exhibit E:** Contains (i) a categorized summary and (ii) a detailed itemization of
18 the actual and necessary costs and expenses incurred by PwC on behalf
19 of the Committee during the Fee Period. As reflected on Exhibit E,
20 PwC incurred \$1,828.33 in costs and expenses during the Fee Period.
21 Pursuant to this Monthly Fee Statement, PwC seeks interim allowance
22 and payment for 100% of such costs and expenses.

23 **Representations**

24 Although PwC has made every effort to include all fees and expenses incurred during the
25 Fee Period in this Monthly Fee Statement, some fees and expenses may inadvertently be omitted
26 from this Monthly Fee Statement, including as a result of accounting and processing delays in the
27 Fee Period. PwC reserves the right to submit further statements or applications to the Court for
28 allowance of such fees and expenses not included herein. Subsequent fee statements and
29 applications will be filed in accordance with the requirements of the Bankruptcy Code, the
30 Bankruptcy Rules, the Bankruptcy Local Rules, and the Interim Compensation Order.

31 **Objections**

32 In accordance with the Interim Compensation Order, responses or objections to this Monthly
33 Fee Statement, if any, must be filed and served on the affected Retained Professional and the Notice
34 Parties on or before the 10th day (or next business day if such day is not a business day) following
35 the day the Monthly Fee Statement is served (the “Objection Deadline”).

1 Pursuant to the Interim Compensation Order, if no objection is filed by the Objection
2 Deadline, PwC may file a certificate of no objection with the Court, after which the Debtors may
3 pay PwC an amount equal to 80% of the fees and 100% of the expenses requested in this Monthly
4 Fee Statement.

5 If an objection is timely filed and served and PwC is unable to reach a resolution with the
6 objecting party, PwC may file a certificate of partial objection with the Court after which the
7 Debtors, without further order of the Court, may pay PwC an amount equal to 80% of the fees and
8 100% of the expenses to which there was no objection, or alternatively, forego payment of such
9 amounts until the next hearing to consider interim or final fee applications.

10 **Notice**

11 In accordance with the Interim Compensation Order, this Monthly Fee Statement will be
12 served upon the following Notice Parties (as defined in the Interim Compensation Order): (i) the
13 Debtors c/o LeFever Mattson, 6359 Auburn Blvd., Suite B, Citrus Heights, CA 95621 (Attn: Mark
14 Bennett) and DSI Consulting, 333 South Grand Avenue, Los Angeles, CA 90071 (Attn: Bradley D.
15 Sharp), bsharp@dsiconsulting.com; (ii) the Office of the United States Trustee for Region 17, 450
16 Golden Gate Avenue, 5th Floor, Suite #05-0153, San Francisco, CA 94102 (Attn: Jared Day, Esq.),
17 jared.a.day@usdoj.gov; (iii) the attorneys for the Debtors, Keller Benvenuti Kim LLP, 425 Market
18 Street, 26th Floor, San Francisco, CA 94105 (Attn: Thomas B. Rupp, Esq.), trupp@kbbkllp.com; and
19 (iv) the attorneys for the Committee, Pachulski Stang Ziehl & Jones LLP, One Sansome Street, 34th
20 Floor, Suite 3430, San Francisco, CA 94104 (Attn: Jason H. Rosell), jrosell@pszjlaw.com.

21
22 Dated: September 8, 2025

PACHULSKI STANG ZIEHL & JONES LLP

23 By: /s/ Brooke E. Wilson

24 Debra I. Grassgreen

25 John D. Fiero

26 Jason H. Rosell

27 Brooke E. Wilson

28 *Counsel to the Official*

Committee of Unsecured Creditors

EXHIBIT A



LeFever Mattson, a California corporation, et al., Case No. 24-10545

PwC US Business Advisory LLP

Financial Advisor to the Official Committee of Unsecured Creditors

Compensation Submission

For the Period April 1, 2025 through April 30, 2025

Enclosure:

PwC US Business Advisory LLP invoice for professional fees and expenses rendered.

Bankruptcy Advisory & Compliance Services:

Compensation: \$68,299.40

Expenses: \$0.00

Subtotal: \$68,299.40

Less Discount: ¹ -\$10,160.00

Total Due: \$58,139.40

Claims and Forensics Advisory Services:

Compensation: \$736,072.90

Expenses: \$1,828.33

Total Due: \$737,901.23

Total Compensation and Expenses Due:

\$796,040.63

Hours and Compensation:

Summary by Billing Category and Project Category

Summary of Hours and Compensation by Billing Category and Professional

Summary of Hours and Compensation by Project Category and Professional

Professional Services by Project Category, Professional, and Date

Exhibits:

A

B

C

D

Expenses Reimbursement:

Summary and Details of Expenses by Category

E

¹ As set forth in the applicable engagement letter, the fees for the first 80 partner / principal hours incurred will be credited on PwC's invoices.

PwC US Business Advisory LLP

Summary by Billing Category and Project Category

Billing Category and Project Category	Hours	Total Compensation
Bankruptcy Advisory Services		
Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)	2.00	\$1,738.00
Cash Budget and Other Financial Analysis	23.00	\$22,250.80
Correspondence, Meetings and Discussions with Debtors' Counsel	2.60	\$2,612.20
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members	18.60	\$17,486.40
Internal Meeting, Status Reporting and Coordination Activities	3.50	\$3,409.00
Other Restructuring Related Advice & Analysis	16.40	\$14,251.60
Plan of Reorganization, Disclosure Statement	3.30	\$3,176.40
Subtotal - Hours and Compensation - Bankruptcy Advisory Services	69.40	\$64,924.40
Claims and Forensics Advisory Services		
Analysis & Reconciliation of Proofs of Claim and Interests	548.00	\$264,271.00
Corporate Intelligence	1.30	\$720.20
Correspondence, Calls and Meetings with Management and/or Board of Directors	4.00	\$3,376.00
Correspondence, Meetings and Discussions with Debtors' Counsel	28.80	\$26,400.10
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members	195.70	\$151,147.30
Evaluating evidence related to alleged fraud and substantive consolidation	35.70	\$28,163.30
Identifying, inventorying, and preserving relevant paper and electronic information	125.90	\$54,887.60
Internal Meeting, Status Reporting and Coordination Activities	108.10	\$78,717.80
Other Restructuring Related Advice & Analysis	17.10	\$14,859.90
Summarizing and presenting interim forensic findings to UCC counsel, the Debtors' counsel, and Committee	76.40	\$42,562.10
Synthesizing and validating collected information	232.80	\$70,967.60
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services	1,373.80	\$736,072.90
Bankruptcy Compliance Services		
Fee Applications	7.50	\$3,375.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services	7.50	\$3,375.00
Total - Hours and Compensation - Hourly Services	1,450.70	\$804,372.30

EXHIBIT B

PwC US Business Advisory LLP

Summary of Hours and Compensation by Billing Category and Professional

Billing Category and Professional	Position	Rate	Hours	Total Compensation
Bankruptcy Advisory Services				
Steven Fleming	Principal	\$1,016	30.40	\$30,886.40
Kristin Rivera	Partner	\$1,016	1.00	\$1,016.00
Brian Huffman	Director	\$869	38.00	\$33,022.00
Subtotal - Hours and Compensation - Bankruptcy Advisory Services			69.40	\$64,924.40
Claims and Forensics Advisory Services				
Kristin Rivera	Partner	\$1,016	48.00	\$48,768.00
Steven Fleming	Principal	\$1,016	5.50	\$5,588.00
Brian Huffman	Director	\$869	139.60	\$121,312.40
Courtney Somerville	Director	\$869	15.20	\$13,208.80
Steve Pierce	Director	\$869	20.50	\$17,814.50
Horace Chu	Senior Manager	\$769	3.00	\$2,307.00
Ken Marchese	Senior Manager	\$769	8.10	\$6,228.90
Stephanie Felix	Senior Manager	\$769	149.60	\$115,042.40
Meghana Anand	Manager	\$674	94.10	\$63,423.40
David Velasquez	Senior Associate	\$554	109.00	\$60,386.00
Kayla Dillinger	Senior Associate	\$554	173.00	\$95,842.00
Moyo Bada	Senior Associate	\$554	134.20	\$74,346.80
Wyatt Lemons	Senior Associate	\$554	1.30	\$720.20
Don Phan	Associate	\$235	174.50	\$41,007.50
George Shi	Associate	\$235	161.00	\$37,835.00
Omer Guzman	Associate	\$235	117.50	\$27,612.50
Vicka Korotkov	Associate	\$235	19.70	\$4,629.50
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services			1,373.80	\$736,072.90
Bankruptcy Compliance Services				
Chris Lewis	Manager	\$450	7.50	\$3,375.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			7.50	\$3,375.00
Total - Hours and Compensation - Hourly Services			1,450.70	\$804,372.30

EXHIBIT C

PwC US Business Advisory LLP

Summary of Hours and Compensation by Project Category and Professional

Project Category and Professional	Position	Rate	Hours	Total Compensation
Bankruptcy Advisory Services				
<i>Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)</i>				
Brian Huffman	Director	\$869	2.00	\$1,738.00
Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)			2.00	\$1,738.00
<i>Cash Budget and Other Financial Analysis</i>				
Steven Fleming	Principal	\$1,016	15.40	\$15,646.40
Brian Huffman	Director	\$869	7.60	\$6,604.40
Subtotal - Cash Budget and Other Financial Analysis			23.00	\$22,250.80
<i>Correspondence, Meetings and Discussions with Debtors' Counsel</i>				
Steven Fleming	Principal	\$1,016	2.40	\$2,438.40
Brian Huffman	Director	\$869	0.20	\$173.80
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel			2.60	\$2,612.20
<i>Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>				
Kristin Rivera	Partner	\$1,016	1.00	\$1,016.00
Steven Fleming	Principal	\$1,016	8.00	\$8,128.00
Brian Huffman	Director	\$869	9.60	\$8,342.40
Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members			18.60	\$17,486.40
<i>Internal Meeting, Status Reporting and Coordination Activities</i>				
Steven Fleming	Principal	\$1,016	2.50	\$2,540.00
Brian Huffman	Director	\$869	1.00	\$869.00
Subtotal - Internal Meeting, Status Reporting and Coordination Activities			3.50	\$3,409.00
<i>Other Restructuring Related Advice & Analysis</i>				
Brian Huffman	Director	\$869	16.40	\$14,251.60
Subtotal - Other Restructuring Related Advice & Analysis			16.40	\$14,251.60
<i>Plan of Reorganization, Disclosure Statement</i>				
Steven Fleming	Principal	\$1,016	2.10	\$2,133.60
Brian Huffman	Director	\$869	1.20	\$1,042.80
Subtotal - Plan of Reorganization, Disclosure Statement			3.30	\$3,176.40
Subtotal - Hours and Compensation - Bankruptcy Advisory Services			69.40	\$64,924.40

PwC US Business Advisory LLP

Summary of Hours and Compensation by Project Category and Professional

Project Category and Professional	Position	Rate	Hours	Total Compensation
Claims and Forensics Advisory Services				
<i>Analysis & Reconciliation of Proofs of Claim and Other Interests</i>				
Steven Fleming	Principal	\$1,016	3.70	\$3,759.20
Brian Huffman	Director	\$869	24.00	\$20,856.00
Courtney Somerville	Director	\$869	0.90	\$782.10
Stephanie Felix	Senior Manager	\$769	80.70	\$62,058.30
David Velasquez	Senior Associate	\$554	68.20	\$37,782.80
Kayla Dillinger	Senior Associate	\$554	78.50	\$43,489.00
Moyo Bada	Senior Associate	\$554	84.40	\$46,757.60
Don Phan	Associate	\$235	76.00	\$17,860.00
George Shi	Associate	\$235	111.90	\$26,296.50
Vicka Korotkov	Associate	\$235	19.70	\$4,629.50
Subtotal - Analysis & Reconciliation of Proofs of Claim and Other Interests			548.00	\$264,271.00
<i>Corporate Intelligence</i>				
Wyatt Lemons	Senior Associate	\$554	1.30	\$720.20
Subtotal - Corporate Intelligence			1.30	\$720.20
<i>Correspondence, Calls and Meetings with Management and/or Board of Directors</i>				
Brian Huffman	Director	\$869	1.30	\$1,129.70
Steve Pierce	Director	\$869	1.70	\$1,477.30
Stephanie Felix	Senior Manager	\$769	1.00	\$769.00
Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors			4.00	\$3,376.00
<i>Correspondence, Meetings and Discussions with Debtors' Counsel</i>				
Kristin Rivera	Partner	\$1,016	10.70	\$10,871.20
Brian Huffman	Director	\$869	16.10	\$13,990.90
Stephanie Felix	Senior Manager	\$769	2.00	\$1,538.00
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel			28.80	\$26,400.10
<i>Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>				
Kristin Rivera	Partner	\$1,016	18.70	\$18,999.20
Steven Fleming	Principal	\$1,016	1.80	\$1,828.80
Brian Huffman	Director	\$869	44.60	\$38,757.40
Courtney Somerville	Director	\$869	2.90	\$2,520.10
Steve Pierce	Director	\$869	6.40	\$5,561.60
Stephanie Felix	Senior Manager	\$769	23.20	\$17,840.80
Meghana Anand	Manager	\$674	94.10	\$63,423.40
Kayla Dillinger	Senior Associate	\$554	4.00	\$2,216.00
Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members			195.70	\$151,147.30
<i>Evaluating evidence related to alleged fraud and substantive consolidation</i>				
Brian Huffman	Director	\$869	6.20	\$5,387.80
Steve Pierce	Director	\$869	0.90	\$782.10
Horace Chu	Senior Manager	\$769	3.00	\$2,307.00
Stephanie Felix	Senior Manager	\$769	25.60	\$19,686.40
Subtotal - Evaluating evidence related to alleged fraud and substantive consolidation			35.70	\$28,163.30
<i>Identifying, inventorying, and preserving relevant paper and electronic information</i>				
Steve Pierce	Director	\$869	3.30	\$2,867.70
Ken Marchese	Senior Manager	\$769	8.10	\$6,228.90
Stephanie Felix	Senior Manager	\$769	4.00	\$3,076.00
Kayla Dillinger	Senior Associate	\$554	52.50	\$29,085.00
Don Phan	Associate	\$235	18.00	\$4,230.00
George Shi	Associate	\$235	22.00	\$5,170.00
Omer Guzman	Associate	\$235	18.00	\$4,230.00
Subtotal - Identifying, inventorying, and preserving relevant paper and electronic information			125.90	\$54,887.60
<i>Internal Meeting, Status Reporting and Coordination Activities</i>				
Kristin Rivera	Partner	\$1,016	11.70	\$11,887.20
Brian Huffman	Director	\$869	30.30	\$26,330.70
Courtney Somerville	Director	\$869	11.40	\$9,906.60

PwC US Business Advisory LLP

Summary of Hours and Compensation by Project Category and Professional

Project Category and Professional	Position	Rate	Hours	Total Compensation
Steve Pierce	Director	\$869	6.40	\$5,561.60
Stephanie Felix	Senior Manager	\$769	12.00	\$9,228.00
Kayla Dillinger	Senior Associate	\$554	11.50	\$6,371.00
Moyo Bada	Senior Associate	\$554	11.30	\$6,260.20
Don Phan	Associate	\$235	9.90	\$2,326.50
George Shi	Associate	\$235	3.10	\$728.50
Omer Guzman	Associate	\$235	0.50	\$117.50
Subtotal - Internal Meeting, Status Reporting and Coordination Activities			108.10	\$78,717.80
Other Restructuring Related Advice & Analysis				
Brian Huffman	Director	\$869	17.10	\$14,859.90
Subtotal - Other Restructuring Related Advice & Analysis			17.10	\$14,859.90
Summarizing and presenting interim forensic findings to UCC counsel, the Debtors' counsel, and Committee				
Stephanie Felix	Senior Manager	\$769	1.10	\$845.90
David Velasquez	Senior Associate	\$554	40.80	\$22,603.20
Kayla Dillinger	Senior Associate	\$554	16.50	\$9,141.00
Moyo Bada	Senior Associate	\$554	18.00	\$9,972.00
Subtotal - Summarizing and presenting interim forensic findings to UCC counsel, the Debtors' co			76.40	\$42,562.10
Synthesizing and validating collected information				
Kristin Rivera	Partner	\$1,016	6.90	\$7,010.40
Steve Pierce	Director	\$869	1.80	\$1,564.20
Kayla Dillinger	Senior Associate	\$554	10.00	\$5,540.00
Moyo Bada	Senior Associate	\$554	20.50	\$11,357.00
Don Phan	Associate	\$235	70.60	\$16,591.00
George Shi	Associate	\$235	24.00	\$5,640.00
Omer Guzman	Associate	\$235	99.00	\$23,265.00
Subtotal - Synthesizing and validating collected information			232.80	\$70,967.60
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services			1,373.80	\$736,072.90

PwC US Business Advisory LLP

Summary of Hours and Compensation by Project Category and Professional

Project Category and Professional	Position	Rate	Hours	Total Compensation
Bankruptcy Compliance Services				
<i>Fee Applications</i>				
Chris Lewis	Manager	\$450	7.50	\$3,375.00
Subtotal - Fee Applications			7.50	\$3,375.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			7.50	\$3,375.00
Total - Hours and Compensation - Hourly Services			1,450.70	\$804,372.30

EXHIBIT D

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Bankruptcy Advisory Services						
<i>Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)</i>						
4/3/2025	Brian Huffman	Director	0425B0001: Prepare correspondence regarding MOR Tracking update with J. Rosell (PSZJ).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425B0002: Prepare correspondence regarding Summary of MORs with J. Rosell (PSZJ).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425B0003: Prepare correspondence regarding Summary of MORs with S. Cuff (DSI).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425B0004: Review correspondence regarding MOR Tracking update with J. Rosell (PSZJ); B. Huffman (PwC); P. Jeffries (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425B0005: Review correspondence regarding MOR Tracking update with P. Jeffries (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425B0006: Review correspondence regarding Summary of MORs with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425B0007: Review MOR Tracking update.	\$869	0.50	\$434.50
4/3/2025	Brian Huffman	Director	0425B0008: Review Summary of MORs.	\$869	0.50	\$434.50
<i>Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)</i>					<i>2.00</i>	<i>\$1,738.00</i>
<i>Cash Budget and Other Financial Analysis</i>						
4/2/2025	Steven Fleming	Principal	0425B0009: Participate in a call with DSI (S. Cuff and B. Sharp) regarding cash budget	\$1,016	0.60	\$609.60
4/2/2025	Brian Huffman	Director	0425B0010: Review correspondence regarding Cash management discussion (continued) with N. Hall (PSZJ); B. Huffman (PwC); G. Brown (PSZJ); N. Hall (PSZJ); S. Golden (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/3/2025	Steven Fleming	Principal	0425B0011: Read and respond to emails regarding cash budget and DIP needs	\$1,016	0.80	\$812.80
4/3/2025	Brian Huffman	Director	0425B0012: Prepare correspondence regarding Cash Budget (rescheduled) with B. Sharp (DSI); S. Cuff (DSI); S. Fleming (PwC).	\$869	0.20	\$173.80
4/4/2025	Brian Huffman	Director	0425B0013: Prepare correspondence regarding Cash Budget (rescheduled) with B. Sharp (DSI); S. Cuff (DSI); S. Fleming (PwC).	\$869	0.40	\$347.60
4/4/2025	Brian Huffman	Director	0425B0014: Review Cash Budget (rescheduled).	\$869	0.50	\$434.50
4/4/2025	Brian Huffman	Director	0425B0015: Review correspondence regarding Cash Budget (rescheduled) with S. Cuff (DSI); B. Huffman (PwC); B. Sharp (DSI); S. Fleming (PwC).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425B0016: Review correspondence regarding DIP Lender with B. Sharp (DSI); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Daar (FTI); S. Cuff (DSI); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425B0017: Review correspondence regarding DIP Lender with S. Cuff (DSI); B. Sharp (DSI); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Daar (FTI); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425B0018: Review DIP Lender budget from DSI.	\$869	0.20	\$173.80
4/7/2025	Steven Fleming	Principal	0425B0019: Prepare a financial analysis to illustrate a range of creditor recoveries	\$1,016	3.00	\$3,048.00
4/7/2025	Steven Fleming	Principal	0425B0020: Prepare a financial analysis to illustrate a range of creditor recoveries	\$1,016	2.50	\$2,540.00
4/7/2025	Steven Fleming	Principal	0425B0021: Prepare for and participate in call with Shelly Cuff (DSI) regarding cash budget	\$1,016	1.20	\$1,219.20
4/7/2025	Brian Huffman	Director	0425B0022: Attend meeting regarding LFM Cash Budget with B. Huffman (PwC); B. Sharp (DSI); S. Cuff (DSI); S. Fleming (PwC).	\$869	1.00	\$869.00
4/7/2025	Brian Huffman	Director	0425B0023: Prepare for meeting regarding LFM Cash Budget with B. Huffman (PwC); B. Sharp (DSI); S. Cuff (DSI); S. Fleming (PwC).	\$869	0.20	\$173.80
4/7/2025	Brian Huffman	Director	0425B0024: Review correspondence regarding DIP Lender with S. Cuff (DSI); B. Sharp (DSI); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Daar (FTI); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
4/8/2025	Steven Fleming	Principal	0425B0025: Participate in call with Shelly Cuff (DSI) to review DIP budget	\$1,016	0.50	\$508.00
4/8/2025	Steven Fleming	Principal	0425B0026: Prepare for and participate in call with Shelly Cuff (DSI) regarding cash budget	\$1,016	0.50	\$508.00
4/9/2025	Steven Fleming	Principal	0425B0027: Participate in call with Shelly Cuff (DSI) to review DIP budget	\$1,016	0.90	\$914.40
4/9/2025	Steven Fleming	Principal	0425B0028: Prepare for and participate in call with Shelly Cuff (DSI) regarding cash budget	\$1,016	1.10	\$1,117.60
4/9/2025	Brian Huffman	Director	0425B0029: Review correspondence regarding DIP Budget to Actual Reporting WE 321 & 328 with J. Rosell (PSZJ); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/9/2025	Brian Huffman	Director	0425B0030: Review correspondence regarding DIP funding needs with S. Cuff (DSI); S. Fleming (PwC); B. Sharp (DSI); B. Huffman (PwC).	\$869	0.30	\$260.70
4/9/2025	Brian Huffman	Director	0425B0031: Review correspondence regarding DIP funding needs with S. Fleming (PwC); B. Sharp (DSI); S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425B0032: Review correspondence regarding DIP funding needs with S. Fleming (PwC); S. Cuff (DSI); B. Sharp (DSI); B. Huffman (PwC).	\$869	0.20	\$173.80
4/9/2025	Brian Huffman	Director	0425B0033: Review DIP funding needs.	\$869	0.60	\$521.40
4/10/2025	Brian Huffman	Director	0425B0034: Review correspondence regarding DIP funding needs with S. Fleming (PwC); S. Cuff (DSI); B. Sharp (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425B0035: Review Net Proceeds Sensitivities Testing.	\$869	1.00	\$869.00
4/16/2025	Steven Fleming	Principal	0425B0036: Call with FTI regarding BOV analysis	\$1,016	0.50	\$508.00
4/16/2025	Steven Fleming	Principal	0425B0037: Review draft of UCC presentation and made edits	\$1,016	1.30	\$1,320.80
4/16/2025	Steven Fleming	Principal	0425B0038: Update presentation materials and supporting analyses for UCC meeting	\$1,016	2.50	\$2,540.00
4/16/2025	Brian Huffman	Director	0425B0039: Review Net Proceeds Sensitivities Testing.	\$869	1.10	\$955.90
4/16/2025	Brian Huffman	Director	0425B0040: Review Net Recoveries Sensitivity Testing.	\$869	0.30	\$260.70
4/28/2025	Brian Huffman	Director	0425B0041: Prepare correspondence regarding Emails from Shelly Cuff regarding DIP with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0042: Prepare correspondence regarding Emails regarding DIP from Brad Sharp with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0043: Review correspondence from Shelly Cuff regarding DIP.	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0044: Review correspondence regarding DIP from Brad Sharp.	\$869	0.20	\$173.80
Subtotal - Cash Budget and Other Financial Analysis					23.00	\$22,250.80
Correspondence, Meetings and Discussions with Debtors' Counsel						
4/10/2025	Steven Fleming	Principal	0425B0045: Participate in UCC / Debtor weekly call	\$1,016	0.90	\$914.40
4/16/2025	Brian Huffman	Director	0425B0046: Review correspondence regarding Net Recoveries Sensitivity Testing with J. Rosell (PSZJ); S. Daar (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); D. Taylor (KBK); S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Romey (DSI); Gabrielle Albert; McKenna Novack; S. Cuff (DSI); Brian Huffman (US); L. Gotguelf (FTI); Soumekhian, Noah; G. Gotthardt (FTI); Brad Foster.	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425B0047: Review correspondence regarding Net Recoveries Sensitivity Testing with S. Daar (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); D. Taylor (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); John D. Fiero (J. Fiero (PSZJ)); D. Grassgreen (PSZJ); J. Romey (DSI); Gabrielle Albert; McKenna Novack; Shel; L. Gotguelf (FTI); Soumekhian, Noah; G. Gotthardt (FTI); B. Foster (FTI).	\$869	0.10	\$86.90
4/17/2025	Steven Fleming	Principal	0425B0048: Participate in weekly Debtor / UCC coordination call	\$1,016	0.50	\$508.00
4/21/2025	Steven Fleming	Principal	0425B0049: Participate in a coordination call with PwC (BH, KR, SF) and Pachulski (JR, JF, SG)	\$1,016	1.00	\$1,016.00
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel					2.60	\$2,612.20
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members						
4/7/2025	Steven Fleming	Principal	0425B0050: Call with Steven Golden (Pachulski) to review draft cash waterfall	\$1,016	0.90	\$914.40
4/7/2025	Steven Fleming	Principal	0425B0051: Pachulski coordination call	\$1,016	0.50	\$508.00
4/8/2025	Steven Fleming	Principal	0425B0052: Pachulski WIP call	\$1,016	0.50	\$508.00
4/8/2025	Steven Fleming	Principal	0425B0053: Participate in call with UCC counsel to review outstanding "to do" list	\$1,016	0.50	\$508.00
4/10/2025	Kristin Rivera	Partner	0425B0054: Attend meeting regarding Illustrative Recovery Analysis - Preliminary Draft with S. Fleming (PwC); S. Golden (PSZJ); K Rivera (PwC) D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ)	\$1,016	1.00	\$1,016.00
4/10/2025	Steven Fleming	Principal	0425B0055: Preparation for and participation in a meeting with the Pachulski team (J. Rosell, J. Fierro, S. Golden) to review the illustrative recovery analysis	\$1,016	2.30	\$2,336.80

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/10/2025	Brian Huffman	Director	0425B0056: Attend meeting regarding Illustrative Recovery Analysis - Preliminary Draft with S. Fleming (PwC); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	1.00	\$869.00
4/10/2025	Brian Huffman	Director	0425B0057: Prepare correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ).	\$869	0.40	\$347.60
4/10/2025	Brian Huffman	Director	0425B0058: Prepare for meeting regarding Illustrative Recovery Analysis - Preliminary Draft with S. Fleming (PwC); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425B0059: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with D. Grassgreen (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0060: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with D. Grassgreen (PSZJ); S. Fleming (PwC); S. Golden (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0061: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with D. Grassgreen (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0062: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with D. Velasquez (PwC); S. Golden (PSZJ).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425B0063: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with J. Fiero (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0064: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0065: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with J. Rosell (PSZJ); S. Golden (PSZJ); D. Grassgreen (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0066: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with P. Jeffries (PSZJ); S. Golden (PSZJ); D. Velasquez (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0067: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Fleming (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0068: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Fleming (PwC); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425B0069: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425B0070: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ); D. Grassgreen (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.30	\$260.70
4/10/2025	Brian Huffman	Director	0425B0071: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ); D. Velasquez (PwC).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425B0072: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ); S. Fleming (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425B0073: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425B0074: Prepare correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ).	\$869	0.20	\$173.80

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/11/2025	Brian Huffman	Director	0425B0075: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with D. Velasquez (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425B0076: Review correspondence regarding Illustrative Recovery Analysis Preliminary Draft with S. Golden (PSZJ); D. Velasquez (PwC).	\$869	0.10	\$86.90
4/16/2025	Steven Fleming	Principal	0425B0077: Participate in weekly UCC meeting	\$1,016	1.60	\$1,625.60
4/16/2025	Steven Fleming	Principal	0425B0078: Prepare for and participate in meeting with UCC chair to preview materials	\$1,016	1.20	\$1,219.20
4/16/2025	Brian Huffman	Director	0425B0079: Review correspondence regarding Net Recoveries Sensitivity Testing with S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
4/25/2025	Brian Huffman	Director	0425B0080: Prepare correspondence regarding Plan Options Committee slides with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/25/2025	Brian Huffman	Director	0425B0081: Prepare correspondence regarding Plan Options Slides for Committee with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/25/2025	Brian Huffman	Director	0425B0082: Review correspondence regarding Plan Options Slides for Committee with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/27/2025	Brian Huffman	Director	0425B0083: Review correspondence regarding Strategic Plan Options with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.40	\$347.60
4/28/2025	Steven Fleming	Principal	0425B0084: Participate in coordination call with Pachulski team	\$1,016	0.50	\$508.00
4/28/2025	Brian Huffman	Director	0425B0085: Prepare correspondence regarding Committee Materials with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0086: Prepare correspondence regarding Plan Options Committee slides with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0087: Prepare correspondence regarding Strategic Plan Options with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0088: Review correspondence regarding Crafting a plan with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/28/2025	Brian Huffman	Director	0425B0089: Review correspondence regarding Debtor segmentation with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/28/2025	Brian Huffman	Director	0425B0090: Review correspondence regarding Debtor segmentation with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/28/2025	Brian Huffman	Director	0425B0091: Review correspondence regarding On book vs off book investor claims with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/29/2025	Brian Huffman	Director	0425B0092: Prepare correspondence regarding Committee Material (Internal review) with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/29/2025	Brian Huffman	Director	0425B0093: Prepare correspondence regarding Committee Materials Final Review/Page Turn with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/29/2025	Brian Huffman	Director	0425B0094: Prepare correspondence regarding Committee Materials with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/29/2025	Brian Huffman	Director	0425B0095: Review correspondence regarding Committee Materials Final Review/Page Turn with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425B0096: Review correspondence regarding Weekly Committee Slide with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425B0097: Prepare correspondence regarding Committee Materials Final Review/Page Turn with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/30/2025	Brian Huffman	Director	0425B0098: Prepare correspondence regarding Materials for Plan Options Presentation with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425B0099: Prepare correspondence regarding Weekly Committee Meeting with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425B0100: Review correspondence regarding Committee Materials Final Review/Page Turn with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.90	\$782.10
4/30/2025	Brian Huffman	Director	0425B0101: Review correspondence regarding Materials for Plan Options Presentation with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.60	\$521.40
Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members					18.60	\$17,486.40
Internal Meeting, Status Reporting and Coordination Activities						
4/8/2025	Steven Fleming	Principal	0425B0102: Participate in internal call to review draft slides for UCC meeting	\$1,016	1.00	\$1,016.00
4/10/2025	Brian Huffman	Director	0425B0103: Prepare correspondence regarding Illustrative Recovery Analysis Preliminary Draft with D. Velasquez (PwC).	\$869	0.20	\$173.80
4/15/2025	Steven Fleming	Principal	0425B0104: Call with Brian Huffman (PwC) to review draft of UCC presentation	\$1,016	0.50	\$508.00
4/15/2025	Brian Huffman	Director	0425B0105: Attend meeting regarding recovery analysis with B. Huffman (PwC); S. Fleming (PwC).	\$869	0.60	\$521.40
4/15/2025	Brian Huffman	Director	0425B0106: Prepare for meeting regarding recovery analysis with B. Huffman (PwC); S. Fleming (PwC).	\$869	0.20	\$173.80
4/22/2025	Steven Fleming	Principal	0425B0107: Participate in an internal coordination call	\$1,016	0.50	\$508.00
4/28/2025	Steven Fleming	Principal	0425B0108: Participate in call to discuss Plan of Reorganization options	\$1,016	0.50	\$508.00
Subtotal - Internal Meeting, Status Reporting and Coordination Activities					3.50	\$3,409.00
Other Restructuring Related Advice & Analysis						
4/7/2025	Brian Huffman	Director	0425B0109: Review Slides for Wed. Committee Mtg.	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425B0110: Review Slides for Wed. Committee Mtg.	\$869	1.50	\$1,303.50
4/8/2025	Brian Huffman	Director	0425B0111: Review Committee Slides.	\$869	0.30	\$260.70
4/8/2025	Brian Huffman	Director	0425B0112: Review Slide Prep for Committee Meeting.	\$869	2.10	\$1,824.90
4/9/2025	Brian Huffman	Director	0425B0113: Review Committee Update 4.9.25.	\$869	0.70	\$608.30
4/15/2025	Brian Huffman	Director	0425B0114: Review Committee Presentation.	\$869	2.40	\$2,085.60
4/16/2025	Brian Huffman	Director	0425B0115: Review committee meeting.	\$869	0.40	\$347.60

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/18/2025	Brian Huffman	Director	0425B0116: Review Committee Update 4.9.25.	\$869	0.50	\$434.50
4/25/2025	Brian Huffman	Director	0425B0117: Review Plan Options Committee slides.	\$869	0.20	\$173.80
4/25/2025	Brian Huffman	Director	0425B0118: Review Plan Options Slides for Committee.	\$869	0.30	\$260.70
4/27/2025	Brian Huffman	Director	0425B0119: Review Strategic Plan Options.	\$869	0.40	\$347.60
4/28/2025	Brian Huffman	Director	0425B0120: Review Committee Materials.	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0121: Review Plan Options Committee slides.	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425B0122: Review Strategic Plan Options.	\$869	2.10	\$1,824.90
4/29/2025	Brian Huffman	Director	0425B0123: Review Committee Material (Internal review).	\$869	0.40	\$347.60
4/29/2025	Brian Huffman	Director	0425B0124: Review Committee Materials Final Review/Page Turn.	\$869	0.50	\$434.50
4/29/2025	Brian Huffman	Director	0425B0125: Review Committee Materials.	\$869	0.70	\$608.30
4/30/2025	Brian Huffman	Director	0425B0126: Review Committee Materials Final Review/Page Turn.	\$869	2.30	\$1,998.70
4/30/2025	Brian Huffman	Director	0425B0127: Review Materials for Plan Options Presentation.	\$869	1.00	\$869.00
<i>Subtotal - Other Restructuring Related Advice & Analysis</i>					<i>16.40</i>	<i>\$14,251.60</i>
<i>Plan of Reorganization, Disclosure Statement</i>						
4/7/2025	Brian Huffman	Director	0425B0128: Attend meeting regarding recovery analysis and claim estimation with S. Fleming (PwC); S. Golden (PSZJ); B. Huffman (PwC).	\$869	1.00	\$869.00
4/7/2025	Brian Huffman	Director	0425B0129: Prepare for meeting regarding recovery analysis and claim estimation with S. Fleming (PwC); S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
4/9/2025	Steven Fleming	Principal	0425B0130: Update analysis of creditor recoveries for plan term sheet and disclosure statement	\$1,016	2.10	\$2,133.60
<i>Subtotal - Plan of Reorganization, Disclosure Statement</i>					<i>3.30</i>	<i>\$3,176.40</i>
Subtotal - Hours and Compensation - Bankruptcy Advisory Services					69.40	\$64,924.40

Date	Name	Position	Description	Rate	Hours	Total Compensation
Claims and Forensics Advisory Services						
<i>Analysis & Reconciliation of Proofs of Claim and Interests</i>						
4/1/2025	Brian Huffman	Director	0425C0001: Prepare correspondence regarding Claims with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0002: Review 1059 Account details for use in claims analysis.	\$869	0.60	\$521.40
4/1/2025	Brian Huffman	Director	0425C0003: Review 1059 check images for use in claims analysis.	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0004: Review correspondence regarding Claims with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0005: Review proposed updates to claim register.	\$869	0.30	\$260.70
4/1/2025	Vicka Korotkov	Associate	0425C0006: Develop automated data process to extract Section 1 Debtor data from proof of interest files	\$235	3.00	\$705.00
4/2/2025	Brian Huffman	Director	0425C0007: Prepare correspondence regarding Claims Report with S. Felix (PwC).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0008: Review claims report from Verita.	\$869	0.20	\$173.80
4/2/2025	Stephanie Felix	Senior Manager	0425C0009: Continue review of debtor 1 Proof of Interest analysis results	\$769	0.90	\$692.10
4/2/2025	Stephanie Felix	Senior Manager	0425C0010: Perform initial evaluation of debtor 1's Proof of Interest analysis outcomes to identify key reconciliation issues	\$769	3.90	\$2,999.10
4/2/2025	Vicka Korotkov	Associate	0425C0011: Continue refining instructions to extract Section 1 Debtor data from proof of interest files using advanced document processing tools.	\$235	4.00	\$940.00
4/3/2025	Brian Huffman	Director	0425C0012: Prepare correspondence regarding Claims Report with B. Sharp (DSI).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0013: Review claims report from Verita.	\$869	0.20	\$173.80
4/3/2025	Stephanie Felix	Senior Manager	0425C0014: Perform in-depth Proof of Interest reconciliation for debtor 1 (LO) to identify discrepancies across claim categories.	\$769	3.70	\$2,845.30
4/3/2025	Vicka Korotkov	Associate	0425C0015: Prepare extracted Section 1 Debtor data from proof of interest files using advanced software tools for review and analysis by case team.	\$235	3.00	\$705.00
4/4/2025	Brian Huffman	Director	0425C0016: Prepare correspondence regarding claims questions with B. Wilson (PSZJ).	\$869	0.40	\$347.60
4/4/2025	Brian Huffman	Director	0425C0017: Prepare correspondence regarding claims questions with S. Fleming (PwC); K. Rivera (PwC).	\$869	0.20	\$173.80
4/4/2025	Brian Huffman	Director	0425C0018: Review claims questions from team.	\$869	0.90	\$782.10
4/4/2025	Brian Huffman	Director	0425C0019: Review correspondence regarding claims questions with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.30	\$260.70
4/4/2025	Brian Huffman	Director	0425C0020: Review POI Analysis.	\$869	0.20	\$173.80
4/4/2025	Brian Huffman	Director	0425C0021: Review PwC Talking Points regarding Retention Hearing.	\$869	0.30	\$260.70
4/4/2025	Stephanie Felix	Senior Manager	0425C0022: Analyze the Proof of Interest claim data for debtor 2 (DDT) and compare against available investor records.	\$769	2.70	\$2,076.30
4/4/2025	Stephanie Felix	Senior Manager	0425C0023: Complete review of supporting documentation for debtor 1 (LO) to validate the Proof of Interest submissions.	\$769	3.60	\$2,768.40
4/4/2025	George Shi	Associate	0425C0024: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Live Oak	\$235	3.20	\$752.00
4/4/2025	George Shi	Associate	0425C0025: Update property lifecycle workpaper (adding more investment details) for Live Oak to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping.	\$235	3.80	\$893.00
4/7/2025	Brian Huffman	Director	0425C0026: Attend meeting regarding LFM Framework for Categorizing Claims with C. Somerville (PwC); B. Huffman (PwC).	\$869	0.50	\$434.50
4/7/2025	Brian Huffman	Director	0425C0027: Prepare for meeting regarding LFM Framework for Categorizing Claims with C. Somerville (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0028: Review correspondence regarding Framework for Categorizing Claims with C. Somerville (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/7/2025	Stephanie Felix	Senior Manager	0425C0029: Conduct Proof of Interest analysis of debtor 2 (DDT)	\$769	1.60	\$1,230.40
4/7/2025	Stephanie Felix	Senior Manager	0425C0030: Perform reassessment of previously flagged Proof of Interest entries for debtor 1 (LO) to confirm data accuracy and completeness	\$769	3.00	\$2,307.00
4/7/2025	David Velasquez	Senior Associate	0425C0031: Review on Claims Register from latest inputs received from Claims Agent for review and proper claim categorization and grouping	\$554	1.90	\$1,052.60

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/7/2025	David Velasquez	Senior Associate	0425C0032: Review on Loan documents received performed reconciliation to the proof of claims received to match creditor submissions	\$554	1.10	\$609.40
4/7/2025	David Velasquez	Senior Associate	0425C0033: Review on Loan documents received performed reconciliation to the proof of claims received to match creditor submissions	\$554	4.00	\$2,216.00
4/7/2025	Kayla Dillinger	Senior Associate	0425C0034: Continue to review Proof of Interest forms for first debtor (LO) and identify relevant supporting files for distributions (i.e., check images, wire transfers, bank statements).	\$554	2.00	\$1,108.00
4/7/2025	Kayla Dillinger	Senior Associate	0425C0035: Prepare PowerPoint of Interest slides summarizing Proof of Interest analysis for first debtor (LO) for committee meeting.	\$554	1.50	\$831.00
4/7/2025	Kayla Dillinger	Senior Associate	0425C0036: Review and perform procedures on POI forms for first debtor (LO), assessing completeness and accuracy to support claim reconciliation and documentation.	\$554	4.00	\$2,216.00
4/7/2025	Moyo Bada	Senior Associate	0425C0037: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 15 claims (continued).	\$554	1.50	\$831.00
4/7/2025	Moyo Bada	Senior Associate	0425C0038: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 16 claims (continued).	\$554	1.50	\$831.00
4/7/2025	Moyo Bada	Senior Associate	0425C0039: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 30 claims (continued).	\$554	3.00	\$1,662.00
4/7/2025	Moyo Bada	Senior Associate	0425C0040: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 8 claims (continued).	\$554	0.20	\$110.80
4/7/2025	Moyo Bada	Senior Associate	0425C0041: Review LFM alleged fraud memo and SubCon Background documents to enhance my understanding of the project	\$554	0.20	\$110.80
4/7/2025	George Shi	Associate	0425C0042: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree	\$235	3.80	\$893.00
4/7/2025	George Shi	Associate	0425C0043: Update property lifecycle workpaper (adding more investment details) for Live Oak to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping for enhanced documentation in the case file.	\$235	3.40	\$799.00
4/7/2025	Vicka Korotkov	Associate	0425C0044: Perform standard QA procedures to validate extracted Section 1 Debtor data from proof of interest files against original source documents	\$235	3.00	\$705.00
4/8/2025	Stephanie Felix	Senior Manager	0425C0045: Develop phase 2 of the claims reconciliation framework to support structured analysis of debtor claim data	\$769	1.00	\$769.00
4/8/2025	David Velasquez	Senior Associate	0425C0046: Creation of debtor listing specific claims categorization received from claims agent for use in hearing by Pachulski	\$554	3.60	\$1,994.40
4/8/2025	David Velasquez	Senior Associate	0425C0047: Review on Claims Register from latest inputs received for claim categorization after analysis	\$554	1.40	\$775.60
4/8/2025	Kayla Dillinger	Senior Associate	0425C0048: Continue reviewing and identifying relevant files for first debtor (LO) to support property analysis.	\$554	1.00	\$554.00
4/8/2025	Kayla Dillinger	Senior Associate	0425C0049: Prepare PowerPoint of Interest slides to support Proof of Interest analysis, including details and observations from Phase 1 and Phase 2 of work.	\$554	2.00	\$1,108.00
4/8/2025	Moyo Bada	Senior Associate	0425C0050: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 10 claims (continued).	\$554	1.00	\$554.00
4/8/2025	Moyo Bada	Senior Associate	0425C0051: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 19 claims (continued).	\$554	2.00	\$1,108.00
4/8/2025	Moyo Bada	Senior Associate	0425C0052: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 22 claims (continued).	\$554	2.00	\$1,108.00
4/8/2025	Moyo Bada	Senior Associate	0425C0053: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 27 claims (continued).	\$554	3.00	\$1,662.00
4/8/2025	George Shi	Associate	0425C0054: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 130-140)	\$235	2.30	\$540.50
4/8/2025	George Shi	Associate	0425C0055: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 140-150)	\$235	2.60	\$611.00
4/8/2025	George Shi	Associate	0425C0056: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 150-160)	\$235	3.10	\$728.50
4/9/2025	David Velasquez	Senior Associate	0425C0057: Correspondence on claims related categorization and compilation on claims data source outputs	\$554	0.20	\$110.80
4/9/2025	Moyo Bada	Senior Associate	0425C0058: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 24 claims (continued).	\$554	3.00	\$1,662.00
4/9/2025	Moyo Bada	Senior Associate	0425C0059: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 8 claims (continued).	\$554	3.00	\$1,662.00
4/9/2025	George Shi	Associate	0425C0060: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 160-170)	\$235	2.10	\$493.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/9/2025	George Shi	Associate	0425C0061: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 170-180)	\$235	2.80	\$658.00
4/9/2025	George Shi	Associate	0425C0062: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 180-190)	\$235	3.10	\$728.50
4/9/2025	Vicka Korotkov	Associate	0425C0063: Continue refining instructions and performing standard QA procedures to extract and review Section 1 Debtor data from proof of interest files using advanced document processing tools.	\$235	2.50	\$587.50
4/10/2025	Brian Huffman	Director	0425C0064: Review Loan Chart for use in claims reconciliation.	\$869	0.40	\$347.60
4/10/2025	Stephanie Felix	Senior Manager	0425C0065: Review investor-submitted forms and validate related Proof of Interest calculations for integrity and accuracy	\$769	2.00	\$1,538.00
4/10/2025	David Velasquez	Senior Associate	0425C0066: Correspondence on claims related categorization and compilation on claims data source outputs	\$554	0.20	\$110.80
4/10/2025	David Velasquez	Senior Associate	0425C0067: Review on Claims Register from latest inputs received from Claims Agent for review and proper claim categorization and grouping	\$554	3.50	\$1,939.00
4/10/2025	Moyo Bada	Senior Associate	0425C0068: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 11 claims (continued).	\$554	3.00	\$1,662.00
4/10/2025	Moyo Bada	Senior Associate	0425C0069: Perform reconciliation of proof of interests for Divi Divi Tree, L.P. and reviewed 18 claims (continued).	\$554	4.00	\$2,216.00
4/10/2025	George Shi	Associate	0425C0070: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 190-200)	\$235	2.40	\$564.00
4/10/2025	George Shi	Associate	0425C0071: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 210-220)	\$235	3.10	\$728.50
4/10/2025	George Shi	Associate	0425C0072: Review actual Proof of Interest forms to identify supporting docs for the Property Lifecycle for Divi Divi Tree (ref# 220-230)	\$235	2.50	\$587.50
4/10/2025	Vicka Korotkov	Associate	0425C0073: Prepare extracted Section 1 Debtor data from incremental proof of interest files that were filed after the deadline using advanced software tools for review and analysis by case team.	\$235	2.00	\$470.00
4/11/2025	Brian Huffman	Director	0425C0074: Attend meeting regarding Claim Process with C. Somerville (PwC); B. Huffman (PwC).	\$869	0.50	\$434.50
4/11/2025	Brian Huffman	Director	0425C0075: Prepare correspondence regarding Schedule D Deed of Trust claims with S. Cuff (DSI).	\$869	0.40	\$347.60
4/11/2025	Brian Huffman	Director	0425C0076: Prepare correspondence regarding Schedule D Deed of Trust claims with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/11/2025	Brian Huffman	Director	0425C0077: Prepare for meeting regarding Claim Process with C. Somerville (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0078: Review 1059 Data for claims analysis.	\$869	0.30	\$260.70
4/11/2025	Brian Huffman	Director	0425C0079: Review correspondence regarding Claim Process with C. Somerville (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0080: Review correspondence regarding Schedule D Deed of Trust claims with B. Sharp (DSI); S. Cuff (DSI); B. Huffman (PwC); D. Velasquez (PwC); J. Romey (DSI).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0081: Review correspondence regarding Schedule D Deed of Trust claims with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.20	\$173.80
4/11/2025	Brian Huffman	Director	0425C0082: Review correspondence regarding Schedule D Deed of Trust claims with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0083: Review Schedule D Deed of Trust claims.	\$869	1.00	\$869.00
4/11/2025	Stephanie Felix	Senior Manager	0425C0084: Continue review investor-submitted forms and validate related Proof of Interest calculations for integrity and accuracy	\$769	1.80	\$1,384.20
4/11/2025	David Velasquez	Senior Associate	0425C0085: Correspondence on claims related categorization and compilation on claims data source outputs	\$554	0.20	\$110.80
4/11/2025	David Velasquez	Senior Associate	0425C0086: Review on Claims Register from latest inputs received for claim categorization after analysis	\$554	0.80	\$443.20
4/11/2025	Vicka Korotkov	Associate	0425C0087: Prepare extracted Section 1 Debtor data from incremental updated images for proof of interest using advanced software tools for review and analysis by case team.	\$235	1.00	\$235.00
4/14/2025	Brian Huffman	Director	0425C0088: Prepare correspondence regarding Claims Report with A. Estrada (Verita).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0089: Review claims report from Verita.	\$869	0.40	\$347.60
4/14/2025	Brian Huffman	Director	0425C0090: Review correspondence regarding Claims Report with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0091: Review LP Agreements for use in proof of interest analysis.	\$869	0.20	\$173.80
4/14/2025	Stephanie Felix	Senior Manager	0425C0092: Prepare presentation materials for the UCC committee outlining recent analysis and claim reconciliation updates	\$769	2.00	\$1,538.00

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/14/2025	David Velasquez	Senior Associate	0425C0093: Analyzed and updates performed on the Proof of Interest Part 3 form identifying check marked boxes for individual treatment of all claims received	\$554	3.10	\$1,717.40
4/14/2025	David Velasquez	Senior Associate	0425C0094: Correspondence on claims related categorization and compilation on claims data source outputs	\$554	0.20	\$110.80
4/15/2025	Courtney Somerville	Director	0425C0095: Review UCC presentation for upcoming meeting	\$869	0.90	\$782.10
4/15/2025	Stephanie Felix	Senior Manager	0425C0096: Draft UCC presentation for upcoming meeting	\$769	1.00	\$769.00
4/15/2025	Stephanie Felix	Senior Manager	0425C0097: Validate claims submitted by investors through cross-checking with supporting documentation and reconciliation rules	\$769	2.90	\$2,230.10
4/15/2025	David Velasquez	Senior Associate	0425C0098: Analyzed and updates performed on the Proof of Interest Part 3 form identifying check marked boxes for individual treatment of all claims received	\$554	1.00	\$554.00
4/16/2025	Brian Huffman	Director	0425C0099: Attend meeting regarding proofs of interests analysis with B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.40	\$347.60
4/16/2025	Brian Huffman	Director	0425C0100: Prepare correspondence regarding Investor Claims vs. Proofs of Interest with S. Felix (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Pierce (PwC); D. Velasquez (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0101: Prepare for meeting regarding proofs of interests analysis with B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0102: Review 1059 Data for claims analysis.	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0103: Review 1059 Data for claims analysis.	\$869	0.50	\$434.50
4/16/2025	Brian Huffman	Director	0425C0104: Review Investor Claims vs. Proofs of Interest.	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0105: Review status update up on POI analysis.	\$869	0.20	\$173.80
4/16/2025	Stephanie Felix	Senior Manager	0425C0106: Analyze and reconcile Proof of Interest forms submitted by first 100 LFM investors to confirm data consistency	\$769	3.40	\$2,614.60
4/16/2025	Stephanie Felix	Senior Manager	0425C0107: Update UCC presentation slides	\$769	1.80	\$1,384.20
4/16/2025	David Velasquez	Senior Associate	0425C0108: Analysis and update performed on the Proof of Interest Part 3 form identifying check marked boxes for individual treatment of claim	\$554	1.80	\$997.20
4/16/2025	David Velasquez	Senior Associate	0425C0109: Correspondence on claims related categorization and compilation on claims data source outputs	\$554	0.20	\$110.80
4/16/2025	David Velasquez	Senior Associate	0425C0110: Review and inputs on specific creditors identified by Counsel to obtain Proof of Interest and Claim for proper allocation to Debtor	\$554	4.00	\$2,216.00
4/17/2025	Brian Huffman	Director	0425C0111: Prepare correspondence regarding Confirmation of receipt of claim with A. Estrada (Verita).	\$869	0.20	\$173.80
4/17/2025	Brian Huffman	Director	0425C0112: Prepare correspondence regarding PHH Mortgage Services Claim 744 filed by Elizabeth Williams with B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/17/2025	Brian Huffman	Director	0425C0113: Prepare correspondence regarding PHH Mortgage Services Claim 835 filed by Stacie Baumgartner with B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/17/2025	Brian Huffman	Director	0425C0114: Review Confirmation of receipt of claim.	\$869	0.30	\$260.70
4/17/2025	Brian Huffman	Director	0425C0115: Review correspondence regarding Confirmation of receipt of claim with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0116: Review correspondence regarding PHH Mortgage Services Claim 835 filed by Stacie Baumgartner with S. Golden (PSZJ); B. Huffman (PwC); B. Wilson (PSZJ); D. Velasquez (PwC).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0117: Review correspondence regarding Proof of interest extract with D. Phan (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0118: Review PHH Mortgage Services Claim 744 filed by Elizabeth Williams.	\$869	0.20	\$173.80
4/17/2025	Brian Huffman	Director	0425C0119: Review PHH Mortgage Services Claim 835 filed by Stacie Baumgartner.	\$869	0.30	\$260.70
4/17/2025	Stephanie Felix	Senior Manager	0425C0120: Investigate identified variances in Proof of Interest reconciliation across claim submissions and records	\$769	2.30	\$1,768.70
4/17/2025	Kayla Dillinger	Senior Associate	0425C0121: Review and analyze Proof of Interests, including forms and supporting documents, to identify and validate proof of investment in debtor entities for categories 2 and 3.	\$554	1.00	\$554.00
4/17/2025	Don Phan	Associate	0425C0122: Create script to isolate values from column BN of POI version 3 dataset for downstream parsing and claim structure validation.	\$235	4.00	\$940.00
4/17/2025	Don Phan	Associate	0425C0123: Develop script logic to extract field values from column BN of POI v3 source to support data field mapping and claim review framework.	\$235	4.00	\$940.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/17/2025	George Shi	Associate	0425C0124: Validate Proof of Interest details (invested amount and property) on unmatched investors (unmatched to the Docket 353)	\$235	3.10	\$728.50
4/17/2025	George Shi	Associate	0425C0125: Validate Proof of Interest details (invested amount and property) on unmatched investors (unmatched to the Docket 353) to facilitate traceability of investor claims.	\$235	0.80	\$188.00
4/17/2025	George Shi	Associate	0425C0126: Validate Proof of Interest details (invested amount and property) on unreconciled investors (unreconciled to the Docket 353) for enhanced documentation in the case file.	\$235	2.10	\$493.50
4/18/2025	Brian Huffman	Director	0425C0127: Prepare correspondence regarding Proof of interest extract with D. Phan (PwC).	\$869	0.60	\$521.40
4/18/2025	Brian Huffman	Director	0425C0128: Review correspondence regarding Proof of interest extract with D. Phan (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0129: Review correspondence regarding Proof of interest extract with D. Phan (PwC); S. Felix (PwC); B. Huffman (PwC); S. Pierce (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0130: Review correspondence regarding Proof of interest extract with S. Felix (PwC); B. Huffman (PwC); D. Phan (PwC); S. Pierce (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0131: Review Proof of interest extract.	\$869	0.90	\$782.10
4/18/2025	Stephanie Felix	Senior Manager	0425C0132: Perform category-level reconciliation review for categories 2 and 3 of investor Proof of Interest submissions	\$769	4.00	\$3,076.00
4/18/2025	Stephanie Felix	Senior Manager	0425C0133: Perform reconciliation of investor claims in categories 2 and 3 by comparing form inputs to underlying data extracts	\$769	2.50	\$1,922.50
4/18/2025	David Velasquez	Senior Associate	0425C0134: Analysis and update performed on the Proof of Interest Part 3 form identifying check marked boxes for individual treatment of claim	\$554	1.50	\$831.00
4/18/2025	Kayla Dillinger	Senior Associate	0425C0135: Continue to perform detailed review of unmatched Category 3 POIs to validate underlying investments, focusing on entries outside Docket 353 and 1059.	\$554	4.00	\$2,216.00
4/18/2025	Kayla Dillinger	Senior Associate	0425C0136: Continue to review and analyze Proof of Interests, including forms and supporting documents, to identify and validate proof of investment in debtor entities for categories 2 and 3.	\$554	3.50	\$1,939.00
4/18/2025	Moyo Bada	Senior Associate	0425C0137: Perform detailed analysis and reconciliation of proof of interests for Divi Divi Tree, L.P and all other entities.	\$554	4.00	\$2,216.00
4/18/2025	Moyo Bada	Senior Associate	0425C0138: Perform detailed review of reconciliation of proof of interests for Divi Divi Tree, L.P and other entities asserted by investors.	\$554	2.00	\$1,108.00
4/18/2025	Don Phan	Associate	0425C0139: Integrate second phase POI prompt and script into core extraction workflow for improved coverage of multipart claim records.	\$235	4.00	\$940.00
4/18/2025	Don Phan	Associate	0425C0140: Refine field extraction logic to ensure full capture of all POI part 2 data elements necessary for structured reconciliation and claim completeness.	\$235	4.00	\$940.00
4/18/2025	George Shi	Associate	0425C0141: Validate Proof of Interest details (invested amount and property) on unmatched investors (unmatched to the Docket 353) by incorporating LP-specific transactional history.	\$235	2.30	\$540.50
4/18/2025	George Shi	Associate	0425C0142: Validate Proof of Interest details (invested amount and property) on unmatched investors (unmatched to the Docket 353) to assist with identifying irregular patterns.	\$235	1.90	\$446.50
4/18/2025	George Shi	Associate	0425C0143: Validate Proof of Interest details (invested amount and property) on unmatched investors (unmatched to the Docket 353) with annotations highlighting suspicious transactions.	\$235	3.80	\$893.00
4/20/2025	Brian Huffman	Director	0425C0144: Review Divi Divi Memo.	\$869	0.30	\$260.70
4/21/2025	Brian Huffman	Director	0425C0145: Review correspondence regarding DDT Investor Claims Categories with S. Felix (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C0146: Review correspondence regarding Investor Claims with S. Felix (PwC); B. Huffman (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/21/2025	Stephanie Felix	Senior Manager	0425C0147: Perform cross-referencing of category 2 and 3 claims against control data to verify completeness of Proof of Interest entries	\$769	1.70	\$1,307.30
4/21/2025	Stephanie Felix	Senior Manager	0425C0148: Validate accuracy of Proof of Interest entries for categories 2 and 3 using reconciliation procedures	\$769	3.80	\$2,922.20
4/21/2025	David Velasquez	Senior Associate	0425C0149: Analyzed and updated claims listing for high value Proof of Claim submission against Proof of Interest submission to omit duplicate claims against the Debtor	\$554	2.00	\$1,108.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/21/2025	David Velasquez	Senior Associate	0425C0150: Creation of potential omnibus objection listing for claims found as duplicates or improperly categorized	\$554	3.80	\$2,105.20
4/21/2025	Kayla Dillinger	Senior Associate	0425C0151: Continue to evaluate Category 3 POIs by verifying investment claims, reviewing support, and noting inconsistencies found during reconciliation with debtor records.	\$554	4.00	\$2,216.00
4/21/2025	Kayla Dillinger	Senior Associate	0425C0152: Perform ongoing review of Category 3 POIs to assess validity and support proof of investment using documentation and debtor records.	\$554	3.50	\$1,939.00
4/21/2025	Moyo Bada	Senior Associate	0425C0153: Perform detailed review and analysis of reconciliation of proof of interests for Divi Divi Tree, L.P and entities asserted by investors.	\$554	3.00	\$1,662.00
4/21/2025	Don Phan	Associate	0425C0154: Revise prompt for POI part 2 so it captures all key fields beyond seller data for improved completeness and claim traceability.	\$235	4.00	\$940.00
4/21/2025	Don Phan	Associate	0425C0155: Update part 2 POI prompt logic to include all required fields, ensuring broader coverage than seller-only data mapping.	\$235	3.50	\$822.50
4/21/2025	George Shi	Associate	0425C0156: Validate invested amount and entity for Category 2 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping for enhanced documentation in the case file.	\$235	2.30	\$540.50
4/21/2025	George Shi	Associate	0425C0157: Validate invested amount and entity for Category 2 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping.	\$235	2.60	\$611.00
4/22/2025	Brian Huffman	Director	0425C0158: Attend meeting regarding analysis of investor claims with S. Felix (PwC); B. Huffman (PwC); C. Somerville (PwC).	\$869	0.50	\$434.50
4/22/2025	Brian Huffman	Director	0425C0159: Attend meeting regarding UCC LFM - Part 3 Property Additions on Claims Register with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.30	\$260.70
4/22/2025	Brian Huffman	Director	0425C0160: Prepare for meeting regarding analysis of investor claims with S. Felix (PwC); B. Huffman (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C0161: Prepare for meeting regarding UCC LFM - Part 3 Property Additions on Claims Register with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C0162: Review claims report from Verita.	\$869	0.30	\$260.70
4/22/2025	Brian Huffman	Director	0425C0163: Review correspondence regarding Claims Report with A. Estrada (Verita); B. Wilson (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Rupp (KBK); S. Fleming (PwC); D. Velasquez (PwC); S. Pierce (PwC); LFM Verita Team.	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C0164: Review correspondence regarding Claims Report with B. Wilson (PSZJ); A. Estrada (Verita); B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Rupp (KBK); S. Fleming (PwC); D. Velasquez (PwC); S. Pierce (PwC); LFM Verita Team.	\$869	0.20	\$173.80
4/22/2025	Brian Huffman	Director	0425C0165: Review correspondence regarding UCC Part 3 Property Additions on Claims Register with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C0166: Review Divi Divi Tree Analysis Memo .	\$869	0.30	\$260.70
4/22/2025	Stephanie Felix	Senior Manager	0425C0167: Resolve outstanding discrepancies for categories 2 and 3 as part of ongoing Proof of Interest reconciliation	\$769	2.90	\$2,230.10
4/22/2025	Stephanie Felix	Senior Manager	0425C0168: Update reconciliation worksheets for categories 2 and 3 to reflect newly confirmed investor claim data	\$769	3.00	\$2,307.00
4/22/2025	David Velasquez	Senior Associate	0425C0169: Analyzed and updated claims listing for high value Proof of Claim submission against Proof of Interest submission to omit duplicate claims against the Debtor	\$554	2.00	\$1,108.00
4/22/2025	David Velasquez	Senior Associate	0425C0170: Reviewed claims and created omnibus objection listing for claims found as duplicates or improperly categorized in order to support S. Golden (Pachulski)	\$554	4.00	\$2,216.00
4/22/2025	Kayla Dillinger	Senior Associate	0425C0171: Continue reviewing and analyzing Category 2 POIs to validate claimed investments through supporting documentation and debtor records.	\$554	3.50	\$1,939.00
4/22/2025	Kayla Dillinger	Senior Associate	0425C0172: Continue reviewing Proof of Interests and supporting documents to validate proof of investment for categories 2 and 3.	\$554	4.00	\$2,216.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/22/2025	Moyo Bada	Senior Associate	0425C0173: Perform reconciliation of proof of interests for all entities in Category 2 (1059 Account name only) and 3 (Unmatched investor claim - continued).	\$554	3.50	\$1,939.00
4/22/2025	Moyo Bada	Senior Associate	0425C0174: Perform reconciliation of proof of interests for all entities in Category 2 (1059 Account name only) and 3 (Unmatched investor claim).	\$554	4.00	\$2,216.00
4/22/2025	Don Phan	Associate	0425C0175: Develop prompt and script logic for LP agreements, canceled checks, IRA wire confirmations, and supporting IRA statement content.	\$235	4.00	\$940.00
4/22/2025	Don Phan	Associate	0425C0176: Refine prompt logic for POI part 2 to ensure all field types are addressed, not limited to seller-only entries.	\$235	3.50	\$822.50
4/22/2025	George Shi	Associate	0425C0177: Validate invested amount and entity for Category 2 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping by incorporating LP-specific transactional history.	\$235	1.20	\$282.00
4/22/2025	George Shi	Associate	0425C0178: Validate invested amount and entity for Category 2 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping to facilitate traceability of investor claims.	\$235	3.40	\$799.00
4/22/2025	George Shi	Associate	0425C0179: Validate invested amount and entity for Category 2 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping with annotations highlighting suspicious transactions.	\$235	3.40	\$799.00
4/23/2025	Brian Huffman	Director	0425C0180: Attend meeting regarding proof of interest property claims with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.60	\$521.40
4/23/2025	Brian Huffman	Director	0425C0181: Prepare correspondence regarding Claim 1616 with A. Estrada (Verita).	\$869	0.20	\$173.80
4/23/2025	Brian Huffman	Director	0425C0182: Prepare for meeting regarding proof of interest property claims with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
4/23/2025	Brian Huffman	Director	0425C0183: Review Claim inquiry from investor.	\$869	0.90	\$782.10
4/23/2025	Brian Huffman	Director	0425C0184: Review correspondence regarding Claim 1616 with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.10	\$86.90
4/23/2025	Brian Huffman	Director	0425C0185: Review correspondence regarding Claims Touchpoint Part 3 with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/23/2025	Brian Huffman	Director	0425C0186: Review Divi Divi Mark Thomas POI 558.	\$869	0.20	\$173.80
4/23/2025	Brian Huffman	Director	0425C0187: Review Divi Divi Mark Thomas POI 558.	\$869	0.30	\$260.70
4/23/2025	Brian Huffman	Director	0425C0188: Review Divi Divi Tree Analysis Memo.	\$869	0.20	\$173.80
4/23/2025	Stephanie Felix	Senior Manager	0425C0189: Conduct docket-to-form comparison for Docket 353 to identify inconsistencies in Proof of Interest data	\$769	2.00	\$1,538.00
4/23/2025	Stephanie Felix	Senior Manager	0425C0190: Perform reconciliation of investor claim data to Docket 353 entries to confirm alignment with Proof of Interest records	\$769	3.80	\$2,922.20
4/23/2025	David Velasquez	Senior Associate	0425C0191: Analysis on high value Proof of Claim submission against Proof of Interest submission to omit duplicate claims against the Debtor	\$554	4.00	\$2,216.00
4/23/2025	David Velasquez	Senior Associate	0425C0192: Reviewed claims and created omnibus objection listing for claims found as duplicates or improperly categorized in order to support S. Golden (Pachulski)	\$554	2.00	\$1,108.00
4/23/2025	Kayla Dillinger	Senior Associate	0425C0193: Evaluate Category 2 POIs to confirm validity of claimed investments by reviewing supporting documentation and identifying any inconsistencies.	\$554	3.50	\$1,939.00
4/23/2025	Kayla Dillinger	Senior Associate	0425C0194: Review and analyze POIs to identify cases where the debtor is incorrectly listed as the investor instead of the investment entity, using supporting documents for validation.	\$554	3.50	\$1,939.00
4/23/2025	Moyo Bada	Senior Associate	0425C0195: Perform reconciliation of proof of interests for all entities in - Category 3 (Unmatched investor claim - Divi Divi.	\$554	3.00	\$1,662.00
4/23/2025	Moyo Bada	Senior Associate	0425C0196: Perform reconciliation of proof of interests for all Unmatched investor claim - Divi Divi and utilized Chat PwC to enhance review.	\$554	4.00	\$2,216.00
4/23/2025	Don Phan	Associate	0425C0197: Create scripted logic for parsing LP agreements, check confirmations, and IRA records to support financial interest reconciliation.	\$235	4.00	\$940.00
4/23/2025	Don Phan	Associate	0425C0198: Prepare prompt and script for structured extraction of LP agreements, wire confirmations, and IRA documentation details for claim tracing.	\$235	3.00	\$705.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/23/2025	George Shi	Associate	0425C0199: Validate invested amount and entity for Category 3 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping for enhanced documentation in the case file.	\$235	2.40	\$564.00
4/23/2025	George Shi	Associate	0425C0200: Validate invested amount and entity for Category 3 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping to facilitate traceability of investor claims.	\$235	2.20	\$517.00
4/23/2025	George Shi	Associate	0425C0201: Validate invested amount and entity for Category 3 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping.	\$235	3.40	\$799.00
4/23/2025	Vicka Korotkov	Associate	0425C0202: Execute Scripts to extract data from scanned check files using advanced software tools for review and analysis by case team.	\$235	1.20	\$282.00
4/24/2025	Brian Huffman	Director	0425C0203: Review Divi Divi Additional 1059 Matches.	\$869	0.50	\$434.50
4/24/2025	Brian Huffman	Director	0425C0204: Review Divi Divi Tree Analysis Memo.	\$869	0.30	\$260.70
4/24/2025	Brian Huffman	Director	0425C0205: Review POI #258 and 259.	\$869	0.50	\$434.50
4/24/2025	Brian Huffman	Director	0425C0206: Review Proofs of Interests Part 3 of form.	\$869	0.80	\$695.20
4/24/2025	Stephanie Felix	Senior Manager	0425C0207: Continue reconciling Proof of Interests - docket 353 unexplained variances	\$769	1.60	\$1,230.40
4/24/2025	Stephanie Felix	Senior Manager	0425C0208: Investigate unexplained variances within Docket 353 data as part of Proof of Interest reconciliation efforts	\$769	3.90	\$2,999.10
4/24/2025	David Velasquez	Senior Associate	0425C0209: Analyzed high value Proof of Claim submission against Proof of Interest submission to omit duplicate claims against the Debtor	\$554	2.00	\$1,108.00
4/24/2025	David Velasquez	Senior Associate	0425C0210: Analyzed high value Proof of Claim submission against Proof of Interest submission to omit duplicate claims against the Debtor	\$554	3.80	\$2,105.20
4/24/2025	Kayla Dillinger	Senior Associate	0425C0211: Review and analyze Proof of Interests to identify cases where the debtor is incorrectly listed as the investor rather than the investment entity (continued).	\$554	3.00	\$1,662.00
4/24/2025	Kayla Dillinger	Senior Associate	0425C0212: Review and analyze Proof of Interests to identify cases where the debtor is incorrectly listed as the investor rather than the investment entity (continued).	\$554	4.00	\$2,216.00
4/24/2025	Kayla Dillinger	Senior Associate	0425C0213: Review and identify additional relevant files for second debtor entity (DDT).	\$554	1.00	\$554.00
4/24/2025	Moyo Bada	Senior Associate	0425C0214: Perform reconciliation of proof of interests for all entities in - Category 3 (Unmatched investor claim and utilized Chat PwC to enhance review.	\$554	4.00	\$2,216.00
4/24/2025	Moyo Bada	Senior Associate	0425C0215: Perform reconciliation of proof of interests for entities in - Category 3 (Unmatched investor claim - Divi Divi) using artificial intelligence to enhance review.	\$554	3.00	\$1,662.00
4/24/2025	Don Phan	Associate	0425C0216: Develop extraction prompts and parsing logic for LP agreements, IRA confirmations, and supporting documents to support claim reconciliation.	\$235	4.00	\$940.00
4/24/2025	Don Phan	Associate	0425C0217: Generate structured POI list for substantive consolidation analysis and assist with routing deliverables to external parties for claim categorization efforts.	\$235	4.00	\$940.00
4/24/2025	George Shi	Associate	0425C0218: Validate invested amount and entity for Category 3 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping by incorporating LP-specific transactional history.	\$235	3.20	\$752.00
4/24/2025	George Shi	Associate	0425C0219: Validate invested amount and entity for Category 3 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping to assist with identifying irregular patterns.	\$235	1.30	\$305.50
4/24/2025	George Shi	Associate	0425C0220: Validate invested amount and entity for Category 3 investor Proof of Interest form to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping with annotations highlighting suspicious transactions.	\$235	3.50	\$822.50
4/25/2025	Brian Huffman	Director	0425C0221: Review Divi Divi Additional 1059 Matches.	\$869	0.20	\$173.80
4/25/2025	Brian Huffman	Director	0425C0222: Review POI #258 and 259.	\$869	0.20	\$173.80
4/25/2025	Stephanie Felix	Senior Manager	0425C0223: Perform data standardization of extracted Proof of Interest forms to resolve formatting and entry consistency issues	\$769	2.00	\$1,538.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/25/2025	Stephanie Felix	Senior Manager	0425C0224: Perform standardization of Proof of Interest data fields from extracted forms to facilitate reconciliation accuracy	\$769	3.90	\$2,999.10
4/25/2025	David Velasquez	Senior Associate	0425C0225: Analyzed high value Proof of Claim submission against Proof of Interest submission to omit duplicate claims against the Debtor and reduce claims balance	\$554	2.80	\$1,551.20
4/25/2025	David Velasquez	Senior Associate	0425C0226: Analyzed high value Proof of Claim submission against Proof of Interest submission to omit duplicate claims against the Debtor and reduce claims balance	\$554	3.00	\$1,662.00
4/25/2025	David Velasquez	Senior Associate	0425C0227: Correspondence on claims related categorization and compilation on claims data source outputs	\$554	0.20	\$110.80
4/25/2025	Kayla Dillinger	Senior Associate	0425C0228: Continue to review Proof of Interests, including forms and supporting documents and 1059 account details, to validate proof of investment in debtor entities for Category 2.	\$554	3.00	\$1,662.00
4/25/2025	Kayla Dillinger	Senior Associate	0425C0229: Review Proof of Interests, including forms and supporting documents and 1059 account details, to validate proof of investment in debtor entities for Category 2.	\$554	4.00	\$2,216.00
4/25/2025	Moyo Bada	Senior Associate	0425C0230: Perform reconciliation of proof of interests for all entities in - Category 3 (Unmatched investor claim - Divi Divi).	\$554	2.00	\$1,108.00
4/25/2025	Moyo Bada	Senior Associate	0425C0231: Perform reconciliation of proof of interests for all entities in - Category 3 (Unmatched investor claim - Divi Divi).	\$554	3.00	\$1,662.00
4/25/2025	Don Phan	Associate	0425C0232: Create prompt and scripting logic for IRA statements, LP agreements, and check confirmations for financial document evaluation.	\$235	4.00	\$940.00
4/25/2025	Don Phan	Associate	0425C0233: Prepare structured logic for LP-related financial records and IRA documentation to support processing of claim attachments.	\$235	4.00	\$940.00
4/25/2025	George Shi	Associate	0425C0234: Validate invested amount and entity in the Proof of Interest form by using the supporting documents in the PDF	\$235	3.60	\$846.00
4/25/2025	George Shi	Associate	0425C0235: Validate invested amount and entity in the Proof of Interest form by using the supporting documents in the PDF for enhanced documentation in the case file.	\$235	2.30	\$540.50
4/25/2025	George Shi	Associate	0425C0236: Validate invested amount and entity in the Proof of Interest form by using the supporting documents in the PDF to facilitate traceability of investor claims.	\$235	2.10	\$493.50
4/28/2025	Stephanie Felix	Senior Manager	0425C0237: Conduct targeted reconciliation of Proof of Interest claims under categories 2 and 3 using updated input sources	\$769	2.70	\$2,076.30
4/28/2025	Stephanie Felix	Senior Manager	0425C0238: Examine category 2 and 3 claims for data inconsistencies as part of the ongoing Proof of Interest review	\$769	2.00	\$1,538.00
4/28/2025	David Velasquez	Senior Associate	0425C0239: Analysis and Review on duplicate Proofs of Interest against Proofs of Claims filed against the debtor resulting in a reduction of outstanding claims and balances	\$554	4.00	\$2,216.00
4/28/2025	David Velasquez	Senior Associate	0425C0240: Correspondence on claims related categorization and compilation on claims data source outputs	\$554	0.30	\$166.20
4/28/2025	Kayla Dillinger	Senior Associate	0425C0241: Continue to review Category 3 Proof of Interest submissions by examining supporting documents and validating key investment details for reconciliation purposes.	\$554	3.50	\$1,939.00
4/28/2025	Kayla Dillinger	Senior Associate	0425C0242: Review category 3 Proof of Interests not matched to Docket 353 or 1059 to validate proof of investment.	\$554	4.00	\$2,216.00
4/28/2025	Moyo Bada	Senior Associate	0425C0243: Attend internal claims team coordination meeting with G. Shi (PwC) and Don Phan (PwC) to discuss the results generated from prompts utilized in ChatPwC and refine the prompts for better outputs.	\$554	3.00	\$1,662.00
4/28/2025	Moyo Bada	Senior Associate	0425C0244: Perform and completed reconciliation of proof of interests Category 3 (Unmatched investor claim) - Divi Divi and Started Category 2 (1059 Account name match only).	\$554	4.00	\$2,216.00
4/28/2025	Don Phan	Associate	0425C0245: Review extraction results from LP and IRA sources to verify accuracy of mapped fields and ensure alignment with claim reconciliation standards.	\$235	4.00	\$940.00
4/28/2025	Don Phan	Associate	0425C0246: Validate and reconcile extracted fields from LP agreements, IRA confirmations, and related financial documents for claim review consistency.	\$235	3.50	\$822.50
4/28/2025	George Shi	Associate	0425C0247: Create AI prompt to extract information like check image, IRA document, and signed agreement from Proof of Interest form	\$235	3.80	\$893.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/28/2025	George Shi	Associate	0425C0248: Create AI prompt to extract information like check image, IRA document, and signed agreement from Proof of Interest form for enhanced documentation in the case file.	\$235	2.90	\$681.50
4/28/2025	George Shi	Associate	0425C0249: Create AI prompt to extract information like check image, IRA document, and signed agreement from Proof of Interest form to facilitate traceability of investor claims.	\$235	1.30	\$305.50
4/29/2025	Steven Fleming	Principal	0425C0250: Call with Pachulski to discuss materials for UCC meeting	\$1,016	0.50	\$508.00
4/29/2025	Steven Fleming	Principal	0425C0251: Review and edit presentation materials for UCC	\$1,016	0.50	\$508.00
4/29/2025	Brian Huffman	Director	0425C0252: Review Claim Registers from Verita.	\$869	0.20	\$173.80
4/29/2025	David Velasquez	Senior Associate	0425C0253: Review and Analyzed claims population to identify duplicate Proofs of Interest against Proofs of Claims filed against the debtor resulting in a reduction of outstanding claims and balances	\$554	1.60	\$886.40
4/29/2025	Kayla Dillinger	Senior Associate	0425C0254: Continue review and analysis of Category 3 Proofs of Interest not matched to Docket 353 or 1059 to validate proof of investment.	\$554	4.00	\$2,216.00
4/29/2025	Kayla Dillinger	Senior Associate	0425C0255: Perform QA procedures on AI-extracted data for a selected sample of POI forms, verifying accuracy and completeness against source documentation.	\$554	4.00	\$2,216.00
4/29/2025	Moyo Bada	Senior Associate	0425C0256: Perform and Completed the prompts on proof of interest form output from artificial intelligence and reviewed 32 claims in category 2 forms	\$554	3.50	\$1,939.00
4/29/2025	Moyo Bada	Senior Associate	0425C0257: Perform reconciliation of proof of interests for 32 Category 2 (1059 Account name match only) Proof of Interest Forms.	\$554	3.00	\$1,662.00
4/29/2025	Don Phan	Associate	0425C0258: Refine prompt parameters to improve coverage of IRA records and LP agreements and support structured reconciliation of financial documentation	\$235	3.50	\$822.50
4/29/2025	Don Phan	Associate	0425C0259: Refine scripting logic for LP, check, and IRA extractions to ensure correct targeting of required fields in document processing.	\$235	4.00	\$940.00
4/29/2025	George Shi	Associate	0425C0260: Evaluate Docket 353 with management module for unrecorded investor to support forensic analysis and maintain consistency in documentation.	\$235	2.10	\$493.50
4/29/2025	George Shi	Associate	0425C0261: Validate invested amount and entity in the Proof of Interest form by using the supporting documents in the PDF by incorporating LP-specific transactional history.	\$235	2.90	\$681.50
4/29/2025	George Shi	Associate	0425C0262: Validate invested amount and entity in the Proof of Interest form by using the supporting documents in the PDF with annotations highlighting suspicious transactions.	\$235	3.00	\$705.00
4/30/2025	Steven Fleming	Principal	0425C0263: Participate in the weekly UCC update call to discuss claims work	\$1,016	2.20	\$2,235.20
4/30/2025	Steven Fleming	Principal	0425C0264: Review and edit presentation materials for UCC	\$1,016	0.50	\$508.00
4/30/2025	Brian Huffman	Director	0425C0265: Review claims update for committee meeting.	\$869	0.50	\$434.50
4/30/2025	Brian Huffman	Director	0425C0266: Review Misc Claim Review items.	\$869	0.60	\$521.40
4/30/2025	Stephanie Felix	Senior Manager	0425C0267: Perform reconciliation of docket 353 entries with submitted investor claims to verify proof completeness and traceability	\$769	3.30	\$2,537.70
4/30/2025	David Velasquez	Senior Associate	0425C0268: Review and Analyzed claims population to identify duplicate Proofs of Interest against Proofs of Claims filed against the debtor resulting in a reduction of outstanding claims and balances	\$554	4.00	\$2,216.00
4/30/2025	Kayla Dillinger	Senior Associate	0425C0269: Continue reviewing and analyzing Category 3 POI forms to validate investment details and identify discrepancies with debtor records.	\$554	4.00	\$2,216.00
4/30/2025	Kayla Dillinger	Senior Associate	0425C0270: Perform standard QA procedures on AI extract for all Proof of Interests and corresponding investment dates, ensuring accuracy of dates.	\$554	3.00	\$1,662.00
4/30/2025	Moyo Bada	Senior Associate	0425C0271: Perform detailed analysis and validated investment amount of Docket 353 investors (9 investors) and attend PwC team call	\$554	1.50	\$831.00
4/30/2025	Moyo Bada	Senior Associate	0425C0272: Perform detailed review of Category 2 (claims matched by name only to 1059 accounts)with claims where there are no entity listed on POI and Review entity Match.	\$554	2.50	\$1,385.00
4/30/2025	Moyo Bada	Senior Associate	0425C0273: Perform detailed review of Category 3 (claims not matched)with claims where there are no entity listed on POI and Review entity Match.	\$554	4.00	\$2,216.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/30/2025	Don Phan	Associate	0425C0274: Revise scripting framework for LP, check, and IRA document extractions to support clearer data mapping and improved accuracy.	\$235	3.50	\$822.50
4/30/2025	Don Phan	Associate	0425C0275: Update document extraction prompts to improve handling of LP agreements and IRA confirmations in financial evidence analysis.	\$235	3.50	\$822.50
4/30/2025	George Shi	Associate	0425C0276: Extract information from investor Proof of Interest in Ponderosa Pine LP per client request to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping for enhanced documentation in the case file.	\$235	3.70	\$869.50
4/30/2025	George Shi	Associate	0425C0277: Extract information from investor Proof of Interest in Ponderosa Pine LP per client request to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping.	\$235	3.10	\$728.50
<i>Subtotal - Analysis & Reconciliation of Proofs of Claim and Interests</i>					548.00	\$264,271.00
Corporate Intelligence						
4/9/2025	Wyatt Lemons	Senior Associate	0425C0278: Finalize and deliver updated due diligence report to PSZJ.	\$554	1.30	\$720.20
<i>Subtotal - Corporate Intelligence</i>					1.30	\$720.20
Correspondence, Calls and Meetings with Management and/or Board of Directors						
4/7/2025	Brian Huffman	Director	0425C0279: Review correspondence regarding Docket 353 with S. Felix (PwC); 'S. Cuff (DSI)'.	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0280: Review correspondence regarding Support 1059 Memo Codes with M. Anand (PwC); S. Cuff (DSI).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0281: Review correspondence regarding Docket 353 with S. Cuff (DSI); S. Felix (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0282: Review correspondence regarding Support 1059 Memo Codes with S. Cuff (DSI); M. Anand (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0283: Review correspondence regarding DSI Fee Statements Staffing Reports with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0284: Review correspondence regarding Support 1059 Memo Codes with M. Anand (PwC); S. Cuff (DSI); T. Jeremiassen (DSI); B. Huffman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/14/2025	Brian Huffman	Director	0425C0285: Prepare correspondence regarding S Drive and Yardi Ownership with S. Cuff (DSI).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0286: Review correspondence regarding LP Agreements with S. Cuff (DSI); S. Felix (PwC).	\$869	0.10	\$86.90
4/14/2025	Brian Huffman	Director	0425C0287: Review correspondence regarding LP Agreements with S. Felix (PwC); 'S. Cuff (DSI)'.	\$869	0.10	\$86.90
4/14/2025	Steve Pierce	Director	0425C0288: Meet with M. Bennett (LFM), B. Huffman (PwC), S. Cuff (DSI), S. Felix (PwC) on LFM Network drive and Yardi ownership records	\$869	1.70	\$1,477.30
4/14/2025	Stephanie Felix	Senior Manager	0425C0289: Meet with M. Bennett (LFM), B. Huffman (PwC), S. Cuff (DSI), S. Pierce (PwC) on LFM Network drive and Yardi ownership records	\$769	1.00	\$769.00
4/15/2025	Brian Huffman	Director	0425C0290: Review correspondence regarding Support 1059 Memo Codes with M. Anand (PwC); S. Cuff (DSI); T. Jeremiassen (DSI); B. Huffman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0291: Review correspondence regarding Support 1059 Memo Codes with T. Jeremiassen (DSI); M. Anand (PwC); S. Cuff (DSI); B. Huffman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0292: Review correspondence regarding Support 1059 Memo Codes with M. Anand (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); B. Huffman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
<i>Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors</i>					4.00	\$3,376.00
Correspondence, Meetings and Discussions with Debtors' Counsel						
4/1/2025	Kristin Rivera	Partner	0425C0293: Attend meeting regarding Investor Town Hall - Dry Run of Presentation with B. Wilson (PSZJ); B. Huffman (PwC); B. Sharp (DSI); G. Gotthardt (FTI); S. Fleming (PwC); K. Rivera (PwC); D. Taylor (KBK); T. Supp (Verita); J. Fiero (PSZJ).	\$1,016	1.00	\$1,016.00
4/1/2025	Kristin Rivera	Partner	0425C0294: Attend meeting regarding LM - LFM Friday hearing I with B. Wilson (PSZJ); S. Golden (PSZJ); S. Flemming (PwC); T. Cody (PwC); J. Bienstock (PwC) and K. Rivera (PwC)	\$1,016	0.50	\$508.00
4/1/2025	Kristin Rivera	Partner	0425C0295: Prepare for meeting regarding Investor Town Hall - Dry Run of Presentation with B. Wilson (PSZJ); B. Huffman (PwC); B. Sharp (DSI); G. Gotthardt (FTI); S. Fleming (PwC); K. Rivera (PwC); D. Taylor (KBK); T. Supp (Verita); J. Fiero (PSZJ).	\$1,016	0.10	\$101.60

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/1/2025	Kristin Rivera	Partner	0425C0296: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Wilson (PSZJ); B. Sharp (DSI); B. Huffman (PwC); S. Golden (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Fleming (PwC); K. Rivera (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Supp (Verita); D. Silveira (KBK); J. Romey (DSI).	\$1,016	0.10	\$101.60
4/1/2025	Brian Huffman	Director	0425C0297: Attend meeting regarding Investor Town Hall - Dry Run of Presentation with B. Wilson (PSZJ); B. Huffman (PwC); B. Sharp (DSI); G. Gotthardt (FTI); S. Fleming (PwC); K. Rivera (PwC); D. Taylor (KBK); T. Rupp (KBK); J. Fiero (PSZJ).	\$869	1.00	\$869.00
4/1/2025	Brian Huffman	Director	0425C0298: Attend meeting regarding LFM//Entity substantive consolidation Call with S. Golden (PSZJ); B. Huffman (PwC); D. Silveira (KBK); S. Cuff (DSI); D. Taylor (KBK).	\$869	1.00	\$869.00
4/1/2025	Brian Huffman	Director	0425C0299: Prepare for meeting regarding Investor Town Hall - Dry Run of Presentation with B. Wilson (PSZJ); B. Huffman (PwC); B. Sharp (DSI); G. Gotthardt (FTI); S. Fleming (PwC); K. Rivera (PwC); D. Taylor (KBK); T. Rupp (KBK); J. Fiero (PSZJ).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0300: Prepare for meeting regarding LFM//Entity substantive consolidation Call with S. Golden (PSZJ); B. Huffman (PwC); D. Silveira (KBK); S. Cuff (DSI); D. Taylor (KBK).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0301: Review correspondence regarding entity substantive consolidation Call with S. Golden (PSZJ); B. Huffman (PwC); D. Silveira (KBK); S. Cuff (DSI); D. Taylor (KBK); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0302: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Wilson (PSZJ); B. Sharp (DSI); B. Huffman (PwC); S. Golden (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Fleming (PwC); K. Rivera (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Rupp (KBK); D. Silveira (KBK); J. Romey (DSI).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0303: Review correspondence regarding substantive consolidation analysis with B. Wilson (PSZJ); S. Golden (PSZJ); S. Cuff (DSI); D. Silveira (KBK); M. Bennett (LFM); D. Taylor (KBK); B. Huffman (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/2/2025	Kristin Rivera	Partner	0425C0304: Review correspondence regarding Cash management discussion (continued) with N. Hall (PSZJ); B. Huffman (PwC); G. Brown (PSZJ); N. Hall (PSZJ); S. Golden (PSZJ); E. Cmun (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (PwC); B. Wilson (PSZJ).	\$1,016	0.10	\$101.60
4/2/2025	Kristin Rivera	Partner	0425C0305: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Sharp (DSI); B. Wilson (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); Larissa Gotguelf; D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Supp (Verita); Dara Levinson Silveira; J. Romey (DSI); J. Fiero (PSZJ); G. Gotthardt (FTI); S. Fleming (PwC); Kristin Rivera (PwC).	\$1,016	0.10	\$101.60
4/2/2025	Kristin Rivera	Partner	0425C0306: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with S. Fleming (PwC); B. Wilson (PSZJ); B. Sharp (DSI); G. Gotthardt (FTI); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ); Larissa Gotguelf; D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Supp (Verita); Dara Levinson Silveira; J. Romey (DSI); J. Fiero (PSZJ).	\$1,016	0.10	\$101.60
4/2/2025	Brian Huffman	Director	0425C0307: Attend 4th Investor Town Hall with B. Wilson (PSZJ); B. Sharp (DSI); G. Gotthardt (FTI); D. Taylor (KBK); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	1.00	\$869.00
4/2/2025	Brian Huffman	Director	0425C0308: Prepare for 4th Investor Town Hall with B. Wilson (PSZJ); B. Sharp (DSI); G. Gotthardt (FTI); D. Taylor (KBK); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0309: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Sharp (DSI); B. Wilson (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); Larissa Gotguelf; D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Rupp (KBK); Dara Levinson Silveira; J. Romey (DSI); J. Fiero (PSZJ); G. Gotthardt (FTI); S. Fleming (PwC); Kristin Rivera (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0310: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Sharp (DSI); B. Wilson (PSZJ); G. Gotthardt (FTI); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ); Larissa Gotguelf; D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Rupp (KBK); Dara Levinson Silveira; J. Romey (DSI); J. Fiero (PSZJ).	\$869	0.10	\$86.90

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/2/2025	Brian Huffman	Director	0425C0311: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Wilson (PSZJ); B. Sharp (DSI); B. Huffman (PwC); S. Golden (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Fleming (PwC); K. Rivera (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Rupp (KBK); D. Silveira (KBK); J. Romey (DSI).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0312: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Wilson (PSZJ); B. Sharp (DSI); G. Gotthardt (FTI); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ); Larissa Gotguelf; D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Rupp (KBK); Dara Levinson Silveira; J. Romey (DSI); J. Fiero (PSZJ).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0313: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with L. Gotguelf (FTI); S. Fleming (PwC); B. Wilson (PSZJ); B. Sharp (DSI); G. Gotthardt (FTI); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Rupp (KBK); Dara Levinson Silveira; J. Romey (DSI); J. Fiero (PSZJ).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0314: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with S. Fleming (PwC); B. Wilson (PSZJ); B. Sharp (DSI); G. Gotthardt (FTI); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ); Larissa Gotguelf; D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC); D. Taylor (KBK); T. Rupp (KBK); Dara Levinson Silveira; J. Romey (DSI); J. Fiero (PSZJ).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0315: Review correspondence regarding substantive consolidation analysis with S. Golden (PSZJ); B. Wilson (PSZJ); S. Cuff (DSI); D. Silveira (KBK); M. Bennett (LFM); D. Taylor (KBK); B. Huffman (PwC).	\$869	0.10	\$86.90
4/3/2025	Kristin Rivera	Partner	0425C0316: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$1,016	1.00	\$1,016.00
4/3/2025	Kristin Rivera	Partner	0425C0317: Prepare for meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$1,016	0.20	\$203.20
4/3/2025	Kristin Rivera	Partner	0425C0318: Review correspondence regarding 1059 Analysis with B. Sharp (DSI); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); D. Grassgreen (PSZJ); T. Supp (Verita); D. Silveira (KBK); D. Taylor (KBK); J. Romey (DSI); S. Cuff (DSI); T. Jeremiassen (DSI).	\$1,016	0.10	\$101.60
4/3/2025	Brian Huffman	Director	0425C0319: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	1.00	\$869.00
4/3/2025	Brian Huffman	Director	0425C0320: Prepare for meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0321: Review correspondence regarding 1059 Analysis with B. Sharp (DSI); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); D. Grassgreen (PSZJ); T. Rupp (KBK); D. Silveira (KBK); D. Taylor (KBK); J. Romey (DSI); S. Cuff (DSI); T. Jeremiassen (DSI).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0322: Review correspondence regarding substantive consolidation analysis with M. Bennett (LFM); S. Golden (PSZJ); B. Wilson (PSZJ); S. Cuff (DSI); D. Silveira (KBK); D. Taylor (KBK); B. Huffman (PwC).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0323: Review correspondence regarding substantive consolidation analysis with S. Cuff (DSI); S. Golden (PSZJ); B. Wilson (PSZJ); D. Silveira (KBK); M. Bennett (LFM); D. Taylor (KBK); B. Huffman (PwC).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0324: Review correspondence regarding Updated Property and Loan tracker with S. Daar (FTI); S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Romey (DSI); Gabrielle Albert; B. Foster (FTI); McKenna Novack; S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/3/2025	Brian Huffman	Director	0425C0325: Review correspondence regarding Updated Property and Loan tracker with S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Romey (DSI); Gabrielle Albert; Brad Foster; McKenna Novack; S. Cuff (DSI); B. Huffman (PwC); S. Daar (FTI).	\$869	0.10	\$86.90
4/4/2025	Kristin Rivera	Partner	0425C0326: Attend meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$1,016	1.00	\$1,016.00
4/4/2025	Kristin Rivera	Partner	0425C0327: Attend meeting regarding LFM//Tax Call with J. Romey (DSI); B. Sharp (DSI); S Cuff (DSI); M Thompson (FT); S Felix (PwC); K Rivera (PwC)	\$1,016	0.90	\$914.40
4/4/2025	Brian Huffman	Director	0425C0328: Attend meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	1.00	\$869.00
4/4/2025	Brian Huffman	Director	0425C0329: Prepare for meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	0.20	\$173.80
4/4/2025	Brian Huffman	Director	0425C0330: Review correspondence regarding Litigation and Investigations Subgroup Call with S. Golden (PSZJ); T. Jeremiassen (DSI); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); G. Brown (PSZJ); D. Taylor (KBK); D. Silveira (KBK); S. Felix (PwC).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0331: Review correspondence regarding substantive consolidation analysis with M. Bennett (LFM); S. Golden (PSZJ); B. Wilson (PSZJ); S. Cuff (DSI); D. Silveira (KBK); D. Taylor (KBK); B. Huffman (PwC).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0332: Review correspondence regarding substantive consolidation analysis with S. Golden (PSZJ); M. Bennett (LFM); B. Wilson (PSZJ); S. Cuff (DSI); D. Silveira (KBK); D. Taylor (KBK); B. Huffman (PwC).	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0333: Review correspondence regarding entity substantive consolidation Call 2.0 with S. Golden (PSZJ); D. Taylor (KBK); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0334: Review correspondence regarding entity substantive consolidation Call with D. Taylor (KBK); S. Golden (PSZJ); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.20	\$173.80
4/7/2025	Brian Huffman	Director	0425C0335: Review correspondence regarding entity substantive consolidation Call with M. Bennett (LFM); D. Taylor (KBK); S. Golden (PSZJ); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0336: Review correspondence regarding entity substantive consolidation Call with S. Cuff (DSI); S. Golden (PSZJ); D. Silveira (KBK); D. Taylor (KBK); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0337: Review correspondence regarding entity substantive consolidation Call with S. Golden (PSZJ); D. Silveira (KBK); S. Cuff (DSI); D. Taylor (KBK); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0338: Review correspondence regarding entity substantive consolidation Call with S. Golden (PSZJ); D. Taylor (KBK); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.10	\$86.90
4/7/2025	Brian Huffman	Director	0425C0339: Review correspondence regarding entity substantive consolidation Call with S. Golden (PSZJ); M. Bennett (LFM); D. Taylor (KBK); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/8/2025	Kristin Rivera	Partner	0425C0340: Attend meeting regarding LFM//Entity substantive consolidation Call 2.0 with S. Golden (PSZJ); D. Taylor (KBK); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$1,016	0.50	\$508.00
4/8/2025	Brian Huffman	Director	0425C0341: Attend meeting regarding LFM//Entity substantive consolidation Call 2.0 with S. Golden (PSZJ); D. Taylor (KBK); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.50	\$434.50
4/8/2025	Brian Huffman	Director	0425C0342: Prepare for meeting regarding LFM//Entity substantive consolidation Call 2.0with S. Golden (PSZJ); D. Taylor (KBK); D. Silveira (KBK); S. Cuff (DSI); B. Huffman (PwC); B. Wilson (PSZJ); M. Bennett (LFM).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0343: Review correspondence regarding Sonoma Commercial Property Portfolio Values with S. Daar (FTI); G. Gotthardt (FTI); B. Sharp (DSI); D. Taylor (KBK); T. Rupp (KBK); Gabrielle Albert; J. Rosell (PSZJ); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); J. Romey (DSI); S. Cuff (DSI); L. Gotguelf (FTI); Soumekhian, Noah; S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/10/2025	Kristin Rivera	Partner	0425C0344: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$1,016	1.00	\$1,016.00
4/10/2025	Kristin Rivera	Partner	0425C0345: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$1,016	1.00	\$1,016.00
4/10/2025	Brian Huffman	Director	0425C0346: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	1.00	\$869.00
4/10/2025	Brian Huffman	Director	0425C0347: Prepare for meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	0.20	\$173.80
4/11/2025	Brian Huffman	Director	0425C0348: Prepare correspondence regarding DSI Fee Statements Staffing Reports with J. Rosell (PSZJ).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0349: Review correspondence regarding substantive consolidation analysis Entities with S. Golden (PSZJ); D. Taylor (KBK); T. Rupp (KBK); D. Silveira (KBK); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0350: Review correspondence regarding KSMP Properties Eligible for Sale with S. Golden (PSZJ); D. Taylor (KBK); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI); J. Rosell (PSZJ); T. Rupp (KBK); D. Silveira (KBK); Gabrielle Albert; B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); J. Fiero (PSZJ).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0351: Review correspondence regarding Comerica Payoff Statements with B. Sharp (DSI); K Mathews (Comerica); S. Golden (PSZJ); S. Fleming (PwC); B. Huffman (PwC); G. Gotthardt (FTI); S. Daar (FTI); J. Romey (DSI).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0352: Review correspondence regarding substantive consolidation analysis Follow-up with S. Golden (PSZJ); B. Huffman (PwC); S. Cuff (DSI); D. Taylor (KBK); D. Silveira (KBK); B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); T. Jeremiassen (DSI).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0353: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	1.00	\$869.00
4/17/2025	Brian Huffman	Director	0425C0354: Prepare for meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	0.20	\$173.80
4/17/2025	Brian Huffman	Director	0425C0355: Review correspondence regarding WIP Agenda with D. Taylor (KBK); J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI); T. Rupp (KBK); G. Gotthardt (FTI); L. Gotguelf (FTI); T. Jeremiassen (DSI); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); Gabrielle Albert; D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0356: Review correspondence regarding WIP Agenda with J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI); T. Rupp (KBK); D. Taylor (KBK); G. Gotthardt (FTI); L. Gotguelf (FTI); T. Jeremiassen (DSI); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); Gabrielle Albert; D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
4/18/2025	Kristin Rivera	Partner	0425C0357: Attend meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$1,016	1.00	\$1,016.00
4/18/2025	Brian Huffman	Director	0425C0358: Attend meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	1.00	\$869.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/18/2025	Brian Huffman	Director	0425C0359: Prepare for meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	0.20	\$173.80
4/18/2025	Stephanie Felix	Senior Manager	0425C0360: Meet with Debtor's Counsel and Debtor's Forensic Accountant (D. Silveira (KBK), S. Golden (PSZJ), T. Jeremiassen (DSI), B. Huffman (PwC).D. Taylor (KBK)) to discuss litigation / investigation next steps	\$769	1.00	\$769.00
4/24/2025	Kristin Rivera	Partner	0425C0361: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$1,016	1.00	\$1,016.00
4/24/2025	Brian Huffman	Director	0425C0362: Attend meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	1.00	\$869.00
4/24/2025	Brian Huffman	Director	0425C0363: Prepare for meeting regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ).	\$869	0.20	\$173.80
4/25/2025	Kristin Rivera	Partner	0425C0364: Attend meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$1,016	1.00	\$1,016.00
4/25/2025	Brian Huffman	Director	0425C0365: Attend meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	1.00	\$869.00
4/25/2025	Brian Huffman	Director	0425C0366: Prepare for meeting regarding LFM//Litigation and Investigations Subgroup Call with S. Golden (PSZJ); B. Huffman (PwC); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	0.20	\$173.80
4/25/2025	Stephanie Felix	Senior Manager	0425C0367: Coordinate and participate in meeting with Debtor's Counsel and Debtor's Forensic Accountant (D. Silveira (KBK), S. Golden (PSZJ), G. Brown (PSZJ) T. Jeremiassen (DSI), B. Huffman (PwC).D. Taylor (KBK)) to align on next steps for litigation analysis	\$769	1.00	\$769.00
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel					28.80	\$26,400.10
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members						
4/1/2025	Kristin Rivera	Partner	0425C0368: Review correspondence regarding 1059 Account with J. Rosell (PSZJ); K. Rivera (PwC); M. Anand (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); S. Pierce (PwC); S. Golden (PSZJ); B. Wilson (PSZJ).	\$1,016	0.10	\$101.60
4/1/2025	Kristin Rivera	Partner	0425C0369: Review correspondence regarding 1059 Account with M. Anand (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); S. Pierce (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$1,016	0.10	\$101.60
4/1/2025	Kristin Rivera	Partner	0425C0370: Review correspondence regarding 1059 Account with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$1,016	0.10	\$101.60
4/1/2025	Steven Fleming	Principal	0425C0371: Prepare for Town Hall meeting presentation	\$1,016	1.00	\$1,016.00
4/1/2025	Brian Huffman	Director	0425C0372: Prepare correspondence regarding Family Transfers and related parties with J. Rosell (PSZJ).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0373: Review correspondence regarding 1059 Account with J. Rosell (PSZJ); K. Rivera (PwC); M. Anand (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); S. Pierce (PwC); S. Golden (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0374: Review correspondence regarding 1059 Account with K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0375: Review correspondence regarding 1059 Account with K. Rivera (PwC); M. Anand (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); S. Pierce (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0376: Review correspondence regarding 1059 Account with M. Anand (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); S. Pierce (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0377: Review correspondence regarding 1059 Account with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/1/2025	Brian Huffman	Director	0425C0378: Review correspondence regarding 1059 Account with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0379: Review correspondence regarding Family Transfers with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0380: Review correspondence regarding Family Transfers with J. Rosell (PSZJ); S. Felix (PwC).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0381: Review correspondence regarding Family Transfers with S. Felix (PwC); J. Rosell (PSZJ).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0382: Review correspondence regarding Weekly Committee Status Update with B. Wilson (PSZJ); S. Felix (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0383: Review correspondence regarding Weekly Committee Status Update with S. Felix (PwC); B. Wilson (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/1/2025	Stephanie Felix	Senior Manager	0425C0384: Analyze Yardi GL records for ad hoc request for LeFever payments	\$769	1.90	\$1,461.10
4/1/2025	Meghana Anand	Manager	0425C0385: Identify the corresponding subclaim(s) to Schedule A line item based on common investor name and entity in order to reconcile subclaim reported investment amounts.	\$674	3.00	\$2,022.00
4/1/2025	Meghana Anand	Manager	0425C0386: Meeting with S. Felix (PwC) on proof of concept analyses.	\$674	0.60	\$404.40
4/1/2025	Meghana Anand	Manager	0425C0387: Prepare recurring 1059 distribution payments summary and detail workbook, as requested by S. Golden (PSZJ).	\$674	3.10	\$2,089.40
4/2/2025	Kristin Rivera	Partner	0425C0388: Prepare for and attend meeting regarding LeFever Mattson - Weekly Committee Call with B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC); E. Cmunt (PwC); S. Fleming (PwC); Bryan Hayes; Patricia Hayes; John Mullin; Kevin Katari; Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; S. Golden (PSZJ).	\$1,016	2.00	\$2,032.00
4/2/2025	Kristin Rivera	Partner	0425C0389: Review correspondence regarding Court Hearing with B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Golden (PSZJ).	\$1,016	0.10	\$101.60
4/2/2025	Kristin Rivera	Partner	0425C0390: Review correspondence regarding Family Transfers with J. Rosell (PSZJ); S. Felix (PwC); K. Rivera (PwC); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$1,016	0.10	\$101.60
4/2/2025	Kristin Rivera	Partner	0425C0391: Review correspondence regarding Family Transfers with K. Rivera (PwC); S. Felix (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$1,016	0.10	\$101.60
4/2/2025	Kristin Rivera	Partner	0425C0392: Review correspondence regarding Family Transfers with S. Felix (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$1,016	0.10	\$101.60
4/2/2025	Kristin Rivera	Partner	0425C0393: Review correspondence regarding Family Transfers with S. Felix (PwC); K. Rivera (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$1,016	0.10	\$101.60
4/2/2025	Steven Fleming	Principal	0425C0394: Participate in Town Hall meeting with Creditors and Investors	\$1,016	0.80	\$812.80
4/2/2025	Brian Huffman	Director	0425C0395: Attend meeting regarding LeFever Payments with S. Felix (PwC); J. Rosell (PSZJ); M. Anand (PwC).	\$869	0.30	\$260.70
4/2/2025	Brian Huffman	Director	0425C0396: Prepare correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0397: Prepare correspondence regarding substantive consolidation analysis with B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0398: Prepare for meeting regarding LeFever Payments with S. Felix (PwC); J. Rosell (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0399: Review correspondence regarding Court Hearing with B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0400: Review correspondence regarding Family Transfers with J. Rosell (PSZJ); S. Felix (PwC); K. Rivera (PwC); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.30	\$260.70
4/2/2025	Brian Huffman	Director	0425C0401: Review correspondence regarding Family Transfers with K. Rivera (PwC); S. Felix (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0402: Review correspondence regarding Family Transfers with S. Felix (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.30	\$260.70

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/2/2025	Brian Huffman	Director	0425C0403: Review correspondence regarding Family Transfers with S. Felix (PwC); K. Rivera (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); M. Anand (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0404: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0405: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Wilson (PSZJ); B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0406: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0407: Review correspondence regarding Payments to T. LeFever with S. Felix (PwC); J. Rosell (PSZJ); M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0408: Review correspondence regarding Question Additional #s for Town Hall with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0409: Review correspondence regarding substantive consolidation analysis with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Stephanie Felix	Senior Manager	0425C0410: Follow up inquiry on Yardi GL payments for LeFever	\$769	0.90	\$692.10
4/2/2025	Meghana Anand	Manager	0425C0411: Meet with B. Huffman (PwC) to discuss 1059 distribution payment summarization request from S. Golden (PSZJ).	\$674	0.50	\$337.00
4/2/2025	Meghana Anand	Manager	0425C0412: Meet with H. Chu (PwC) on extracting check data.	\$674	0.50	\$337.00
4/2/2025	Meghana Anand	Manager	0425C0413: Preparation of GL transfers request from J. Rosell (PSZJ).	\$674	1.00	\$674.00
4/2/2025	Meghana Anand	Manager	0425C0414: Prepare recurring 1059 distribution payments summary and detail workbook, as requested by S. Golden (PSZJ).	\$674	4.00	\$2,696.00
4/3/2025	Kristin Rivera	Partner	0425C0415: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.60	\$609.60
4/3/2025	Kristin Rivera	Partner	0425C0416: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.60	\$609.60
4/3/2025	Kristin Rivera	Partner	0425C0417: Prepare correspondence regarding PwC hearing prep with K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$1,016	0.90	\$914.40
4/3/2025	Kristin Rivera	Partner	0425C0418: Prepare for meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.20	\$203.20
4/3/2025	Kristin Rivera	Partner	0425C0419: Review correspondence regarding PwC hearing prep with J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$1,016	0.10	\$101.60
4/3/2025	Kristin Rivera	Partner	0425C0420: Review correspondence regarding PwC hearing prep with K. Rivera (PwC); J. Fiero (PSZJ); B. Huffman (PwC); S. Fleming (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$1,016	0.10	\$101.60
4/3/2025	Kristin Rivera	Partner	0425C0421: Review correspondence regarding PwC hearing prep with K. Rivera (PwC); S. Golden (PSZJ); J. Fiero (PSZJ); B. Huffman (PwC); S. Fleming (PwC); J. Rosell (PSZJ).	\$1,016	0.10	\$101.60
4/3/2025	Kristin Rivera	Partner	0425C0422: Review correspondence regarding PwC hearing prep with S. Golden (PSZJ); K. Rivera (PwC); J. Fiero (PSZJ); B. Huffman (PwC); S. Fleming (PwC); J. Rosell (PSZJ).	\$1,016	0.10	\$101.60
4/3/2025	Brian Huffman	Director	0425C0423: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.60	\$521.40
4/3/2025	Brian Huffman	Director	0425C0424: Prepare correspondence regarding PSZJ PwC Connect (recurring) with M. Anand (PwC).	\$869	0.40	\$347.60
4/3/2025	Brian Huffman	Director	0425C0425: Prepare for meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0426: Review correspondence regarding Family Transfers with S. Felix (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0427: Review correspondence regarding PwC hearing prep with J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/3/2025	Brian Huffman	Director	0425C0428: Review correspondence regarding PwC hearing prep with K. Rivera (PwC); J. Fiero (PSZJ); B. Huffman (PwC); S. Fleming (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0429: Review correspondence regarding PwC hearing prep with K. Rivera (PwC); S. Golden (PSZJ); J. Fiero (PSZJ); B. Huffman (PwC); S. Fleming (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0430: Review correspondence regarding PwC hearing prep with S. Golden (PSZJ); K. Rivera (PwC); J. Fiero (PSZJ); B. Huffman (PwC); S. Fleming (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0431: Review correspondence regarding Responses to document requests contained in Rule 2004 Examination requests with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
4/3/2025	Brian Huffman	Director	0425C0432: Review correspondence regarding Responses to document requests contained in Rule 2004 Examination requests with S. Golden (PSZJ); N. Hall (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
4/3/2025	Courtney Somerville	Director	0425C0433: Attend meeting with S. Golden (PSZJ), J. Rosell (PSZJ), K. Rivera (PwC), S. Felix (PwC), S. Pierce (PwC) to discuss work plans and claims analysis.	\$869	1.10	\$955.90
4/3/2025	Stephanie Felix	Senior Manager	0425C0434: Conduct debtor owner distribution analysis (ad hoc request)	\$769	0.40	\$307.60
4/3/2025	Stephanie Felix	Senior Manager	0425C0435: Meet with S. Golden (PSZJ), B. Huffman (PwC), M. Anand (PwC), S. Fleming (PwC), B. Wilson (PSZJ), S. Pierce (PwC), J. Rosell (PSZJ), K. Rivera (PwC), J. Fiero (PSZJ), C. Somerville (PwC) on Proof of Interest analysis and 1059 recurring payments	\$769	1.00	\$769.00
4/3/2025	Meghana Anand	Manager	0425C0436: Meet in coordination call with PSZJ to discuss status of ongoing requests and additional feedback.	\$674	1.00	\$674.00
4/3/2025	Meghana Anand	Manager	0425C0437: Meet in coordination call with PSZJ to discuss status of ongoing requests.	\$674	0.50	\$337.00
4/3/2025	Meghana Anand	Manager	0425C0438: Prepare general ledger summary and detail for identified debtor entities, as requested by J. Rosell (PSZJ).	\$674	3.00	\$2,022.00
4/3/2025	Meghana Anand	Manager	0425C0439: Prepare general ledger summary for identified debtor entity, as requested by J. Rosell (PSZJ).	\$674	1.70	\$1,145.80
4/4/2025	Kristin Rivera	Partner	0425C0440: Meet with S. Golden (PSZJ), K. Rivera (PwC), B. Huffman (PwC), D. Taylor (KBK), D. Silveira (KBK) on SubCon next steps	\$1,016	0.70	\$711.20
4/4/2025	Kristin Rivera	Partner	0425C0441: Prepare for and Attend Court Hearing via Zoom	\$1,016	1.90	\$1,930.40
4/4/2025	Kristin Rivera	Partner	0425C0442: Prepare for and attend meeting regarding LFM//Debtor discussion w/ UCC Members with S. Golden (PSZJ); K. Katari (UCC); G. Anderson (UCC); S. Felix (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Pierce (PwC)	\$1,016	0.50	\$508.00
4/4/2025	Brian Huffman	Director	0425C0443: Review correspondence regarding Court Hearing with B. Wilson (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0444: Review correspondence regarding Court Hearing with J. Rosell (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0445: Review correspondence regarding Court Hearing with S. Fleming (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0446: Review correspondence regarding Family Transfers with M. Anand (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0447: Review correspondence regarding PwC Talking Points regarding Retention Hearing with J. Fiero (PSZJ); S. Fleming (PwC).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0448: Review correspondence regarding PwC Talking Points regarding Retention Hearing with S. Fleming (PwC); J. Fiero (PSZJ).	\$869	0.10	\$86.90
4/4/2025	Brian Huffman	Director	0425C0449: Review correspondence regarding PwC Talking Points regarding Retention Hearing with S. Fleming (PwC); J. Fiero (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/4/2025	Steve Pierce	Director	0425C0450: Meeting with S. Golden (PSZJ) to discuss data extraction work plans	\$869	0.60	\$521.40
4/4/2025	Stephanie Felix	Senior Manager	0425C0451: Meet with G. Anderson (UCC), K. Rivera (PwC), S. Golden (PSZJ) and J. Rosell (PSZJ) regarding debtor insights	\$769	1.00	\$769.00
4/4/2025	Stephanie Felix	Senior Manager	0425C0452: Meet with S. Golden (PSZJ), K. Rivera (PwC), B. Huffman (PwC), D. Taylor (KBK), D. Silveira (KBK) on SubCon next steps	\$769	0.70	\$538.30

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/4/2025	Meghana Anand	Manager	0425C0453: Prepare 1059 distribution summary and detail for identified debtor entity, as requested by J. Rosell (PSZJ).	\$674	4.00	\$2,696.00
4/4/2025	Meghana Anand	Manager	0425C0454: Prepare and incorporate feedback on recurring 1059 distribution payments summary and detail workbook, as requested by S. Golden (PSZJ).	\$674	0.70	\$471.80
4/4/2025	Meghana Anand	Manager	0425C0455: Review and quality check AI extraction prompts used in 1059 check extraction exercise.	\$674	0.50	\$337.00
4/7/2025	Kristin Rivera	Partner	0425C0456: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); ; S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.60	\$609.60
4/7/2025	Kristin Rivera	Partner	0425C0457: Review correspondence regarding Weekly Committee Meeting with B. Wilson (PSZJ); Bryan Hayes; Patricia Hayes; John Mullin; K. Katari (LFM UCC); Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; Bryan Hayes 2; Patricia Hayes 2; Graham Anderson; S. Golden (PSZJ); J. Fiero (PSZJ); D. Grassgreen (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC).	\$1,016	0.10	\$101.60
4/7/2025	Brian Huffman	Director	0425C0458: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.60	\$521.40
4/7/2025	Brian Huffman	Director	0425C0459: Prepare for meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/7/2025	Brian Huffman	Director	0425C0460: Review correspondence regarding Weekly Committee Meeting with B. Wilson (PSZJ); Bryan Hayes; Patricia Hayes; John Mullin; K. Katari (LFM UCC); Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; Bryan Hayes 2; Patricia Hayes 2; Graham Anderson; S. Golden (PSZJ); J. Fiero (PSZJ); D. Grassgreen (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
4/7/2025	Courtney Somerville	Director	0425C0461: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), S. Felix (PwC), K. Rivera (PwC), M. Anand (PwC), B. Wilson (PSZJ) on Proof of Interest analysis and next steps	\$869	0.60	\$521.40
4/7/2025	Stephanie Felix	Senior Manager	0425C0462: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC), M. Anand (PwC), B. Wilson (PSZJ) on Proof of Interest analysis and next steps	\$769	0.60	\$461.40
4/7/2025	Meghana Anand	Manager	0425C0463: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC), M. Anand (PwC), B. Wilson (PSZJ), (PwC).	\$674	0.60	\$404.40
4/7/2025	Meghana Anand	Manager	0425C0464: Prepare and incorporate feedback on recurring 1059 distribution payments summary and detail workbook, as requested by S. Golden (PSZJ).	\$674	3.40	\$2,291.60
4/7/2025	Meghana Anand	Manager	0425C0465: Review entity names from memo description provided in 1059 distribution history.	\$674	0.20	\$134.80
4/7/2025	Meghana Anand	Manager	0425C0466: Review selected data sources for identified property address to search associated debtor entity.	\$674	0.80	\$539.20
4/8/2025	Kristin Rivera	Partner	0425C0467: Review correspondence regarding PwC Retention Order Entered with B. Wilson (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$1,016	0.10	\$101.60
4/8/2025	Brian Huffman	Director	0425C0468: Prepare correspondence regarding Updated Property and Loan tracker with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C0469: Review correspondence regarding IPX production with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0470: Review correspondence regarding KSM production with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0471: Review correspondence regarding PwC Retention Order Entered with B. Wilson (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0472: Review correspondence regarding Updated Property and Loan tracker with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0473: Review correspondence regarding Weekly Committee Status Update with S. Felix (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/8/2025	Stephanie Felix	Senior Manager	0425C0474: Analyze recurring 1059 payments	\$769	0.30	\$230.70
4/8/2025	Meghana Anand	Manager	0425C0475: Assess tech team data access for hard drive received for S Drive received.	\$674	0.60	\$404.40
4/8/2025	Meghana Anand	Manager	0425C0476: Perform subclaim matching within 1059 distribution database, based on reviewed entity from memo details and investor name.	\$674	3.20	\$2,156.80
4/8/2025	Meghana Anand	Manager	0425C0477: Preparation of status deck for creditors town hall.	\$674	0.70	\$471.80
4/9/2025	Kristin Rivera	Partner	0425C0478: Review correspondence regarding Socotra Sales Procedures with J. Rosell (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$1,016	0.10	\$101.60
4/9/2025	Brian Huffman	Director	0425C0479: Prepare correspondence regarding Committee Update 4.9.25 with W. Schenk (LFM UCC).	\$869	0.20	\$173.80
4/9/2025	Brian Huffman	Director	0425C0480: Prepare correspondence regarding Updated Property and Loan tracker with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/9/2025	Brian Huffman	Director	0425C0481: Review correspondence regarding Bragg and Duggan's Payoff Statements with S. Golden (PSZJ); B. Young (JMBM).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0482: Review correspondence regarding CBB Payoff Statements with S. Golden (PSZJ); Christopher Crowell.	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0483: Review correspondence regarding Comerica Payoff Statements with S. Golden (PSZJ); K Mathews (Comerica).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0484: Review correspondence regarding Committee Update 4.9.25 with J. Rosell (PSZJ); W. Schenk (LFM UCC); B. Wilson (PSZJ); B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0485: Review correspondence regarding Committee Update 4.9.25 with W. Schenk (LFM UCC); J. Rosell (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0486: Review correspondence regarding KeyBank Payoff Statements with S. Golden (PSZJ); G. Warrington (KeyBank).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0487: Review correspondence regarding KSM production with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0488: Review correspondence regarding NexBank Loan Payoff Statement with S. Golden (PSZJ); K. Olding (Nexbank).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0489: Review correspondence regarding Poppy Bank Payoff Statement with M. Greenberg (Poppy Bank); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0490: Review correspondence regarding Poppy Bank Payoff Statement with S. Golden (PSZJ); M. Greenberg (Poppy Bank).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0491: Review correspondence regarding Socotra Sales Procedures with J. Rosell (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0492: Review correspondence regarding Socotra Sales Procedures with J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0493: Review correspondence regarding Sonoma Commercial Property Portfolio Values with S. Golden (PSZJ); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0494: Review correspondence regarding Weekly Committee Status Update with B. Wilson (PSZJ); S. Felix (PwC).	\$869	0.10	\$86.90
4/9/2025	Meghana Anand	Manager	0425C0495: Assess tech team data access for hard drive received for S Drive received and develop folder view.	\$674	0.80	\$539.20
4/9/2025	Meghana Anand	Manager	0425C0496: Meet with forensics team to discuss ongoing requests.	\$674	0.50	\$337.00
4/9/2025	Meghana Anand	Manager	0425C0497: Meeting with K. Marchese and S. Felix on Hometax files	\$674	0.50	\$337.00
4/10/2025	Brian Huffman	Director	0425C0498: Attend meeting regarding 1059 Data with W. Schenk (LFM UCC).	\$869	0.60	\$521.40
4/10/2025	Brian Huffman	Director	0425C0499: Prepare correspondence regarding 303(f) with B. Wilson (PSZJ).	\$869	0.60	\$521.40
4/10/2025	Brian Huffman	Director	0425C0500: Prepare for meeting regarding 1059 Data with W. Schenk (LFM UCC).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425C0501: Review correspondence regarding 303(f) with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425C0502: Review correspondence regarding First American Exchange Co. production with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/10/2025	Brian Huffman	Director	0425C0503: Review correspondence regarding KeyBank Payoff Statements with G. Warrington (KeyBank); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425C0504: Review correspondence regarding KeyBank Payoff Statements with S. Golden (PSZJ); G. Warrington (KeyBank).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425C0505: Review correspondence regarding Updated Property and Loan tracker with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0506: Review correspondence regarding Bragg and Duggan's Payoff Statements [JMBMLA.84992.0001] with B. Young (JMBM); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0507: Review correspondence regarding Bragg and Duggan's Payoff Statements [JMBMLA.85150.0001] with B. Young (JMBM); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0508: Review correspondence regarding Bragg and Duggan's Payoff Statements [JMBMLA.85150.0001] with S. Golden (PSZJ); B. Young (JMBM).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0509: Review correspondence regarding Bragg and Duggan's Payoff Statements with B. Young (JMBM); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/11/2025	Meghana Anand	Manager	0425C0510: Perform subclaim matching within 1059 distribution database, based on reviewed entity from memo details and investor name.	\$674	4.00	\$2,696.00
4/14/2025	Kristin Rivera	Partner	0425C0511: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.60	\$609.60
4/14/2025	Brian Huffman	Director	0425C0512: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.60	\$521.40
4/14/2025	Brian Huffman	Director	0425C0513: Prepare for meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0514: Review correspondence regarding KeyBank Payoff Statements with G. Warrington (KeyBank); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/14/2025	Brian Huffman	Director	0425C0515: Review correspondence regarding Tim Boxes with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
4/14/2025	Courtney Somerville	Director	0425C0516: Prepare for and meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), S. Felix (PwC), K. Rivera (PwC), M. Anand (PwC) on Proof of Interest analysis and next steps.	\$869	0.60	\$521.40
4/14/2025	Steve Pierce	Director	0425C0517: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Felix (PwC); K. Rivera (PwC)	\$869	0.50	\$434.50
4/14/2025	Stephanie Felix	Senior Manager	0425C0518: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC), M. Anand (PwC) on Proof of Interest analysis and next steps	\$769	0.60	\$461.40
4/14/2025	Meghana Anand	Manager	0425C0519: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC), M. Anand (PwC), B. Wilson (PSZJ), (PwC).	\$674	0.70	\$471.80
4/14/2025	Meghana Anand	Manager	0425C0520: Meeting regarding S Drive and Yardi Ownership.	\$674	0.90	\$606.60
4/14/2025	Meghana Anand	Manager	0425C0521: Preparation for meeting regarding S Drive and Yardi Ownership.	\$674	0.40	\$269.60
4/14/2025	Kayla Dillinger	Senior Associate	0425C0522: Prepare PowerPoint materials summarizing Proof of Interest findings for the UCC meeting scheduled on 4/16.	\$554	2.50	\$1,385.00
4/15/2025	Kristin Rivera	Partner	0425C0523: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); ; S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.50	\$508.00
4/15/2025	Kristin Rivera	Partner	0425C0524: Review correspondence regarding Committee Presentation with K. Katari (LFM UCC); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); .	\$1,016	0.20	\$203.20
4/15/2025	Kristin Rivera	Partner	0425C0525: Review correspondence regarding Committee Presentation with S. Golden (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Katari (LFM UCC).	\$1,016	0.10	\$101.60

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/15/2025	Brian Huffman	Director	0425C0526: Prepare correspondence regarding Committee Presentation with K. Katari (LFM UCC); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC).	\$869	0.20	\$173.80
4/15/2025	Brian Huffman	Director	0425C0527: Prepare correspondence regarding Net Proceeds Sensitivities Testing with S. Daar (FTI).	\$869	0.20	\$173.80
4/15/2025	Brian Huffman	Director	0425C0528: Prepare correspondence regarding Permitted Party Opposition and Omnibus Hearing Procedures Ex Parte Application with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/15/2025	Brian Huffman	Director	0425C0529: Review correspondence regarding Committee Presentation with K. Katari (LFM UCC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0530: Review correspondence regarding Committee Presentation with S. Golden (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Katari (LFM UCC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0531: Review correspondence regarding Permitted Party Opposition and Omnibus Hearing Procedures Ex Parte Application with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0532: Review correspondence regarding S Drive Access with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0533: Review correspondence regarding S Drive Access with S. Golden (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0534: Review correspondence regarding Weekly Committee Status Update with B. Wilson (PSZJ); S. Felix (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0535: Review correspondence regarding Weekly Committee Status Update with S. Felix (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/15/2025	Meghana Anand	Manager	0425C0536: Assess PSZJ data access for hard drive received for S Drive received.	\$674	0.40	\$269.60
4/15/2025	Meghana Anand	Manager	0425C0537: Identify Schedule As available on S Drive.	\$674	0.30	\$202.20
4/15/2025	Meghana Anand	Manager	0425C0538: Meet with forensics team to discuss ongoing requests.	\$674	0.50	\$337.00
4/15/2025	Meghana Anand	Manager	0425C0539: Meet with internal PwC team to discuss ongoing requests.	\$674	0.50	\$337.00
4/15/2025	Meghana Anand	Manager	0425C0540: Meeting on Schedule A extraction and processing.	\$674	0.50	\$337.00
4/15/2025	Meghana Anand	Manager	0425C0541: Preparation of data collection summary.	\$674	0.80	\$539.20
4/15/2025	Meghana Anand	Manager	0425C0542: Review of Schedule A extraction of investor, debtor, and investment amount for Schedule A production.	\$674	2.30	\$1,550.20
4/16/2025	Kristin Rivera	Partner	0425C0543: Attend meeting regarding LFM Committee Presentation with B. Huffman (PwC); K. Katari (LFM UCC); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Pierce (PwC); S. Felix (PwC).	\$1,016	1.00	\$1,016.00
4/16/2025	Kristin Rivera	Partner	0425C0544: Attend meeting regarding Weekly Committee Meeting with B. Wilson (PSZJ); Bryan Hayes; Patricia Hayes; John Mullin; K. Katari (LFM UCC); Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; Bryan Hayes 2; Patricia Hayes 2; Graham Anderson 2.	\$1,016	1.00	\$1,016.00
4/16/2025	Brian Huffman	Director	0425C0545: Attend meeting regarding Debt and associated fees with S. Daar (FTI); S. Golden (PSZJ); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.60	\$521.40
4/16/2025	Brian Huffman	Director	0425C0546: Attend meeting regarding LFM Committee Presentation with B. Huffman (PwC); K. Katari (LFM UCC); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	1.00	\$869.00
4/16/2025	Brian Huffman	Director	0425C0547: Attend meeting regarding Weekly Committee Meeting with B. Wilson (PSZJ); Bryan Hayes; Patricia Hayes; John Mullin; K. Katari (LFM UCC); Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; Bryan Hayes 2; Patricia Hayes 2; Graham Anderson 2.	\$869	1.00	\$869.00
4/16/2025	Brian Huffman	Director	0425C0548: Prepare correspondence regarding status update on POI analysis with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0549: Prepare correspondence regarding committee meeting with B. Wilson (PSZJ).	\$869	0.40	\$347.60
4/16/2025	Brian Huffman	Director	0425C0550: Prepare correspondence regarding KSMP Properties Eligible for Sale with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0551: Prepare correspondence regarding Net Proceeds Sensitivities Testing with S. Daar (FTI).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0552: Prepare correspondence regarding Updated Property and Loan tracker with S. Golden (PSZJ).	\$869	0.40	\$347.60
4/16/2025	Brian Huffman	Director	0425C0553: Prepare for meeting regarding Debt and associated fees with S. Daar (FTI); S. Golden (PSZJ); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.20	\$173.80

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/16/2025	Brian Huffman	Director	0425C0554: Prepare for meeting regarding LFM Committee Presentation with B. Huffman (PwC); K. Katari (LFM UCC); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0555: Prepare for meeting regarding Weekly Committee Meeting with B. Wilson (PSZJ); Bryan Hayes; Patricia Hayes; John Mullin; K. Katari (LFM UCC); Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; Bryan Hayes 2; Patricia Hayes 2; Graham Anderson 2.	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0556: Review correspondence regarding 1059 Data with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0557: Review correspondence regarding 1059 Data with J. Rosell (PSZJ); B. Huffman (PwC); M. Anand (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0558: Review correspondence regarding Comerica Payoff Statements with K Mathews (Comerica); S. Golden (PSZJ).	\$869	0.30	\$260.70
4/16/2025	Brian Huffman	Director	0425C0559: Review correspondence regarding Comerica Payoff Statements with S. Golden (PSZJ); K Mathews (Comerica).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0560: Review correspondence regarding committee meeting with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0561: Review correspondence regarding Debt and associated fees calcs discussion with S. Daar (FTI); S. Golden (PSZJ); B. Huffman (PwC); S. Fleming (PwC); G. Gotthardt (FTI); Soumekhian, Noah.	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0562: Review correspondence regarding KeyBank Payoff Statements with G. Warrington (KeyBank); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0563: Review correspondence regarding KeyBank Payoff Statements with S. Golden (PSZJ); G. Warrington (KeyBank).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0564: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Daar (FTI); S. Fleming (PwC); S. Golden (PSZJ); B. Huffman (PwC); G. Gotthardt (FTI); Soumekhian, Noah.	\$869	0.40	\$347.60
4/16/2025	Brian Huffman	Director	0425C0565: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Daar (FTI); S. Golden (PSZJ); B. Huffman (PwC); S. Fleming (PwC); G. Gotthardt (FTI); Soumekhian, Noah.	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0566: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Fleming (PwC); S. Daar (FTI); S. Golden (PSZJ); B. Huffman (PwC); G. Gotthardt (FTI); Soumekhian, Noah.	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0567: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Golden (PSZJ); B. Huffman (PwC); S. Daar (FTI); S. Fleming (PwC).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0568: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Golden (PSZJ); S. Daar (FTI); S. Fleming (PwC); B. Huffman (PwC); G. Gotthardt (FTI); Soumekhian, Noah.	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0569: Review correspondence regarding Ponzi Analysis with J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); J. Fiero (PSZJ); B. Huffman (PwC); B. Wilson (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0570: Review correspondence regarding PwC UCC Slides with S. Fleming (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0571: Review correspondence regarding PwC UCC Slides with S. Golden (PSZJ); S. Fleming (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0572: Review correspondence regarding S Drive Access with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0573: Review correspondence regarding S Drive Access with M. Anand (PwC); S. Golden (PSZJ); N Hall; B. Huffman (PwC); S. Pierce (PwC); K. Rivera (PwC); G Brown.	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0574: Review correspondence regarding S Drive Access with N. Hall (PSZJ); M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC); S. Pierce (PwC); K. Rivera (PwC); G Brown.	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0575: Review correspondence regarding S Drive Access with S. Golden (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0576: Review correspondence regarding Updated Property and Loan tracker with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/16/2025	Steve Pierce	Director	0425C0577: Attend meeting regarding LFM Committee Presentation with B. Huffman (PwC); K. Katari (LFM UCC); S. Golden (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC)	\$869	0.30	\$260.70
4/16/2025	Stephanie Felix	Senior Manager	0425C0578: Meet with K. Katari (UCC), S. Golden (PSZJ), J. Fiero (PSZJ), J. Rosell (PSZJ), K. Rivera (PwC), S. Fleming (PwC) to go over UCC presentation	\$769	1.00	\$769.00
4/16/2025	Meghana Anand	Manager	0425C0579: Assess PSZJ data access for hard drive received for S Drive received.	\$674	0.20	\$134.80
4/16/2025	Meghana Anand	Manager	0425C0580: Continue subclaim matching within 1059 distribution database, based on reviewed entity from memo details and investor name.	\$674	2.70	\$1,819.80
4/16/2025	Meghana Anand	Manager	0425C0581: Develop automated extraction for 1059 check data received to be extrapolated for additional check extraction workflows.	\$674	0.60	\$404.40
4/16/2025	Meghana Anand	Manager	0425C0582: Identify known existing owner(s) for selected properties.	\$674	0.30	\$202.20
4/16/2025	Meghana Anand	Manager	0425C0583: Meet with forensics team to discuss ongoing requests.	\$674	0.40	\$269.60
4/16/2025	Kayla Dillinger	Senior Associate	0425C0584: Prepare PowerPoint of Interest materials for upcoming UCC meeting on 4/16.	\$554	1.50	\$831.00
4/17/2025	Kristin Rivera	Partner	0425C0585: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.50	\$508.00
4/17/2025	Brian Huffman	Director	0425C0586: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.60	\$521.40
4/17/2025	Brian Huffman	Director	0425C0587: Prepare for meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/17/2025	Brian Huffman	Director	0425C0588: Review correspondence regarding 1059 Account with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0589: Review correspondence regarding KSMP Properties Eligible for Sale with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0590: Review correspondence regarding KSMP Properties Eligible for Sale with S. Golden (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0591: Review correspondence regarding Live Oak Analysis with S. Felix (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0592: Review correspondence regarding PwC UCC Slides with B. Wilson (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); J. Rosell (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/17/2025	Courtney Somerville	Director	0425C0593: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), S. Felix (PwC), K. Rivera (PwC), M. Anand (PwC), S. Pierce (PwC) on Proof of Interest analysis and next steps	\$869	0.60	\$521.40
4/17/2025	Steve Pierce	Director	0425C0594: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC)	\$869	0.80	\$695.20
4/17/2025	Steve Pierce	Director	0425C0595: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC) on Proof of Interest analysis and next steps	\$869	0.70	\$608.30
4/17/2025	Stephanie Felix	Senior Manager	0425C0596: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC), M. Anand (PwC), S. Pierce (PwC) on Proof of Interest analysis and next steps	\$769	0.70	\$538.30
4/17/2025	Meghana Anand	Manager	0425C0597: Identify debtor for identified property.	\$674	0.30	\$202.20
4/17/2025	Meghana Anand	Manager	0425C0598: Identify ownership date within 1059 based on check memo details.	\$674	1.00	\$674.00
4/17/2025	Meghana Anand	Manager	0425C0599: Meet with forensics team to discuss ongoing requests.	\$674	0.50	\$337.00
4/17/2025	Meghana Anand	Manager	0425C0600: Meet with J. Fiero (PSZJ), S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC), M. Anand (PwC), B. Wilson (PSZJ), (PwC).	\$674	0.60	\$404.40
4/17/2025	Meghana Anand	Manager	0425C0601: Meeting regarding 1059 Memos.	\$674	0.20	\$134.80
4/17/2025	Meghana Anand	Manager	0425C0602: Preparation of 1059 recurring payments request from S. Golden (PSZJ).	\$674	0.40	\$269.60
4/18/2025	Brian Huffman	Director	0425C0603: Prepare correspondence regarding Committee Update 4.9.25 with W. Schenk (LFM UCC).	\$869	0.20	\$173.80
4/18/2025	Brian Huffman	Director	0425C0604: Prepare correspondence regarding Socotra Sales Procedures with J. Rosell (PSZJ).	\$869	0.20	\$173.80
4/18/2025	Brian Huffman	Director	0425C0605: Prepare correspondence regarding Socotra Sales Procedures with S. Golden (PSZJ).	\$869	0.20	\$173.80

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/18/2025	Brian Huffman	Director	0425C0606: Review correspondence regarding Live Oak Analysis with S. Golden (PSZJ); S. Felix (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); G Brown; K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0607: Review correspondence regarding Live Oak Analysis with S. Golden (PSZJ); S. Felix (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0608: Review correspondence regarding S Drive Access with N. Hall (PSZJ); M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC); S. Pierce (PwC); K. Rivera (PwC); G Brown.	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0609: Review correspondence regarding S Drive Access with N. Hall (PSZJ); S. Pierce (PwC); M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); G Brown.	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0610: Review correspondence regarding S Drive Access with S. Pierce (PwC); N Hall; M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); G Brown.	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0611: Review correspondence regarding Socotra FT Analysis with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0612: Review correspondence regarding Socotra Sales Procedures with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/18/2025	Brian Huffman	Director	0425C0613: Review correspondence regarding Socotra Sales Procedures with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ); K. Rivera (PwC); S. Fleming (PwC); M. Anand (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/18/2025	Steve Pierce	Director	0425C0614: Review correspondence regarding Live Oak Analysis & Proof of interest extract with S. Golden (PSZJ); S. Felix (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); G Brown; K. Rivera (PwC);	\$869	1.00	\$869.00
4/19/2025	Brian Huffman	Director	0425C0615: Prepare correspondence regarding Socotra FT Analysis with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/19/2025	Brian Huffman	Director	0425C0616: Review correspondence regarding Socotra FT Analysis with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/21/2025	Kristin Rivera	Partner	0425C0617: Attend meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	1.00	\$1,016.00
4/21/2025	Kristin Rivera	Partner	0425C0618: Prepare for meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.20	\$203.20
4/21/2025	Brian Huffman	Director	0425C0619: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.60	\$521.40
4/21/2025	Brian Huffman	Director	0425C0620: Prepare correspondence regarding PSZJ PwC Connect (recurring) with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C0621: Prepare correspondence regarding PSZJ PwC Connect (recurring) with S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C0622: Prepare for meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C0623: Review correspondence regarding Committee Meeting on April 16, 2025 PwC Slides with S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C0624: Review correspondence regarding Divi Divi Tree Analysis Memo with S. Felix (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); G Brown; K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C0625: Review correspondence regarding Poppy Bank Payoff Statement with M. Greenberg (Poppy Bank); S. Golden (PSZJ).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C0626: Review correspondence regarding PSZJ PwC Connect (recurring) with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C0627: Review correspondence regarding Socotra Monthly Statements with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
4/21/2025	Steve Pierce	Director	0425C0628: Meet with PSZJ (B. Wilson, J. Rosell, J. Fiero, S. Golden) / PwC Team (B. Huffman, K. Rivera, M. Anand, S. Felix, S. Fleming) to discuss claims analysis	\$869	0.50	\$434.50
4/21/2025	Stephanie Felix	Senior Manager	0425C0629: Meet with PSZJ (B. Wilson, J. Rosell, J. Fiero, S. Golden) / PwC Team (B. Huffman, K. Rivera, M. Anand, S. Pierce, S. Fleming) to discuss claims analysis	\$769	1.10	\$845.90
4/21/2025	Meghana Anand	Manager	0425C0630: Continue to review additional entities within 1059 transaction memo details.	\$674	3.50	\$2,359.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/21/2025	Meghana Anand	Manager	0425C0631: Provide bank wire details for selected loans / lender and reconcile against loan payments previously identified in 1059 transactions	\$674	2.00	\$1,348.00
4/22/2025	Brian Huffman	Director	0425C0632: Prepare correspondence regarding Committee Meeting on April 16, 2025 PwC Slides with S. Golden (PSZJ).	\$869	0.20	\$173.80
4/22/2025	Brian Huffman	Director	0425C0633: Review correspondence regarding Divi Divi Tree Analysis Memo with S. Felix (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); G Brown; K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C0634: Review correspondence regarding Divi Divi Tree Analysis Memo with S. Golden (PSZJ); S. Felix (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); G Brown; K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/22/2025	Brian Huffman	Director	0425C0635: Review correspondence regarding S Drive Access with N. Hall (PSZJ); S. Golden (PSZJ); G Brown; B. Wilson (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C0636: Review correspondence regarding Weekly Committee Status Update with B. Wilson (PSZJ); S. Felix (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C0637: Review correspondence regarding Weekly Committee Status Update with S. Felix (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/22/2025	Meghana Anand	Manager	0425C0638: Meet with internal PwC team to discuss investor claims reconciliation strategy and expected output.	\$674	0.30	\$202.20
4/22/2025	Meghana Anand	Manager	0425C0639: Meet with internal PwC technical team to discuss ongoing requests.	\$674	0.50	\$337.00
4/22/2025	Meghana Anand	Manager	0425C0640: Review AI extraction of submitted Proof Of Interest claims for completeness and accuracy of extract values.	\$674	3.00	\$2,022.00
4/22/2025	Meghana Anand	Manager	0425C0641: Review investments reported in Investment Management (Yardi) and reconcile against purchases listed within 1059 account data.	\$674	1.20	\$808.80
4/22/2025	Meghana Anand	Manager	0425C0642: Review investor demographics (i.e. longest investors, largest investor by monetary investment, largest investor by number of investments, etc.) using the 1059 transactional history.	\$674	1.00	\$674.00
4/23/2025	Kristin Rivera	Partner	0425C0643: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); ; S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.50	\$508.00
4/23/2025	Brian Huffman	Director	0425C0644: Review correspondence regarding Committee Meeting on April 16, 2025 PwC Slides with S. Golden (PSZJ); B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
4/23/2025	Brian Huffman	Director	0425C0645: Review correspondence regarding Divi Divi Tree Analysis Memo with S. Felix (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); G Brown; K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/23/2025	Brian Huffman	Director	0425C0646: Review correspondence regarding Divi Divi Tree Analysis Memo with S. Golden (PSZJ); S. Felix (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); G Brown; K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/23/2025	Stephanie Felix	Senior Manager	0425C0647: Participate in discussion with K. Rivera (PwC) and S. Golden (PSZJ) to address edits and suggestions on substantive consolidation draft materials and memos	\$769	0.50	\$384.50
4/23/2025	Meghana Anand	Manager	0425C0648: Develop AI extraction of POI attachments to accurately categorize attachments and extract relevant information.	\$674	3.70	\$2,493.80
4/23/2025	Meghana Anand	Manager	0425C0649: Meet with internal PwC forensics team to discuss ongoing requests.	\$674	0.50	\$337.00
4/23/2025	Meghana Anand	Manager	0425C0650: Meet with internal PwC technical team on developing AI extraction of POI attachments to accurately categorize attachments and extract relevant information.	\$674	0.50	\$337.00
4/24/2025	Brian Huffman	Director	0425C0651: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.60	\$521.40

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/24/2025	Brian Huffman	Director	0425C0652: Prepare correspondence regarding Agenda Item for PwC and PSZJ Call with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/24/2025	Brian Huffman	Director	0425C0653: Prepare correspondence regarding Divi Divi Additional 1059 Matches with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/24/2025	Brian Huffman	Director	0425C0654: Prepare correspondence regarding First Fee Application with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/24/2025	Brian Huffman	Director	0425C0655: Prepare correspondence regarding KSMP properties for potential sale with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/24/2025	Brian Huffman	Director	0425C0656: Prepare correspondence regarding POI #258 and 259 with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/24/2025	Brian Huffman	Director	0425C0657: Prepare correspondence regarding Proofs of Interests Part 3 of form with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/24/2025	Brian Huffman	Director	0425C0658: Prepare for meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/24/2025	Brian Huffman	Director	0425C0659: Review correspondence regarding Agenda Item for PwC and PSZJ Call with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/24/2025	Brian Huffman	Director	0425C0660: Review correspondence regarding Claim 1616 with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/24/2025	Brian Huffman	Director	0425C0661: Review correspondence regarding Claims Report with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/24/2025	Brian Huffman	Director	0425C0662: Review correspondence regarding Divi Divi Additional 1059 Matches with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/24/2025	Brian Huffman	Director	0425C0663: Review correspondence regarding Divi Divi Tree Analysis Memo with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/24/2025	Brian Huffman	Director	0425C0664: Review correspondence regarding First Fee Application with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/24/2025	Brian Huffman	Director	0425C0665: Review correspondence regarding KSMP properties for potential sale with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/24/2025	Brian Huffman	Director	0425C0666: Review correspondence regarding POI #258 and 259 with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/24/2025	Brian Huffman	Director	0425C0667: Review correspondence regarding Proofs of Interests Part 3 of form with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/24/2025	Brian Huffman	Director	0425C0668: Review correspondence regarding substantive consolidation analysis Follow-Ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/24/2025	Steve Pierce	Director	0425C0669: Meet with PSZJ (B. Wilson, S. Golden, J. Rosell) and PwC (K. Rivera, S. Felix, B. Huffman) on updates and next steps for Committee Meeting	\$869	0.70	\$608.30
4/24/2025	Stephanie Felix	Senior Manager	0425C0670: Meet with PSZJ (B. Wilson, S. Golden, J. Rosell) and PwC (K. Rivera, S. Pierce, B. Huffman) on updates and next steps for Committee Meeting	\$769	0.70	\$538.30
4/24/2025	Meghana Anand	Manager	0425C0671: Develop and review results from AI extraction of POI attachments to accurately categorize attachments and extract relevant information.	\$674	3.50	\$2,359.00
4/24/2025	Meghana Anand	Manager	0425C0672: Meet with S. Felix (PwC) and B. Huffman (PwC) to discuss process for AI extraction of POI attachments.	\$674	0.50	\$337.00
4/25/2025	Brian Huffman	Director	0425C0673: Prepare correspondence regarding Divi Divi Additional 1059 Matches with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/25/2025	Brian Huffman	Director	0425C0674: Prepare correspondence regarding POI #258 and 259 with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/25/2025	Brian Huffman	Director	0425C0675: Prepare correspondence regarding substantive consolidation analysis Follow-Ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.50	\$434.50
4/25/2025	Brian Huffman	Director	0425C0676: Review correspondence regarding 1059 Socotra Payment Discussion with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.40	\$347.60
4/25/2025	Brian Huffman	Director	0425C0677: Review correspondence regarding substantive consolidation analysis Follow-Ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.40	\$347.60
4/25/2025	Steve Pierce	Director	0425C0678: Prepare correspondence regarding substantive consolidation analysis Follow-Ups, Prepare for meeting regarding LFM//Litigation and Investigations Subgroup	\$869	1.30	\$1,129.70
4/25/2025	Meghana Anand	Manager	0425C0679: Review results from AI extraction of POI attachments to accurately categorize attachments and extract relevant information, adjusting AI prompts as needed.	\$674	4.00	\$2,696.00
4/26/2025	Brian Huffman	Director	0425C0680: Prepare correspondence regarding substantive consolidation analysis Follow-Ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Kristin Rivera	Partner	0425C0681: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.60	\$609.60
4/28/2025	Brian Huffman	Director	0425C0682: Attend meeting regarding PSZJ / PwC Connect (recurring) with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.60	\$521.40
4/28/2025	Brian Huffman	Director	0425C0683: Prepare correspondence regarding Agenda and Materials for 02.26.25 Meeting with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425C0684: Prepare correspondence regarding Debtor segmentation with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425C0685: Prepare correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425C0686: Prepare correspondence regarding substantive consolidation analysis Follow-Ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.90	\$782.10

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/28/2025	Brian Huffman	Director	0425C0687: Prepare correspondence regarding substantive consolidation analysis with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.50	\$434.50
4/28/2025	Brian Huffman	Director	0425C0688: Prepare for meeting regarding PSZJ / PwC Connect (recurring)with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425C0689: Review correspondence regarding Claims Follow ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/28/2025	Brian Huffman	Director	0425C0690: Review correspondence regarding Live Oak Agreements with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/28/2025	Brian Huffman	Director	0425C0691: Review correspondence regarding Live Oak Potential Related Parties with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425C0692: Review correspondence regarding substantive consolidation analysis Follow-Ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.70	\$608.30
4/28/2025	Stephanie Felix	Senior Manager	0425C0693: Meet with PSZJ (B. Wilson, S. Golden, J. Rosell) and PwC (K. Rivera, S. Pierce, B. Huffman)on updates and next steps for Committee Meeting	\$769	0.60	\$461.40
4/28/2025	Stephanie Felix	Senior Manager	0425C0694: Update committee presentation materials to incorporate findings and refinements from substantive consolidation and claims analysis	\$769	1.00	\$769.00
4/28/2025	Meghana Anand	Manager	0425C0695: Continue subclaim matching within 1059 distribution database, based on reviewed entity from memo details and investor name.	\$674	2.60	\$1,752.40
4/28/2025	Meghana Anand	Manager	0425C0696: Meet with S. Golden (PSZJ), S. Fleming (PwC), B. Huffman (PwC), C. Somerville (PwC), K. Rivera (PwC), M. Anand (PwC), B. Wilson (PSZJ), (PwC).	\$674	0.70	\$471.80
4/28/2025	Meghana Anand	Manager	0425C0697: Meet with T. Jeremiassen (DSI) regarding loan payments.	\$674	0.20	\$134.80
4/28/2025	Meghana Anand	Manager	0425C0698: Meeting with B. Huffman (PwC) on pressure testing loan payments in 1059	\$674	0.50	\$337.00
4/29/2025	Kristin Rivera	Partner	0425C0699: Attend meeting regarding PSZJ / PwC to review Committee Materials with B. Huffman (PwC); ; S. Golden (PSZJ); J. Rosell (PSZJ); B Wilson (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	1.00	\$1,016.00
4/29/2025	Brian Huffman	Director	0425C0700: Prepare correspondence regarding status update before Pachulski call with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0701: Prepare correspondence regarding Claim Registers from Verita with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0702: Prepare correspondence regarding DSI Fee Application with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0703: Prepare correspondence regarding DSI Fee Statements with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0704: Prepare correspondence regarding Ponderosa Pines, LP with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/29/2025	Brian Huffman	Director	0425C0705: Prepare correspondence regarding substantive consolidation analysis Follow-Ups with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0706: Prepare correspondence regarding substantive consolidation analysis Follow-Ups Zoom Meeting with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0707: Review correspondence regarding DSI Fee Statements with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0708: Review correspondence regarding IRA Trust Docs with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/29/2025	Brian Huffman	Director	0425C0709: Review correspondence regarding Ponderosa Pines, LP with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C0710: Review correspondence regarding Production Information with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/29/2025	Brian Huffman	Director	0425C0711: Review correspondence regarding Simplified Org Chart with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/29/2025	Brian Huffman	Director	0425C0712: Review correspondence regarding substantive consolidation analysis with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/29/2025	Stephanie Felix	Senior Manager	0425C0713: Edit slides for committee presentation to reflect newly added insights from SubCon investor claim evaluations	\$769	2.30	\$1,768.70
4/29/2025	Stephanie Felix	Senior Manager	0425C0714: Meet with PSZJ (J. Rosell, B. Wilson, S. Golden) and PwC (K. Rivera, S. Fleming, B. Huffman) to go over committee materials	\$769	1.00	\$769.00
4/29/2025	Stephanie Felix	Senior Manager	0425C0715: Perform extraction and reconcile supporting attachments from Proof of Interest forms to ensure full documentation alignment	\$769	3.70	\$2,845.30
4/29/2025	Meghana Anand	Manager	0425C0716: Continue to standardize and refine entity names from memo description provided in 1059 distribution history, and add associated subclaim.	\$674	4.00	\$2,696.00
4/29/2025	Meghana Anand	Manager	0425C0717: Meet PwC and PSZJ on weekly UCC Committee presentation.	\$674	1.10	\$741.40
4/29/2025	Meghana Anand	Manager	0425C0718: Meeting with S. Golden (PSZJ) and B. Huffman on identifying LPs within 1059	\$674	0.30	\$202.20
4/29/2025	Meghana Anand	Manager	0425C0719: Perform AI extraction on interest seller information from Proof Of Interest forms.	\$674	0.20	\$134.80
4/29/2025	Meghana Anand	Manager	0425C0720: Prepare correspondence regarding substantive consolidation analysis with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$674	0.40	\$269.60
4/30/2025	Kristin Rivera	Partner	0425C0721: Attend meeting regarding PSZJ / PwC to review Committee Materials with B. Huffman (PwC); ; S. Golden (PSZJ); J. Rosell (PSZJ); B Wilson (PSZJ); S. Fleming (PwC); S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	2.00	\$2,032.00
4/30/2025	Brian Huffman	Director	0425C0722: Attend meeting regarding Weekly Committee Meeting with B. Wilson (PSZJ); Bryan Hayes; Patricia Hayes; John Mullin; K. Katari (LFM UCC); Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; Bryan Hayes 2; Patricia Hayes 2; Graham Anderson 2.	\$869	1.00	\$869.00
4/30/2025	Brian Huffman	Director	0425C0723: Prepare correspondence regarding Claims slide with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/30/2025	Brian Huffman	Director	0425C0724: Prepare correspondence regarding DSI Fee Application with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425C0725: Prepare correspondence regarding Misc Claim Review items with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/30/2025	Brian Huffman	Director	0425C0726: Prepare correspondence regarding Ponderosa Pines, LP with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/30/2025	Brian Huffman	Director	0425C0727: Prepare correspondence regarding Question with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425C0728: Prepare correspondence regarding substantive consolidation analysis with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425C0729: Prepare for meeting regarding Weekly Committee Meeting with B. Wilson (PSZJ); Bryan Hayes; Patricia Hayes; John Mullin; K. Katari (LFM UCC); Teresa Anderson; W. Schenk (LFM UCC); Charlie Edgar; Kathleen Mullin; Andrew Tubley; Mae Umbriac; Maureen Lull; Richard Lull; J. Rosell (PSZJ); Graham Anderson; Bryan Hayes 2; Patricia Hayes 2; Graham Anderson 2.	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425C0730: Review correspondence regarding Claims slide with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0731: Review correspondence regarding Crafting a plan with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.30	\$260.70
4/30/2025	Brian Huffman	Director	0425C0732: Review correspondence regarding DSI Fee Application with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0733: Review correspondence regarding Family Transfers with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0734: Review correspondence regarding IRA Trust Docs with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0735: Review correspondence regarding LOI Pinyon Creek II ~ Entire Portfolio with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0736: Review correspondence regarding Observations with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0737: Review correspondence regarding Ponderosa Pines, LP with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425C0738: Review correspondence regarding production log with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0739: Review correspondence regarding Question from Investor with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
4/30/2025	Brian Huffman	Director	0425C0740: Review correspondence regarding Question with S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); C. Somerville (PwC); M. Anand (PwC); S. Pierce (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
4/30/2025	Stephanie Felix	Senior Manager	0425C0741: Discuss PSZJ request regarding Ponderosa Pines and reviewing Proof of Interest attachments	\$769	0.70	\$538.30

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/30/2025	Stephanie Felix	Senior Manager	0425C0742: Meet with PSZJ (J. Rosell, B. Wilson, S. Golden) and PwC (K. Rivera, S. Fleming, B. Huffman) to go over committee materials	\$769	1.00	\$769.00
4/30/2025	Stephanie Felix	Senior Manager	0425C0743: Meet with S. Golden (PSZJ) and B. Huffman (PwC) to discuss Madison Trust documents	\$769	0.50	\$384.50
4/30/2025	Stephanie Felix	Senior Manager	0425C0744: Refine substantive consolidation related deck content for committee review, including clarified summaries of forensic findings	\$769	1.00	\$769.00
4/30/2025	Meghana Anand	Manager	0425C0745: Continue to standardize and refine entity names from memo description provided in 1059 distribution history, and add associated subclaim.	\$674	3.40	\$2,291.60
4/30/2025	Meghana Anand	Manager	0425C0746: Meet with forensics team to discuss ongoing requests.	\$674	0.10	\$67.40
4/30/2025	Meghana Anand	Manager	0425C0747: Perform AI extraction on interest seller information from Proof Of Interest forms.	\$674	0.40	\$269.60
4/30/2025	Meghana Anand	Manager	0425C0748: Prepare subcon plan options details, as requested by PSZJ and required for the UCC Committee presentation.	\$674	2.10	\$1,415.40
<i>Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>					195.70	\$151,147.30
<i>Evaluating evidence related to alleged fraud and substantive consolidation</i>						
4/1/2025	Horace Chu	Senior Manager	0425C0749: Discussion with M. Anand (PwC) on the requirements and approach of the data extraction tool	\$769	0.50	\$384.50
4/1/2025	Horace Chu	Senior Manager	0425C0750: Test and review extraction results against original document	\$769	1.00	\$769.00
4/1/2025	Horace Chu	Senior Manager	0425C0751: Write prompts to extract specific information from checks and other evidences (including Check Payer, Check Payee, Amounts)	\$769	1.50	\$1,153.50
4/2/2025	Brian Huffman	Director	0425C0752: Review substantive consolidation analysis.	\$869	0.40	\$347.60
4/3/2025	Stephanie Felix	Senior Manager	0425C0753: Perform debtor 1 property lifecycle / SubCon analysis	\$769	0.50	\$384.50
4/7/2025	Brian Huffman	Director	0425C0754: Review entity substantive consolidation Call.	\$869	0.70	\$608.30
4/8/2025	Stephanie Felix	Senior Manager	0425C0755: Initiate modeling for Proof of Concept efforts for two selected debtors to test allocation and claim logic	\$769	4.00	\$3,076.00
4/9/2025	Stephanie Felix	Senior Manager	0425C0756: Conduct claim reconciliation modeling under the Proof of Concept framework for two separate LFM debtors (LO and DDT)	\$769	2.70	\$2,076.30
4/9/2025	Stephanie Felix	Senior Manager	0425C0757: Refine existing models for Proof of Concept involving two debtors to evaluate claim scenarios and responses	\$769	2.20	\$1,691.80
4/10/2025	Stephanie Felix	Senior Manager	0425C0758: Examine Yardi General Ledger transactions in support of the Proof of Concept analysis for two LFM debtors	\$769	3.00	\$2,307.00
4/11/2025	Stephanie Felix	Senior Manager	0425C0759: Perform income and expense assessment for two debtors as part of the Proof of Concept validation process	\$769	3.20	\$2,460.80
4/14/2025	Stephanie Felix	Senior Manager	0425C0760: Evaluate financial reporting of two debtors to support income and expense validation within Proof of Concept framework	\$769	3.10	\$2,383.90
4/15/2025	Stephanie Felix	Senior Manager	0425C0761: Complete Proof of Concept testing for two debtors to assess allocation methodology and reconciliation alignment	\$769	2.80	\$2,153.20
4/16/2025	Steve Pierce	Director	0425C0762: Review of Schedule A extraction and processing and automated extraction for check data.	\$869	0.90	\$782.10
4/16/2025	Stephanie Felix	Senior Manager	0425C0763: Conduct Proof of concept for debtor 1 - sub con analysis	\$769	0.80	\$615.20
4/17/2025	Stephanie Felix	Senior Manager	0425C0764: Execute procedural test cases for Proof of Concept across two debtors to confirm viability of analysis structure	\$769	3.30	\$2,537.70
4/24/2025	Brian Huffman	Director	0425C0765: Review substantive consolidation analysis Follow-Ups.	\$869	0.30	\$260.70
4/25/2025	Brian Huffman	Director	0425C0766: Review substantive consolidation analysis Follow-Ups.	\$869	1.50	\$1,303.50
4/28/2025	Brian Huffman	Director	0425C0767: Review substantive consolidation analysis Follow-Ups.	\$869	1.80	\$1,564.20
4/28/2025	Brian Huffman	Director	0425C0768: Review substantive consolidation analysis.	\$869	0.70	\$608.30
4/29/2025	Brian Huffman	Director	0425C0769: Review substantive consolidation analysis.	\$869	0.80	\$695.20
<i>Subtotal - Evaluating evidence related to alleged fraud and substantive consolidation</i>					35.70	\$28,163.30
<i>Identifying, inventorying, and preserving relevant paper and electronic information</i>						
4/1/2025	Steve Pierce	Director	0425C0770: Identify Yardi general ledger records and reports for pre-2017 transactions	\$869	1.50	\$1,303.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/1/2025	Ken Marchese	Senior Manager	0425C0771: Participate in internal communications. Remote collection of electronic evidence. Transmittal of return shipping for collection media.	\$769	1.50	\$1,153.50
4/1/2025	Stephanie Felix	Senior Manager	0425C0772: Develop comprehensive cost analysis model for substantive consolidation procedures with Debtor 1, ensuring financial feasibility	\$769	2.70	\$2,076.30
4/1/2025	Kayla Dillinger	Senior Associate	0425C0773: Continue to identify and review relevant documents for proof of concept for first and second debtor entity.	\$554	1.00	\$554.00
4/1/2025	Kayla Dillinger	Senior Associate	0425C0774: Identify and review documents (e.g., purchase agreements, closing statements, loan documents, offer forms) to support proof of concept for first and second debtors.	\$554	4.00	\$2,216.00
4/1/2025	Don Phan	Associate	0425C0775: Assess contents of box 30 covering MLS records, owner lists for Autumn Wood Apts, and oil and gas leases retrieved from shed for legal support.	\$235	2.10	\$493.50
4/1/2025	Don Phan	Associate	0425C0776: Assess contents of box 32 containing 2015 property records for Araquina Ct. addresses, retrieved from storage for legal and financial evaluation.	\$235	2.70	\$634.50
4/1/2025	Don Phan	Associate	0425C0777: Document contents of boxes 27–32 containing high-priority materials for use in legal review and downstream analysis.	\$235	0.50	\$117.50
4/1/2025	Don Phan	Associate	0425C0778: Review documents from box 27 related to 2018 Gayla Gilbert litigation obtained from outer office for legal assessment and supporting casework.	\$235	1.40	\$329.00
4/1/2025	Don Phan	Associate	0425C0779: Review documents in high-priority box 31 related to miscellaneous receipts recovered from storage for financial reconciliation and legal reference.	\$235	2.30	\$540.50
4/1/2025	George Shi	Associate	0425C0780: Organize investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 27	\$235	0.50	\$117.50
4/1/2025	George Shi	Associate	0425C0781: Organize investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 30	\$235	2.90	\$681.50
4/1/2025	George Shi	Associate	0425C0782: Organize investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 31	\$235	3.10	\$728.50
4/1/2025	George Shi	Associate	0425C0783: Organize investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 32	\$235	1.50	\$352.50
4/1/2025	Omer Guzman	Associate	0425C0784: Perform intake of high priority documents from boxes at the request of the committee counsel so they can be made in pdf form.	\$235	2.00	\$470.00
4/1/2025	Omer Guzman	Associate	0425C0785: Perform intake of high priority documents in boxes at the request of the committee counsel so they can be made in pdf form.	\$235	4.00	\$940.00
4/1/2025	Omer Guzman	Associate	0425C0786: Perform intake of high priority documents in boxes at the request of the committee counsel so they can be made in pdf form.	\$235	4.00	\$940.00
4/2/2025	Ken Marchese	Senior Manager	0425C0787: Communications regarding ongoing evidence collection.	\$769	0.30	\$230.70
4/2/2025	Stephanie Felix	Senior Manager	0425C0788: Continue proof of concept on debtor 1 and debtor 2	\$769	1.30	\$999.70
4/2/2025	Kayla Dillinger	Senior Associate	0425C0789: Identify and review relevant documents (i.e., Purchase Agreements, closing statements, loan documents, Offer Forms, etc.) for proof of concept for first debtor (LO).	\$554	4.00	\$2,216.00
4/2/2025	Kayla Dillinger	Senior Associate	0425C0790: Identify and review relevant documents for proof of concept for first debtor (LO) (Purchase Agreements, LP Agreements, and Schedule As).	\$554	2.50	\$1,385.00
4/2/2025	Don Phan	Associate	0425C0791: Assess documents in box 34 covering Butcher Rd., Bowline, and Berna 2012 addresses retrieved from shed for legal analysis of real estate records.	\$235	1.20	\$282.00
4/2/2025	Don Phan	Associate	0425C0792: Document reviewed contents from boxes 27–34 for downstream reference in legal processing and claims evaluation.	\$235	0.50	\$117.50
4/2/2025	Don Phan	Associate	0425C0793: Evaluate property-related documents dated 2006–2015 from box 33 collected from shed for real estate and asset tracing review.	\$235	3.70	\$869.50
4/2/2025	Don Phan	Associate	0425C0794: Review documents from box 54 containing housing records from 2000–2005 for multiple residential sites, gathered from barn for legal analysis.	\$235	3.60	\$846.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/2/2025	George Shi	Associate	0425C0795: Investigate investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 32	\$235	3.20	\$752.00
4/2/2025	George Shi	Associate	0425C0796: Investigate investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 34	\$235	2.30	\$540.50
4/2/2025	George Shi	Associate	0425C0797: Organize investment documents like entity agreements, co-tenant agreement, Schedule A, etc., in box 34.	\$235	2.50	\$587.50
4/2/2025	Omer Guzman	Associate	0425C0798: Perform intake of high priority documents at the request of the committee counsel from the boxes to be uploaded to SharePoint .	\$235	0.80	\$188.00
4/2/2025	Omer Guzman	Associate	0425C0799: Perform intake of high priority documents at the request of the committee counsel from the boxes to be uploaded to SharePoint .	\$235	3.40	\$799.00
4/2/2025	Omer Guzman	Associate	0425C0800: Perform intake of high priority documents from boxes at the request of the committee counsel so they can be made in pdf form.	\$235	3.80	\$893.00
4/3/2025	Ken Marchese	Senior Manager	0425C0801: Communications regarding ongoing evidence collection.	\$769	0.30	\$230.70
4/3/2025	Kayla Dillinger	Senior Associate	0425C0802: Identify and review additional supporting documents related to the proof of concept analysis for the first debtor entity (LO).	\$554	4.00	\$2,216.00
4/3/2025	Kayla Dillinger	Senior Associate	0425C0803: Perform comprehensive Proof of Interest reconciliation for debtor 1 (LO) to identify discrepancies across claim categories.	\$554	3.50	\$1,939.00
4/3/2025	George Shi	Associate	0425C0804: Categorizing investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 35	\$235	2.20	\$517.00
4/3/2025	George Shi	Associate	0425C0805: Organize investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 34	\$235	1.50	\$352.50
4/3/2025	George Shi	Associate	0425C0806: Organize investment documents like entity agreements, Co-tenant agreement, Schedule A and etc. in box 35	\$235	2.30	\$540.50
4/4/2025	Steve Pierce	Director	0425C0807: Collection of s-drive network files with K. Marchese (PwC)	\$869	0.80	\$695.20
4/4/2025	Ken Marchese	Senior Manager	0425C0808: Communications regarding ongoing evidence collection.	\$769	0.30	\$230.70
4/4/2025	Kayla Dillinger	Senior Associate	0425C0809: Develop proof of concept and property lifecycle analysis for first debtor (LO), identifying key transactions, investor info, and property details for reconciliation.	\$554	3.00	\$1,662.00
4/4/2025	Kayla Dillinger	Senior Associate	0425C0810: Identify and review Schedule A ownership details from Yardi; prepare comparative analysis against various provided Schedule A documents.	\$554	2.00	\$1,108.00
4/4/2025	Kayla Dillinger	Senior Associate	0425C0811: Perform detailed Proof of Interest reconciliation for debtor 1 (LO), identifying discrepancies across key claim categories and documenting results.	\$554	2.50	\$1,385.00
4/7/2025	Ken Marchese	Senior Manager	0425C0812: Research regarding specific folders requested by the investigation team and communications related to same	\$769	1.50	\$1,153.50
4/8/2025	Ken Marchese	Senior Manager	0425C0813: Identify and compress data requested by investigative team; post same to SFTP instance; communications regarding requested content.	\$769	1.50	\$1,153.50
4/9/2025	Ken Marchese	Senior Manager	0425C0814: Attend Internal call regarding contents of LMPM drive data; create SFTP folder for project; post files to same.	\$769	1.50	\$1,153.50
4/9/2025	Kayla Dillinger	Senior Associate	0425C0815: Continue identifying and reviewing relevant hard drive documents to support proof of concept for first debtor (LO),	\$554	3.50	\$1,939.00
4/9/2025	Kayla Dillinger	Senior Associate	0425C0816: Identify and review relevant hard drive documents to support proof of concept for first debtor (LO).	\$554	4.00	\$2,216.00
4/10/2025	Ken Marchese	Senior Manager	0425C0817: Posting of requested e-mail content and related communications.	\$769	1.00	\$769.00
4/10/2025	Kayla Dillinger	Senior Associate	0425C0818: Continue reviewing and analyzing relevant hard drive documents to support proof of concept for first debtor (LO).	\$554	2.00	\$1,108.00
4/10/2025	Kayla Dillinger	Senior Associate	0425C0819: Continue to identify and review relevant hard drive documents to support proof of concept for second debtor (DDT).	\$554	1.50	\$831.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/10/2025	Kayla Dillinger	Senior Associate	0425C0820: Identify and review relevant hard drive documents to support proof of concept for second debtor (DDT).	\$554	4.00	\$2,216.00
4/11/2025	Ken Marchese	Senior Manager	0425C0821: Coordinate access to shared files on Aspera SFTP instance.	\$769	0.20	\$153.80
4/11/2025	Kayla Dillinger	Senior Associate	0425C0822: Continue to identify and review relevant hard drive documents to support proof of concept and timeline analysis for second debtor (DDT).	\$554	1.50	\$831.00
4/15/2025	Steve Pierce	Director	0425C0823: Review data and extraction process on S Drive and Yardi Ownership for completeness	\$869	1.00	\$869.00
4/15/2025	Kayla Dillinger	Senior Associate	0425C0824: Identify and review additional supporting documents related to the proof of concept analysis for the second debtor (DDT).	\$554	4.00	\$2,216.00
4/16/2025	Kayla Dillinger	Senior Associate	0425C0825: Identify and review additional supporting documentation to inform the proof of concept analysis for the second debtor (DDT).	\$554	3.50	\$1,939.00
4/17/2025	Kayla Dillinger	Senior Associate	0425C0826: Identify and review supporting documents for the second debtor (DDT) to inform proof of concept and focus on key property lifecycle events.	\$554	2.00	\$1,108.00
<i>Subtotal - Identifying, inventorying, and preserving relevant paper and electronic information</i>					<i>125.90</i>	<i>\$54,887.60</i>
Internal Meeting, Status Reporting and Coordination Activities						
4/1/2025	Kristin Rivera	Partner	0425C0827: Review correspondence regarding DRAFT Materials for April 16 Committee Meeting with S. Fleming (PwC); K. Rivera (PwC); .	\$1,016	0.10	\$101.60
4/1/2025	Kristin Rivera	Partner	0425C0828: Review correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with K. Rivera (PwC); .	\$1,016	0.10	\$101.60
4/1/2025	Kristin Rivera	Partner	0425C0829: Review correspondence regarding Weekly Committee Status Update with S. Felix (PwC); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$1,016	0.10	\$101.60
4/1/2025	Brian Huffman	Director	0425C0830: Prepare correspondence regarding 1059 check images with S. Pierce (PwC).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0831: Prepare correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with K. Rivera (PwC).	\$869	0.20	\$173.80
4/1/2025	Brian Huffman	Director	0425C0832: Review correspondence regarding DRAFT Materials for April 16 Committee Meeting with S. Fleming (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0833: Review correspondence regarding Live Oak and Divi Divi with S. Felix (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/1/2025	Brian Huffman	Director	0425C0834: Review correspondence regarding Weekly Committee Status Update with S. Felix (PwC); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/1/2025	Stephanie Felix	Senior Manager	0425C0835: Meet with K. Rivera (PwC), S. Fleming (PwC), B. Huffman (PwC), S. Pierce (PwC) on the Proof of Interest claim analysis preliminary results	\$769	1.00	\$769.00
4/1/2025	Kayla Dillinger	Senior Associate	0425C0836: Attend internal team (PwC) meeting to discuss case background, key investigation Proof of Interest, and progress to date.	\$554	0.50	\$277.00
4/2/2025	Kristin Rivera	Partner	0425C0837: Attend meeting with K. Rivera (PwC), C. Somerville (PwC), M. Anand (PwC) and S. Felix (PwC) on SubCon work plan, property lifecycle and next steps	\$1,016	0.50	\$508.00
4/2/2025	Kristin Rivera	Partner	0425C0838: Review correspondence regarding Logistics for Town Hall with S. Fleming (PwC); K. Rivera (PwC); .	\$1,016	1.00	\$1,016.00
4/2/2025	Kristin Rivera	Partner	0425C0839: Review correspondence regarding Question Additional #s for Town Hall with K. Rivera (PwC); S. Pierce (PwC); S. Fleming (PwC).	\$1,016	0.10	\$101.60
4/2/2025	Brian Huffman	Director	0425C0840: Attend meeting regarding 1059 Recurring Payments with M. Anand (PwC); B. Huffman (PwC); S. Felix (PwC).	\$869	0.50	\$434.50
4/2/2025	Brian Huffman	Director	0425C0841: Attend meeting regarding Divi Divi Tree analysis with S. Felix (PwC); B. Huffman (PwC).	\$869	0.50	\$434.50
4/2/2025	Brian Huffman	Director	0425C0842: Prepare correspondence regarding Logistics for Town Hall with S. Fleming (PwC); K. Rivera (PwC).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0843: Prepare correspondence regarding Question Additional #s for Town Hall with K. Rivera (PwC); S. Pierce (PwC); S. Fleming (PwC).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0844: Prepare correspondence regarding Verita website access with Verita Team (Verita).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0845: Prepare for 4th Investor Town Hall meeting.	\$869	1.00	\$869.00

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/2/2025	Brian Huffman	Director	0425C0846: Prepare for meeting regarding 1059 Recurring Payments with M. Anand (PwC); B. Huffman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0847: Prepare for meeting regarding 4th Virtual Town Hall with Brooke Wilson; B. Huffman (PwC).	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C0848: Prepare for meeting regarding Divi Divi Tree analysis with S. Felix (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0849: Review correspondence regarding 1059 Recurring Payments with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0850: Review correspondence regarding Updated Committee Slides with S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0851: Review correspondence regarding Verita website access with T. Buckingham (Verita); B. Huffman (PwC).	\$869	0.10	\$86.90
4/2/2025	Brian Huffman	Director	0425C0852: Review correspondence regarding Verita website access with T. Buckingham (Verita); B. Huffman (PwC); LFM Verita Team; A. Estrada (Verita).	\$869	0.20	\$173.80
4/2/2025	Courtney Somerville	Director	0425C0853: Meet with K. Rivera (PwC) and S. Felix to discuss Subcon and Claims work plans and prepare for Town Hall.	\$869	0.90	\$782.10
4/2/2025	Kayla Dillinger	Senior Associate	0425C0854: Meet with (PwC) to review claims and investigations strategy and determine next steps based on procedures completed to date.	\$554	1.00	\$554.00
4/2/2025	Kayla Dillinger	Senior Associate	0425C0855: Meet with PwC Investigations team to discuss work plan outlining procedures to perform for first debtor (LO) and second debtor (DDT).	\$554	0.50	\$277.00
4/2/2025	Don Phan	Associate	0425C0856: Provide status update regarding 1059 request for internal team tracking and legal workflow coordination.	\$235	0.30	\$70.50
4/3/2025	Kristin Rivera	Partner	0425C0857: Attend internal meeting regarding Town Hall with K. Rivera (PwC), S. Flemming (PwC)	\$1,016	0.50	\$508.00
4/3/2025	Brian Huffman	Director	0425C0858: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.60	\$521.40
4/3/2025	Brian Huffman	Director	0425C0859: Prepare correspondence regarding Family Transfers and related parties with S. Felix (PwC).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0860: Prepare correspondence regarding Team Huddle (recurring) with D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0861: Prepare correspondence regarding Team Huddle (recurring) with D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0862: Prepare correspondence regarding Team Huddle (recurring) with S. Pierce (PwC); D. Velasquez (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0863: Prepare correspondence regarding Updated Property and Loan tracker with S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C0864: Prepare for meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/3/2025	Stephanie Felix	Senior Manager	0425C0865: Meet with B. Huffman (PwC), M. Anand (PwC) on 1059 payment analysis and Proof of Concept	\$769	0.50	\$384.50
4/3/2025	Kayla Dillinger	Senior Associate	0425C0866: Meet with to review proof of concept analysis for first debtor (LO).	\$554	0.50	\$277.00
4/3/2025	Don Phan	Associate	0425C0867: Coordinate document intake efforts, review current progress, and estimate completion timeline to support structured planning and task alignment.	\$235	1.10	\$258.50
4/4/2025	Brian Huffman	Director	0425C0868: Prepare correspondence regarding Review POI Analysis with K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC); S. Fleming (PwC).	\$869	0.20	\$173.80
4/4/2025	Steve Pierce	Director	0425C0869: Discuss workplan and develop correspondence for next priority tranche of hard documents	\$869	0.40	\$347.60
4/4/2025	Kayla Dillinger	Senior Associate	0425C0870: Meet with PwC Investigations team to review status and determine next steps first debtor (LO) property lifecycle analysis.	\$554	0.50	\$277.00
4/4/2025	Don Phan	Associate	0425C0871: Discuss upcoming analysis tasks with Kayla and coordinate next phase of structured document review for claim extraction planning.	\$235	0.50	\$117.50
4/4/2025	Don Phan	Associate	0425C0872: Organize upcoming scanning workflow, review current progress, and estimate remaining effort to support planning and team coordination tasks.	\$235	2.50	\$587.50
4/7/2025	Kristin Rivera	Partner	0425C0873: Attend meeting regarding Prep for Wednesday UCC meeting with B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC).	\$1,016	0.50	\$508.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/7/2025	Kristin Rivera	Partner	0425C0874: Prepare correspondence regarding Prep for Wednesday UCC meeting with S. Fleming (PwC); D. Velasquez (PwC); .	\$1,016	0.20	\$203.20
4/7/2025	Kristin Rivera	Partner	0425C0875: Prepare correspondence regarding Review Slides for Wed. Committee Mtg with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC); .	\$1,016	0.20	\$203.20
4/7/2025	Kristin Rivera	Partner	0425C0876: Prepare for and attend meeting regarding POI Analysis with B. Huffman (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC); S. Fleming (PwC).	\$1,016	0.60	\$609.60
4/7/2025	Brian Huffman	Director	0425C0877: Attend meeting regarding POI Analysis with B. Huffman (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC); S. Fleming (PwC).	\$869	0.60	\$521.40
4/7/2025	Brian Huffman	Director	0425C0878: Attend meeting regarding Prep for Wednesday UCC meeting with B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC).	\$869	0.50	\$434.50
4/7/2025	Brian Huffman	Director	0425C0879: Prepare correspondence regarding Prep for Wednesday UCC meeting with S. Fleming (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
4/7/2025	Brian Huffman	Director	0425C0880: Prepare correspondence regarding Review Slides for Wed. Committee Mtg with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.20	\$173.80
4/7/2025	Brian Huffman	Director	0425C0881: Prepare for meeting regarding POI Analysis with B. Huffman (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC); S. Fleming (PwC).	\$869	0.20	\$173.80
4/7/2025	Brian Huffman	Director	0425C0882: Prepare for meeting regarding Prep for Wednesday UCC meeting with B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
4/7/2025	Courtney Somerville	Director	0425C0883: Meet with S. Felix (PwC) and B. Huffman (PwC) on UCC committee slides and claim analysis framework	\$869	0.50	\$434.50
4/7/2025	Courtney Somerville	Director	0425C0884: Review UCC committee slides and claim analysis framework in preparing of UCC meeting	\$869	0.70	\$608.30
4/7/2025	Stephanie Felix	Senior Manager	0425C0885: Meet with B. Huffman (PwC), S. Fleming (PwC), and K. Rivera (PwC) on UCC committee slides and claim analysis framework	\$769	1.00	\$769.00
4/7/2025	Stephanie Felix	Senior Manager	0425C0886: Meet with C. Somerville (PwC) and B. Huffman (PwC) on UCC committee slides and claim analysis framework	\$769	0.50	\$384.50
4/7/2025	Stephanie Felix	Senior Manager	0425C0887: Meet with K. Dillinger (PwC), G. Shi (PwC), M. Bada (PwC) on Proof of Concept / SubCon analysis	\$769	0.70	\$538.30
4/7/2025	Stephanie Felix	Senior Manager	0425C0888: Meet with M. Bada on Proof of Concept / SubCon analysis	\$769	0.60	\$461.40
4/7/2025	Kayla Dillinger	Senior Associate	0425C0889: Meet with PwC Investigations team to discuss status, observations from review of key documents, and next steps for first debtor entity analysis.	\$554	0.50	\$277.00
4/7/2025	Moyo Bada	Senior Associate	0425C0890: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review the verification of Proof of Interest.	\$554	0.60	\$332.40
4/7/2025	Moyo Bada	Senior Associate	0425C0891: Meeting with PwC Investigations team to discuss status, observations from review of key documents, and next steps for verification of Proof of Interest.	\$554	0.50	\$277.00
4/7/2025	George Shi	Associate	0425C0892: Meet with core PwC Investigations team to discuss status and next steps	\$235	0.80	\$188.00
4/8/2025	Kristin Rivera	Partner	0425C0893: Attend meeting regarding Review Slides for Wed. Committee Mtg with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC).	\$1,016	0.50	\$508.00
4/8/2025	Kristin Rivera	Partner	0425C0894: Review correspondence regarding Internal Coordination Call (recurring) with S. Pierce (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$1,016	0.10	\$101.60
4/8/2025	Kristin Rivera	Partner	0425C0895: Review correspondence regarding Review Slides for Wed. Committee Mtg with K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); S. Felix (PwC); .	\$1,016	0.10	\$101.60
4/8/2025	Kristin Rivera	Partner	0425C0896: Review correspondence regarding Review Slides for Wed. Committee Mtg with K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (PwC); .	\$1,016	0.10	\$101.60
4/8/2025	Kristin Rivera	Partner	0425C0897: Review correspondence regarding Review Slides for Wed. Committee Mtg with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC); .	\$1,016	0.10	\$101.60
4/8/2025	Brian Huffman	Director	0425C0898: Attend meeting regarding Review Slides for Wed. Committee Mtg with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	1.00	\$869.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/8/2025	Brian Huffman	Director	0425C0899: Attend meeting regarding slides for UCC meeting with C. Somerville (PwC); B. Huffman (PwC); Kayla Dillinger (US).	\$869	1.00	\$869.00
4/8/2025	Brian Huffman	Director	0425C0900: Prepare correspondence regarding Committee Slides with D. Velasquez (PwC).	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C0901: Prepare correspondence regarding Internal Coordination Call (recurring) with S. Pierce (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C0902: Prepare correspondence regarding Review Slides for Wed. Committee Mtg with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C0903: Prepare correspondence regarding Slide Prep for Committee Meeting with S. Fleming (PwC).	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C0904: Prepare for meeting regarding Review Slides for Wed. Committee Meeting with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C0905: Prepare for meeting regarding slides for UCC meeting with C. Somerville (PwC); B. Huffman (PwC); Kayla Dillinger (US).	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C0906: Review correspondence regarding 1059 Account with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0907: Review correspondence regarding Committee Slides with C. Somerville (PwC); B. Huffman (PwC); Kayla Dillinger (US).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0908: Review correspondence regarding Property listings with S. Daar (FTI); S. Fleming (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0909: Review correspondence regarding Property listings with S. Fleming (PwC); S. Daar (FTI).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0910: Review correspondence regarding Review Slides for Wed. Committee Mtg with K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0911: Review correspondence regarding Review Slides for Wed. Committee Mtg with K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/8/2025	Brian Huffman	Director	0425C0912: Review correspondence regarding Review Slides for Wed. Committee Mtg with S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/8/2025	Courtney Somerville	Director	0425C0913: Meet with S. Fleming (PwC), B. Huffman (PwC), and S. Felix (PwC) on claim analysis	\$869	1.20	\$1,042.80
4/8/2025	Courtney Somerville	Director	0425C0914: Review UCC committee slides and claim analysis framework in preparing of UCC meeting	\$869	0.90	\$782.10
4/8/2025	Stephanie Felix	Senior Manager	0425C0915: Meet with S. Fleming (PwC), B. Huffman (PwC), and C. Somerville (PwC) on claim analysis	\$769	1.20	\$922.80
4/8/2025	Kayla Dillinger	Senior Associate	0425C0916: Meet with PwC Investigations team to discuss status and next steps, including procedures for books and records and hard drive documents.	\$554	0.50	\$277.00
4/8/2025	Kayla Dillinger	Senior Associate	0425C0917: Meet with PwC Investigations team to review Proof of Interest analysis slides in preparation for committee meeting.	\$554	0.50	\$277.00
4/9/2025	Kristin Rivera	Partner	0425C0918: Attend meeting regarding Internal Coordination Call with B. Huffman (PwC); K. Rivera (PwC); (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); K Dillenger (PwC); M. Bruce (PwC); M. Bada (PwC); D. Phan (PwC); G. Shi (PwC)	\$1,016	0.50	\$508.00
4/9/2025	Brian Huffman	Director	0425C0919: Prepare correspondence regarding Committee Update 4.9.25 with S. Fleming (PwC).	\$869	0.20	\$173.80
4/9/2025	Brian Huffman	Director	0425C0920: Prepare correspondence regarding Socotra Sales Procedures with D. Velasquez (PwC).	\$869	0.20	\$173.80
4/9/2025	Brian Huffman	Director	0425C0921: Prepare correspondence regarding Updated Property and Loan tracker with D. Velasquez (PwC).	\$869	0.20	\$173.80
4/9/2025	Brian Huffman	Director	0425C0922: Review correspondence regarding Committee Update 4.9.25 with W. Schenk (LFM UCC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0923: Review correspondence regarding Property listings with S. Fleming (PwC); S. Daar (FTI).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0924: Review correspondence regarding Sonoma Commercial Property Portfolio Values with G. Gotthardt (FTI); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/9/2025	Brian Huffman	Director	0425C0925: Review correspondence regarding Walkthrough of LFM Shared Drive with S. Felix (PwC); M. Bennett (LFM).	\$869	0.10	\$86.90
4/9/2025	Stephanie Felix	Senior Manager	0425C0926: Meet with K. Marchese and M. Anand on Hometax files	\$769	0.50	\$384.50
4/9/2025	Stephanie Felix	Senior Manager	0425C0927: Meet with PwC Investigations team to discuss status and next steps	\$769	1.00	\$769.00
4/9/2025	Kayla Dillinger	Senior Associate	0425C0928: Meet with PwC Investigations team to review proof of concept analysis for first debtor (LO).	\$554	0.50	\$277.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/9/2025	Moyo Bada	Senior Associate	0425C0929: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review the verification of Proof of Interest.	\$554	0.50	\$277.00
4/9/2025	Moyo Bada	Senior Associate	0425C0930: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC), K. Rivera (PwC), O. Guzman (PwC), D. Phan (PwC) and M. Anand (PwC) to discuss status and observation of review of proof of interest.	\$554	0.50	\$277.00
4/9/2025	Moyo Bada	Senior Associate	0425C0931: Conducted review of Actual Proof of Interest form Verification	\$554	0.20	\$110.80
4/9/2025	Don Phan	Associate	0425C0932: Review extracted results from KSM file batch dated 4/4 to verify alignment with target format and ensure consistent application of rules.	\$235	0.50	\$117.50
4/10/2025	Kristin Rivera	Partner	0425C0933: Participate in meeting with C Sommerville (PwC); S Felix (PwC); K Rivera (PwC) to discuss workplan and plan	\$1,016	0.70	\$711.20
4/10/2025	Brian Huffman	Director	0425C0934: Attend meeting regarding Loan Chart with B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.50	\$434.50
4/10/2025	Brian Huffman	Director	0425C0935: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.50	\$434.50
4/10/2025	Brian Huffman	Director	0425C0936: Prepare correspondence regarding 1059 Data with W. Schenk (LFM UCC).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425C0937: Prepare correspondence regarding Review Loan Chart with D. Velasquez (PwC).	\$869	0.40	\$347.60
4/10/2025	Brian Huffman	Director	0425C0938: Prepare correspondence regarding Team Huddle (recurring) with S. Pierce (PwC); D. Velasquez (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/10/2025	Brian Huffman	Director	0425C0939: Prepare for meeting regarding Loan Chart with B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
4/10/2025	Brian Huffman	Director	0425C0940: Prepare for meeting regarding Team Huddle (recurring)with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/10/2025	Courtney Somerville	Director	0425C0941: Prepare for and Meet with PwC Investigations team to discuss procedures and initial review for second debtor (DDT) analysis, as well as overall project status and next steps.	\$869	1.60	\$1,390.40
4/10/2025	Kayla Dillinger	Senior Associate	0425C0942: Meet with PwC Investigations team to discuss procedures and initial review for second debtor (DDT) analysis, as well as overall project status and next steps.	\$554	0.50	\$277.00
4/10/2025	Moyo Bada	Senior Associate	0425C0943: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to discuss status and question arising from the review of proof of interest.	\$554	0.50	\$277.00
4/10/2025	Moyo Bada	Senior Associate	0425C0944: Meet with PwC Investigations team to discuss procedures and initial review for second debtor (DDT) analysis, as well as overall project status and next steps.	\$554	0.50	\$277.00
4/11/2025	Brian Huffman	Director	0425C0945: Prepare correspondence regarding 1059 Account with M. Anand (PwC).	\$869	0.20	\$173.80
4/11/2025	Brian Huffman	Director	0425C0946: Prepare correspondence regarding 1059 Data Meeting with Walter Schenk with M. Anand (PwC).	\$869	0.20	\$173.80
4/11/2025	Brian Huffman	Director	0425C0947: Review correspondence regarding 1059 Account with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Brian Huffman	Director	0425C0948: Review correspondence regarding 1059 Data Meeting with Walter Schenk with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/11/2025	Courtney Somerville	Director	0425C0949: Prepare for and Meet with B. Huffman (PwC), S. Felix (PwC), to discuss claims analysis status, approaches and next steps.	\$869	1.20	\$1,042.80
4/11/2025	Kayla Dillinger	Senior Associate	0425C0950: Meet with PwC Investigations team to review analysis of second debtor (DDT).	\$554	0.50	\$277.00
4/14/2025	Kristin Rivera	Partner	0425C0951: Attend meeting to review debtor analyses with K. Rivera (PwC); S. Felix (PwC); C. Sommerville (PwC)	\$1,016	1.00	\$1,016.00
4/14/2025	Brian Huffman	Director	0425C0952: Attend meeting regarding LeFever Mattson shared drive and ownership data with B. Huffman (PwC); M. Bennett (LFM); S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC).	\$869	1.00	\$869.00
4/14/2025	Brian Huffman	Director	0425C0953: Prepare correspondence regarding DRAFT Materials for April 16 Committee Meeting with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); S. Felix (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0954: Prepare correspondence regarding S Drive and Yardi Ownership with M. Bennett (LFM); S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC); Ken Marchese (US).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0955: Prepare correspondence regarding Walkthrough of LFM Shared Drive with M. Bennett (LFM).	\$869	0.20	\$173.80
4/14/2025	Brian Huffman	Director	0425C0956: Prepare for meeting regarding LeFever Mattson shared drive and ownership data with B. Huffman (PwC); M. Bennett (LFM); S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/14/2025	Brian Huffman	Director	0425C0957: Review correspondence regarding Schedule A Southwood Live Oak Inv LP 041823.xls with M. Bennett (LFM); B. Huffman (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
4/14/2025	Brian Huffman	Director	0425C0958: Review correspondence regarding Schedule A Southwood Live Oak Inv LP 041823.xls with S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/14/2025	Brian Huffman	Director	0425C0959: Review correspondence regarding Southwood Place Apartments Example with S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/14/2025	Brian Huffman	Director	0425C0960: Review correspondence regarding Walkthrough of LFM Shared Drive with M. Bennett (LFM); B. Huffman (PwC).	\$869	0.10	\$86.90
4/14/2025	Courtney Somerville	Director	0425C0961: Meet with K. Rivera (PwC) and S. Felix (PwC) to discuss Proof of Interest analysis of debtor 1 (LO) and debtor 2 (DDT).	\$869	0.50	\$434.50
4/14/2025	Kayla Dillinger	Senior Associate	0425C0962: Meet with PwC Investigations team to review property lifecycle analysis for first debtor (LO).	\$554	0.50	\$277.00
4/14/2025	Moyo Bada	Senior Associate	0425C0963: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review rental income analysis, discuss status and next steps on analysis of proof of interest.	\$554	0.50	\$277.00
4/15/2025	Kristin Rivera	Partner	0425C0964: Attend meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.50	\$508.00
4/15/2025	Brian Huffman	Director	0425C0965: Attend meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.50	\$434.50
4/15/2025	Brian Huffman	Director	0425C0966: Prepare correspondence regarding KSMP Properties Eligible for Sale with D. Velasquez (PwC).	\$869	0.20	\$173.80
4/15/2025	Brian Huffman	Director	0425C0967: Prepare correspondence regarding Net Proceeds Sensitivities Testing with S. Fleming (PwC).	\$869	0.40	\$347.60
4/15/2025	Brian Huffman	Director	0425C0968: Prepare for meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0969: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Daar (FTI); B. Huffman (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0970: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Daar (FTI); S. Fleming (PwC).	\$869	0.10	\$86.90
4/15/2025	Brian Huffman	Director	0425C0971: Review correspondence regarding Net Proceeds Sensitivities Testing with S. Fleming (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
4/15/2025	Steve Pierce	Director	0425C0972: Attend meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Felix (PwC); M. Anand (PwC).	\$869	0.50	\$434.50
4/15/2025	Don Phan	Associate	0425C0973: Provide status update on Schedule A field extraction progress with Analytics Team to support completion tracking and team coordination.	\$235	0.50	\$117.50
4/16/2025	Kristin Rivera	Partner	0425C0974: Attend meeting regarding LFM UCC Slides with S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Felix (PwC); C. Somerville (PwC).	\$1,016	0.60	\$609.60
4/16/2025	Brian Huffman	Director	0425C0975: Attend meeting regarding LFM UCC Slides with S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Felix (PwC); C. Somerville (PwC).	\$869	0.60	\$521.40
4/16/2025	Brian Huffman	Director	0425C0976: Prepare correspondence regarding 1059 Account with M. Anand (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0977: Prepare correspondence regarding 1059 Data Meeting with Walter Schenk with M. Anand (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0978: Prepare correspondence regarding 1059 Data with M. Anand (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0979: Prepare correspondence regarding Committee Presentation with S. Pierce (PwC); S. Felix (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0980: Prepare correspondence regarding Support 1059 Memo Codes with M. Anand (PwC).	\$869	0.40	\$347.60
4/16/2025	Brian Huffman	Director	0425C0981: Prepare correspondence regarding Weekly Committee Meeting with S. Pierce (PwC); S. Felix (PwC).	\$869	0.40	\$347.60
4/16/2025	Brian Huffman	Director	0425C0982: Prepare for meeting regarding LFM UCC Slides with S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Felix (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C0983: Review correspondence regarding 1059 Data Meeting with Walter Schenk with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/16/2025	Brian Huffman	Director	0425C0984: Review correspondence regarding Support 1059 Memo Codes with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/16/2025	Brian Huffman	Director	0425C0985: Review correspondence regarding UCC Slides with S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Felix (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/16/2025	Courtney Somerville	Director	0425C0986: Meet with PwC Investigations team to discuss status on Proof of Interest analysis and next steps	\$869	0.40	\$347.60
4/16/2025	Stephanie Felix	Senior Manager	0425C0987: Meet with PwC Investigations team to discuss status and next steps	\$769	1.00	\$769.00
4/16/2025	Kayla Dillinger	Senior Associate	0425C0988: Meet with PwC Investigations team to continue to review and revise property life cycle narrative for debtor 1 and 2.	\$554	0.50	\$277.00
4/16/2025	Moyo Bada	Senior Associate	0425C0989: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review Divi Divi Tree, LP narrative and investor table.	\$554	0.50	\$277.00
4/16/2025	Moyo Bada	Senior Associate	0425C0990: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC), K. Rivera (PwC), O. Guzman (PwC), D. Phan (PwC) and M. Anand (PwC) to discuss status and review notes on Divi Divi Tree, LP narrative.	\$554	0.50	\$277.00
4/16/2025	Don Phan	Associate	0425C0991: Report teamwide update summarizing current progress, remaining tasks, and coordination items for internal alignment.	\$235	0.50	\$117.50
4/16/2025	George Shi	Associate	0425C0992: Meet with core PwC Investigations team to discuss status and next steps	\$235	1.10	\$258.50
4/17/2025	Kristin Rivera	Partner	0425C0993: Prepare for and attend meeting regarding 1059 transaction data with M. Anand (PwC); B. Huffman (PwC); S. Felix (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Pierce (PwC); D. Velasquez (PwC); C. Somerville (PwC).	\$1,016	0.60	\$609.60
4/17/2025	Brian Huffman	Director	0425C0994: Attend meeting regarding 1059 transaction data with M. Anand (PwC); B. Huffman (PwC); S. Felix (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Pierce (PwC); D. Velasquez (PwC); C. Somerville (PwC).	\$869	0.50	\$434.50
4/17/2025	Brian Huffman	Director	0425C0995: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.60	\$521.40
4/17/2025	Brian Huffman	Director	0425C0996: Prepare for meeting regarding 1059 transaction data with M. Anand (PwC); B. Huffman (PwC); S. Felix (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Pierce (PwC); D. Velasquez (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0997: Prepare for meeting regarding Team Huddle (recurring)with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/17/2025	Brian Huffman	Director	0425C0998: Review correspondence regarding 1059 Data Meeting with Walter Schenk with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/17/2025	Brian Huffman	Director	0425C0999: Review correspondence regarding 1059 Memo Details with M. Anand (PwC); B. Huffman (PwC); S. Felix (PwC); K. Rivera (PwC); S. Fleming (PwC); S. Pierce (PwC); D. Velasquez (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/17/2025	Courtney Somerville	Director	0425C1000: Meet with B. Huffman (PwC), D. Velasquez (PwC), S. Pierce (PwC), M. Anand (PwC), and S. Felix on 1059 analysis and Proof of Interest analysis	\$869	0.50	\$434.50
4/17/2025	Stephanie Felix	Senior Manager	0425C1001: Meet with B. Huffman (PwC), D. Velasquez (PwC), M. Anand (PwC) on 1059 analysis and Proof of Interest analysis	\$769	0.50	\$384.50
4/17/2025	Stephanie Felix	Senior Manager	0425C1002: Meet with B. Huffman (PwC), D. Velasquez (PwC), S. Pierce (PwC), M. Anand (PwC), and C. Somerville on 1059 analysis and Proof of Interest analysis	\$769	0.50	\$384.50
4/18/2025	Brian Huffman	Director	0425C1003: Prepare correspondence regarding case status update and workplan with S. Fleming (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
4/18/2025	Brian Huffman	Director	0425C1004: Prepare correspondence regarding Committee Update 4.9.25 with M. Anand (PwC).	\$869	0.20	\$173.80
4/18/2025	Brian Huffman	Director	0425C1005: Review correspondence regarding Committee Update 4.9.25 with W. Schenk (LFM UCC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/18/2025	Stephanie Felix	Senior Manager	0425C1006: Meet with core PwC Investigations team to discuss status and next steps	\$769	0.50	\$384.50
4/18/2025	Kayla Dillinger	Senior Associate	0425C1007: Meet with PwC Investigations team to review analysis and initial findings from Proof of Interest review, and to design testing template.	\$554	0.50	\$277.00
4/18/2025	Moyo Bada	Senior Associate	0425C1008: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review Divi Divi Tree, LP Schedule A.	\$554	0.50	\$277.00
4/20/2025	Brian Huffman	Director	0425C1009: Prepare correspondence regarding Divi Divi Memo with K. Rivera (PwC).	\$869	0.20	\$173.80

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/20/2025	Brian Huffman	Director	0425C1010: Review correspondence regarding Divi Divi Memo with K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Felix (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C1011: Attend meeting regarding Socotra 1059 payments with M. Anand (PwC); B. Huffman (PwC).	\$869	0.50	\$434.50
4/21/2025	Brian Huffman	Director	0425C1012: Prepare correspondence regarding Investment Management with S. Pierce (PwC).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C1013: Prepare correspondence regarding Socotra FT Analysis with M. Anand (PwC).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C1014: Prepare correspondence regarding Socotra Monthly Statements with M. Anand (PwC).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C1015: Prepare correspondence regarding status update and workplan with S. Fleming (PwC).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C1016: Prepare correspondence regarding Updated Property and Loan tracker with M. Anand (PwC).	\$869	0.40	\$347.60
4/21/2025	Brian Huffman	Director	0425C1017: Prepare for meeting regarding Socotra 1059 payments with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C1018: Review correspondence regarding Investment Management with S. Pierce (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
4/21/2025	Brian Huffman	Director	0425C1019: Review correspondence regarding Investment Management with S. Pierce (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C1020: Review correspondence regarding Socotra 1059 with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/21/2025	Brian Huffman	Director	0425C1021: Review correspondence regarding Socotra FT Analysis with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/21/2025	Stephanie Felix	Senior Manager	0425C1022: Meet with core PwC Investigations team to discuss status and next steps	\$769	0.50	\$384.50
4/21/2025	Kayla Dillinger	Senior Associate	0425C1023: Meet with PwC Investigations team to discuss status and next steps for Proof of Interest review, including use of AI to enhance review efficiency.	\$554	0.50	\$277.00
4/21/2025	Moyo Bada	Senior Associate	0425C1024: Perform and reviewed reconciliation of proof of interests for Divi Divi Tree, L.P and other entities (continued).	\$554	0.50	\$277.00
4/21/2025	Don Phan	Associate	0425C1025: Update team on status of Proof of Interest part 2 extraction logic to support visibility into multipart claim progress.	\$235	0.50	\$117.50
4/22/2025	Kristin Rivera	Partner	0425C1026: Attend meeting regarding claims with S. Felix (PwC), C Sommerville (PwC) and K Rivera (PwC)	\$1,016	0.50	\$508.00
4/22/2025	Kristin Rivera	Partner	0425C1027: Attend meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.50	\$508.00
4/22/2025	Brian Huffman	Director	0425C1028: Attend meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.50	\$434.50
4/22/2025	Brian Huffman	Director	0425C1029: Prepare for meeting regarding Internal Coordination Call (recurring)with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C1030: Review correspondence regarding AI Extraction of POI Form Attachments with S. Felix (PwC); S. Pierce (PwC); M. Anand (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C1031: Review correspondence regarding Committee Meeting on April 16, 2025 PwC Slides with K. Rivera (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (PwC); S. Pierce (PwC); S. Fleming (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C1032: Review correspondence regarding Investment Management with K. Rivera (PwC); S. Pierce (PwC); B. Huffman (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
4/22/2025	Brian Huffman	Director	0425C1033: Review correspondence regarding Investment Management with S. Pierce (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/22/2025	Brian Huffman	Director	0425C1034: Review correspondence regarding UCC Touchpoint with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/22/2025	Courtney Somerville	Director	0425C1035: Prepare for and meet with K. Rivera (PwC), B. Huffman (PwC) and S. Felix (PwC) on Investor Claims.	\$869	1.70	\$1,477.30
4/22/2025	Steve Pierce	Director	0425C1036: Review correspondence regarding AI Extraction of POI Form Attachments with S. Felix (PwC); M. Anand (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC).	\$869	1.10	\$955.90
4/22/2025	Steve Pierce	Director	0425C1037: Review correspondence regarding Divi Divi Tree Analysis Memo with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); B. Huffman (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.90	\$782.10
4/22/2025	Steve Pierce	Director	0425C1038: Review correspondence regarding Investment Management with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); B. Huffman (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.80	\$695.20
4/22/2025	Kayla Dillinger	Senior Associate	0425C1039: Meet with PwC Investigations team to review initial observations from Category 2 and 3 Proof of Interest analyses.	\$554	0.50	\$277.00

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Date	Name	Position	Description	Rate	Hours	Total Compensation
4/22/2025	Don Phan	Associate	0425C1040: Report analytics team progress on Schedule A extraction and outline remaining actions to complete structured reconciliation of claim documentation	\$235	0.50	\$117.50
4/23/2025	Brian Huffman	Director	0425C1041: Attend meeting regarding UCC LFM Touchpoint with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.50	\$434.50
4/23/2025	Brian Huffman	Director	0425C1042: Prepare correspondence regarding Divi Divi Mark Thomas POI 558 with S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC); S. Pierce (PwC); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.20	\$173.80
4/23/2025	Brian Huffman	Director	0425C1043: Prepare correspondence regarding Yardi Documents with D. Velasquez (PwC).	\$869	0.20	\$173.80
4/23/2025	Brian Huffman	Director	0425C1044: Prepare for meeting regarding UCC LFM Touchpoint with D. Velasquez (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
4/23/2025	Courtney Somerville	Director	0425C1045: Meet with PwC Forensics team on updates and next steps	\$869	0.50	\$434.50
4/23/2025	Courtney Somerville	Director	0425C1046: Prepare for and meet with S. Felix (PwC) to discuss Investor claims review.	\$869	0.80	\$695.20
4/23/2025	Steve Pierce	Director	0425C1047: Prepare correspondence regarding Divi Divi Mark Thomas POI 558 Analysis Memo with S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.70	\$608.30
4/23/2025	Steve Pierce	Director	0425C1048: Prepare correspondence regarding Divi Divi Mark Thomas POI 558 with S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.50	\$434.50
4/23/2025	Steve Pierce	Director	0425C1049: Prepare correspondence regarding investment management data with S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.80	\$695.20
4/23/2025	Stephanie Felix	Senior Manager	0425C1050: Meet with PwC Forensics team on updates and next steps	\$769	0.50	\$384.50
4/23/2025	Kayla Dillinger	Senior Associate	0425C1051: Meet with core PwC Investigations team to review findings to date for Proof of Interest categories 2 and 3.	\$554	0.50	\$277.00
4/23/2025	Kayla Dillinger	Senior Associate	0425C1052: Meet with PwC Investigations team to discuss status and next steps for Proof of Interest review.	\$554	0.50	\$277.00
4/23/2025	Moyo Bada	Senior Associate	0425C1053: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC), K. Rivera (PwC), O. Guzman (PwC), D. Phan (PwC) and M. Anand (PwC) to review the utilization of Chat PwC to enhance review and categorize proof of interest.	\$554	1.00	\$554.00
4/23/2025	Don Phan	Associate	0425C1054: Report team update highlighting completed tasks, active blockers, and remaining action items related to structured claim documentation efforts.	\$235	0.50	\$117.50
4/23/2025	Don Phan	Associate	0425C1055: Review process used to extract IRA statement fields from Proof of Interest records for assessment of formatting alignment and completeness.	\$235	0.50	\$117.50
4/23/2025	Omer Guzman	Associate	0425C1056: Attended and participated in internal call (PwC) to discuss updates on task.	\$235	0.50	\$117.50
4/24/2025	Brian Huffman	Director	0425C1057: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.60	\$521.40
4/24/2025	Brian Huffman	Director	0425C1058: Prepare for meeting regarding Team Huddle (recurring)with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
4/24/2025	Steve Pierce	Director	0425C1059: Meet with B. Huffman (PwC), M. Anand (PwC), S. Felix (PwC), D. Velasquez (PwC) on next steps and updates on claims	\$869	0.70	\$608.30
4/24/2025	Stephanie Felix	Senior Manager	0425C1060: Meet with B. Huffman (PwC), M. Anand (PwC), S. Pierce (PwC), D. Velasquez (PwC) on next steps and updates on claims	\$769	0.50	\$384.50
4/24/2025	Moyo Bada	Senior Associate	0425C1061: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review resolved questions on category 3 (Divi Divi).	\$554	1.00	\$554.00
4/25/2025	Kayla Dillinger	Senior Associate	0425C1062: Meet with internal PwC team to review and resolve questions on category 3 Proof of Interest analysis.	\$554	0.50	\$277.00
4/25/2025	Moyo Bada	Senior Associate	0425C1063: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review and resolve questions on category 3	\$554	1.50	\$831.00
4/28/2025	Kristin Rivera	Partner	0425C1064: Attend internal meeting regarding claims status with K Rivera; S Felix	\$1,016	0.50	\$508.00
4/28/2025	Kristin Rivera	Partner	0425C1065: Attend internal meeting to prepare UCC meeting slides with B Huffman, S. Velasquez; K Rivera; S Pierce; S Felix	\$1,016	0.50	\$508.00
4/28/2025	Stephanie Felix	Senior Manager	0425C1066: Meet with Core forensics team on updates / next steps on Proof of Interest analysis	\$769	0.50	\$384.50
4/28/2025	Kayla Dillinger	Senior Associate	0425C1067: Meet with internal team to discuss updates and next steps on Proof of Interest analysis.	\$554	0.50	\$277.00

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Date	Name	Position	Description	Rate	Hours	Total Compensation
4/28/2025	Moyo Bada	Senior Associate	0425C1068: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review documentation of Proof of Interest and resolve questions.	\$554	1.00	\$554.00
4/28/2025	Don Phan	Associate	0425C1069: Evaluate current extraction logic used for Proof of Interest attachments and determine alignment with expected field structure.	\$235	0.50	\$117.50
4/29/2025	Kristin Rivera	Partner	0425C1070: Attend meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$1,016	0.50	\$508.00
4/29/2025	Kristin Rivera	Partner	0425C1071: Attend meeting regarding Internal quality review meeting with K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); ; E Kent	\$1,016	0.50	\$508.00
4/29/2025	Brian Huffman	Director	0425C1072: Attend meeting regarding Internal Coordination Call (recurring) with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.50	\$434.50
4/29/2025	Brian Huffman	Director	0425C1073: Prepare for meeting regarding Internal Coordination Call (recurring)with B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC) (US - ADVS); S. Pierce (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
4/29/2025	Moyo Bada	Senior Associate	0425C1074: Attend internal claims team coordination meeting with G. Shi (PwC), K. Dillinger (PwC) and S. Felix (PwC) to review documentation of Proof of Interest and resolve questions.	\$554	1.00	\$554.00
4/29/2025	Don Phan	Associate	0425C1075: Report status on POI attachment extraction progress and identify outstanding items for resolution and coordination.	\$235	0.50	\$117.50
4/30/2025	Stephanie Felix	Senior Manager	0425C1076: Meet with forensics team on updates / next steps on Proof of Interest analysis	\$769	0.50	\$384.50
4/30/2025	Kayla Dillinger	Senior Associate	0425C1077: Meet with internal team to discuss updates on Proof of Interest analysis.	\$554	1.00	\$554.00
4/30/2025	Don Phan	Associate	0425C1078: Report team progress on POI attachment processing, highlighting current blockers and significant milestones reached in extraction efforts.	\$235	0.50	\$117.50
4/30/2025	Don Phan	Associate	0425C1079: Review request for claim files linked to Ponderosa Pines subclaims and assess necessary inputs for document collection.	\$235	0.50	\$117.50
4/30/2025	George Shi	Associate	0425C1080: Meet with core PwC Investigations team to discuss status and next steps	\$235	1.20	\$282.00
Subtotal - Internal Meeting, Status Reporting and Coordination Activities					108.10	\$78,717.80
Other Restructuring Related Advice & Analysis						
4/1/2025	Brian Huffman	Director	0425C1081: Review Family Transfers and related party transactions.	\$869	0.70	\$608.30
4/2/2025	Brian Huffman	Director	0425C1082: Coordinate logistics for committee meeting.	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C1083: Review Family Transfers and related party transactions.	\$869	0.80	\$695.20
4/2/2025	Brian Huffman	Director	0425C1084: Review Investor Town Hall DRAFT Materials and Slide Template.	\$869	0.60	\$521.40
4/2/2025	Brian Huffman	Director	0425C1085: Review Logistics for Town Hall.	\$869	0.20	\$173.80
4/2/2025	Brian Huffman	Director	0425C1086: Review Question Additional #s for Town Hall.	\$869	0.30	\$260.70
4/2/2025	Brian Huffman	Director	0425C1087: Review Verita website access.	\$869	0.50	\$434.50
4/3/2025	Brian Huffman	Director	0425C1088: Review Family Transfers.	\$869	0.30	\$260.70
4/3/2025	Brian Huffman	Director	0425C1089: Review PwC hearing prep.	\$869	0.40	\$347.60
4/3/2025	Brian Huffman	Director	0425C1090: Review Responses to document requests contained in Rule 2004 Examination requests.	\$869	0.20	\$173.80
4/3/2025	Brian Huffman	Director	0425C1091: Review Updated Property and Loan tracker.	\$869	0.40	\$347.60
4/7/2025	Brian Huffman	Director	0425C1092: Review Prep for Wednesday UCC meeting.	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C1093: Review Property listings from FTI.	\$869	0.20	\$173.80
4/8/2025	Brian Huffman	Director	0425C1094: Review Updated Property and Loan tracker.	\$869	0.30	\$260.70
4/9/2025	Brian Huffman	Director	0425C1095: Review Socotra Sales Procedures.	\$869	0.40	\$347.60
4/9/2025	Brian Huffman	Director	0425C1096: Review Sonoma Commercial Property Portfolio Values.	\$869	0.30	\$260.70
4/9/2025	Brian Huffman	Director	0425C1097: Review Updated Property and Loan tracker.	\$869	0.40	\$347.60
4/10/2025	Brian Huffman	Director	0425C1098: Review 303(f) issues and related correspondence.	\$869	0.80	\$695.20
4/14/2025	Brian Huffman	Director	0425C1099: Review Schedule A Southwood Live Oak Inv LP 041823.xls.	\$869	0.20	\$173.80
4/15/2025	Brian Huffman	Director	0425C1100: Review KSMP Properties Eligible for Sale.	\$869	0.30	\$260.70
4/15/2025	Brian Huffman	Director	0425C1101: Review Permitted Party Opposition and Omnibus Hearing Procedures Ex Parte Application.	\$869	0.30	\$260.70

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4/16/2025	Brian Huffman	Director	0425C1102: Review KSMP Properties Eligible for Sale.	\$869	0.20	\$173.80
4/16/2025	Brian Huffman	Director	0425C1103: Review Support 1059 Memo Codes.	\$869	0.60	\$521.40
4/16/2025	Brian Huffman	Director	0425C1104: Review Updated Property and Loan tracker.	\$869	0.50	\$434.50
4/17/2025	Brian Huffman	Director	0425C1105: Review KSMP Properties Eligible for Sale.	\$869	0.20	\$173.80
4/18/2025	Brian Huffman	Director	0425C1106: Review Socotra Sales Procedures.	\$869	0.60	\$521.40
4/19/2025	Brian Huffman	Director	0425C1107: Review Socotra FT Analysis.	\$869	0.30	\$260.70
4/21/2025	Brian Huffman	Director	0425C1108: Review Investment Management.	\$869	0.50	\$434.50
4/21/2025	Brian Huffman	Director	0425C1109: Review Socotra FT Analysis.	\$869	0.30	\$260.70
4/21/2025	Brian Huffman	Director	0425C1110: Review Socotra Monthly Statements.	\$869	0.30	\$260.70
4/21/2025	Brian Huffman	Director	0425C1111: Review Updated Property and Loan tracker.	\$869	0.40	\$347.60
4/22/2025	Brian Huffman	Director	0425C1112: Review Investment Management.	\$869	0.30	\$260.70
4/23/2025	Brian Huffman	Director	0425C1113: Review Investment Management.	\$869	0.70	\$608.30
4/23/2025	Brian Huffman	Director	0425C1114: Review Yardi Documents for PwC (Professionals' Eyes-Only).	\$869	0.20	\$173.80
4/23/2025	Brian Huffman	Director	0425C1115: Review Yardi Documents.	\$869	0.20	\$173.80
4/24/2025	Brian Huffman	Director	0425C1116: Review KSMP properties for potential sale.	\$869	0.70	\$608.30
4/25/2025	Brian Huffman	Director	0425C1117: Review 1059 Socotra Payment Discussion.	\$869	0.40	\$347.60
4/28/2025	Brian Huffman	Director	0425C1118: Review Debtor segmentation from committee correspondence.	\$869	0.30	\$260.70
4/28/2025	Brian Huffman	Director	0425C1119: Review Investor Town Hall DRAFT Materials and Slide Template.	\$869	0.20	\$173.80
4/28/2025	Brian Huffman	Director	0425C1120: Review Live Oak Potential Related Parties.	\$869	0.20	\$173.80
4/29/2025	Brian Huffman	Director	0425C1121: Review IRA Trust Docs.	\$869	0.30	\$260.70
4/29/2025	Brian Huffman	Director	0425C1122: Review Ponderosa Pines, LP.	\$869	0.60	\$521.40
4/29/2025	Brian Huffman	Director	0425C1123: Review status update for Pachulski call.	\$869	0.20	\$173.80
4/30/2025	Brian Huffman	Director	0425C1124: Review Ponderosa Pines, LP.	\$869	0.90	\$782.10
<i>Subtotal - Other Restructuring Related Advice & Analysis</i>					<i>17.10</i>	<i>\$14,859.90</i>
<i>Summarizing and presenting interim forensic findings to UCC counsel, the Debtors' counsel, and Committee</i>						
4/9/2025	David Velasquez	Senior Associate	0425C1125: Creation of documents received listing from various external parties onto internal listing for all members to track across workstreams	\$554	0.80	\$443.20
4/9/2025	David Velasquez	Senior Associate	0425C1126: Creation of documents received listing from various external parties onto internal listing for all members to track across workstreams	\$554	4.00	\$2,216.00
4/10/2025	David Velasquez	Senior Associate	0425C1127: Creation and categorization of documents received listing from various parties onto internal listing for all members to track and analyze	\$554	2.40	\$1,329.60
4/10/2025	David Velasquez	Senior Associate	0425C1128: Creation of debtor listing for specific claims received from creditors for use in hearing	\$554	0.90	\$498.60
4/11/2025	David Velasquez	Senior Associate	0425C1129: Creation of debtor listing for specific claims received from creditors for use in Recovery analysis	\$554	4.00	\$2,216.00
4/11/2025	Moyo Bada	Senior Associate	0425C1130: Identify and review relevant hard drive documents to support proof of concept, timeline analysis and observations for Divi Divi Tree, LP.	\$554	4.00	\$2,216.00
4/14/2025	David Velasquez	Senior Associate	0425C1131: Review and Revisions to Slide deck in preparation for presentation to Unsecured Creditors Committee on claims analysis and progress made during the case	\$554	2.70	\$1,495.80
4/14/2025	Kayla Dillinger	Senior Associate	0425C1132: Prepare a property lifecycle narrative and timeline of events for first debtor (LO) utilizing relevant documents (continued).	\$554	1.00	\$554.00
4/14/2025	Kayla Dillinger	Senior Associate	0425C1133: Prepare a property lifecycle narrative and timeline of events for first debtor (LO) utilizing relevant documents (continued).	\$554	4.00	\$2,216.00
4/14/2025	Moyo Bada	Senior Associate	0425C1134: Analyze and prepare detailed 3 year rental income analysis based on external research for Divi Divi Tree, LP and Live Oak, LP	\$554	2.50	\$1,385.00
4/14/2025	Moyo Bada	Senior Associate	0425C1135: Perform detailed analysis of investor table for Live Oak and Divi Divi Tree, LP for Schedule A and other supporting documents	\$554	3.00	\$1,662.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/14/2025	Moyo Bada	Senior Associate	0425C1136: Prepare and responded to comments on the property lifecycle narrative and timeline of events for Divi Divi Tree, LP	\$554	2.00	\$1,108.00
4/15/2025	David Velasquez	Senior Associate	0425C1137: Review and Revisions to Slide deck in preparation for presentation to Unsecured Creditors Committee on claims analysis and progress made during the case	\$554	4.00	\$2,216.00
4/15/2025	Kayla Dillinger	Senior Associate	0425C1138: Prepare property lifecycle narrative and timeline for second debtor (DDT), including transactions, ownership changes, and financial transactions for analysis.	\$554	4.00	\$2,216.00
4/15/2025	Moyo Bada	Senior Associate	0425C1139: Conducted review of investor table for Live Oak and investor table for Divi Divi Tree, LP	\$554	0.50	\$277.00
4/15/2025	Moyo Bada	Senior Associate	0425C1140: Perform additional review and respond to comments on the rental analysis for Live Oaks. Also, prepare and added more data to boost the analysis.	\$554	2.00	\$1,108.00
4/16/2025	Kayla Dillinger	Senior Associate	0425C1141: Continue to create a property lifecycle narrative and timeline for the first debtor (LO), capturing key transactions, ownership history, and financial milestones.	\$554	2.50	\$1,385.00
4/17/2025	David Velasquez	Senior Associate	0425C1142: Review and Revisions to Slide deck in preparation for presentation to Unsecured Creditors Committee on claims analysis and progress made in claims	\$554	1.00	\$554.00
4/17/2025	David Velasquez	Senior Associate	0425C1143: Review and Revisions to Slide deck in preparation for presentation to Unsecured Creditors Committee on claims analysis updates for all debtor entities	\$554	4.00	\$2,216.00
4/17/2025	Kayla Dillinger	Senior Associate	0425C1144: Continue to create a property lifecycle narrative and timeline of events for second debtor entity (DDT).	\$554	3.50	\$1,939.00
4/17/2025	Kayla Dillinger	Senior Associate	0425C1145: Perform QA procedures to property lifecycle narrative and timeline of events for first debtor (LO).	\$554	1.50	\$831.00
4/18/2025	David Velasquez	Senior Associate	0425C1146: Review and Revisions to Slide deck in preparation for presentation to Unsecured Creditors Committee on claims analysis	\$554	2.50	\$1,385.00
4/21/2025	David Velasquez	Senior Associate	0425C1147: Correspondence conducting proper parameters for omnibus objection and transfer of selected claims to counsel	\$554	0.20	\$110.80
4/21/2025	Moyo Bada	Senior Associate	0425C1148: Prepare Divi Divi Tree, LP rental income analysis based on annual statement received by S. Pierce (PwC)	\$554	4.00	\$2,216.00
4/22/2025	Stephanie Felix	Senior Manager	0425C1149: Implement revisions of substantive consolidation draft report to incorporate reviewer edits and suggestions and improve clarity of assumptions and findings	\$769	1.10	\$845.90
4/24/2025	David Velasquez	Senior Associate	0425C1150: Correspondence conducting proper parameters for omnibus objection and transfer of selected claims to counsel	\$554	0.20	\$110.80
4/28/2025	David Velasquez	Senior Associate	0425C1151: Reviewed recent documents received in order to organize and compile an internal listing for all members to track and analyze	\$554	3.70	\$2,049.80
4/29/2025	David Velasquez	Senior Associate	0425C1152: Reviewed and Compiled document listing for all data sources received from various parties onto internal listing for all members to track and analyze	\$554	2.40	\$1,329.60
4/29/2025	David Velasquez	Senior Associate	0425C1153: Reviewed and updated the slide deck for a claims update and overall progress to notify the Committee on the claims and findings	\$554	4.00	\$2,216.00
4/30/2025	David Velasquez	Senior Associate	0425C1154: Reviewed and Revised presentation slide deck to update the Committee on claims analysis progress on reduced claims	\$554	4.00	\$2,216.00
Subtotal - Summarizing and presenting interim forensic findings to UCC counsel, the Debtors' counsel, and Committee					76.40	\$42,562.10
Synthesizing and validating collected information						
4/1/2025	Steve Pierce	Director	0425C1155: Review of check disbursements and reconciliation to bank statements	\$869	0.90	\$782.10
4/3/2025	Don Phan	Associate	0425C1156: Compile debtor, owner, amount, and interest percentages from Schedule A forms in Everlaw for inclusion in claim summaries.	\$235	3.90	\$916.50
4/3/2025	Don Phan	Associate	0425C1157: Gather ownership, debtor, percentage, and amount information from Schedule A documents in Everlaw to support claim categorization.	\$235	3.20	\$752.00
4/3/2025	Omer Guzman	Associate	0425C1158: Reviewed the extracted Documents from the high priority boxes and linked the Pdfs to the trackers for easier access for the team.	\$235	3.00	\$705.00
4/4/2025	Don Phan	Associate	0425C1159: Create summary of current scanning procedures for directors including timeline estimates and status updates for leadership review.	\$235	1.00	\$235.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/4/2025	Don Phan	Associate	0425C1160: Develop prompt structure for KSM files received on 4/4 by grouping input and mapping required column logic for extraction preparation.	\$235	4.00	\$940.00
4/7/2025	Don Phan	Associate	0425C1161: Develop structured prompt logic for KSM files received on 4/4 to support column identification and file grouping for downstream extraction.	\$235	4.00	\$940.00
4/7/2025	Don Phan	Associate	0425C1162: Investigate issues affecting KSM file extraction received on 4/4 and validate results to ensure column grouping logic functions as expected.	\$235	4.00	\$940.00
4/8/2025	Kristin Rivera	Partner	0425C1163: Review and modify materials for UCC meeting	\$1,016	0.90	\$914.40
4/8/2025	Kayla Dillinger	Senior Associate	0425C1164: Review Proof of Interest forms to identify discrepancies with debtor records, focusing on claim amounts, investment dates, and ownership percentages.	\$554	4.00	\$2,216.00
4/8/2025	Don Phan	Associate	0425C1165: Develop prompt structure for KSM files received on 4/4 to support column identification and file grouping for downstream extraction logic.	\$235	4.00	\$940.00
4/8/2025	Don Phan	Associate	0425C1166: Investigate issues in KSM extraction from 4/4 data and validate structured output for consistency with column mapping and processing expectations.	\$235	4.00	\$940.00
4/8/2025	Omer Guzman	Associate	0425C1167: Perform an in-depth analysis and extraction of Schedule A documents for a range of properties, ensuring that the information is organized and formatted appropriately for database integration.	\$235	3.00	\$705.00
4/9/2025	Don Phan	Associate	0425C1168: Report status update from full team to summarize progress and highlight open items requiring coordination and additional attention.	\$235	3.50	\$822.50
4/9/2025	Omer Guzman	Associate	0425C1169: Perform a thorough review and extraction of Schedule A documents for various properties, ensuring the data is useable and formatted for correctly and added in the database.	\$235	0.40	\$94.00
4/9/2025	Omer Guzman	Associate	0425C1170: Perform a thorough review and extraction of Schedule A documents for various properties, ensuring the data is useable and formatted for correctly and added in the database.	\$235	3.10	\$728.50
4/10/2025	Don Phan	Associate	0425C1171: Develop parsing logic to structure Schedule A forms for analysis and extract key attributes required to support claim reconciliation.	\$235	4.00	\$940.00
4/10/2025	Don Phan	Associate	0425C1172: Evaluate 4/4 KSM extraction output to ensure data fields align with required structure and processing logic for review readiness.	\$235	4.00	\$940.00
4/10/2025	Omer Guzman	Associate	0425C1173: Perform an in-depth analysis and extraction of Schedule A documents for a range of properties, ensuring that the information is organized and formatted appropriately for database integration.	\$235	2.00	\$470.00
4/11/2025	Kayla Dillinger	Senior Associate	0425C1174: Prepare property lifecycle narrative and event timeline for first debtor (LO), leveraging documents from prior review and analysis.	\$554	3.50	\$1,939.00
4/11/2025	Kayla Dillinger	Senior Associate	0425C1175: Prepare property lifecycle narrative and event timeline for second debtor (DDT), leveraging documents from prior review and analysis.	\$554	2.50	\$1,385.00
4/11/2025	Don Phan	Associate	0425C1176: Compile debtor, owner, percentage, and amount details from Schedule A forms in Everlaw for use in claims tracking and reconciliation.	\$235	4.00	\$940.00
4/11/2025	Don Phan	Associate	0425C1177: Generate parsing instructions for Schedule A documents and isolate usable data fields needed to support downstream financial review.	\$235	4.00	\$940.00
4/11/2025	George Shi	Associate	0425C1178: Compile together all the key findings in the Divi Divi Tree LP Proof of Interest forms to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping for enhanced documentation in the case file.	\$235	2.70	\$634.50
4/11/2025	George Shi	Associate	0425C1179: Compile together all the key findings in the Divi Divi Tree LP Proof of Interest forms to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping to facilitate traceability of investor claims.	\$235	2.10	\$493.50
4/11/2025	George Shi	Associate	0425C1180: Compile together all the key findings in the Divi Divi Tree LP Proof of Interest forms to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping.	\$235	3.20	\$752.00
4/11/2025	Omer Guzman	Associate	0425C1181: Conduct a comprehensive review and extraction of Schedule A documents for properties, checking that the data is structured and formatted for the database	\$235	1.80	\$423.00
4/11/2025	Omer Guzman	Associate	0425C1182: Perform a detailed review and extraction of Schedule A documents for multiple real estate assets, ensuring the information is effectively structured and formatted for database compatibility.	\$235	2.70	\$634.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/11/2025	Omer Guzman	Associate	0425C1183: Perform a detailed review and extraction of Schedule A documents for multiple real estate assets, ensuring the information is effectively structured and formatted for database compatibility.	\$235	3.50	\$822.50
4/14/2025	Don Phan	Associate	0425C1184: Gather percentage, ownership, and debtor information from Schedule A source documents in Everlaw to support claim analysis efforts.	\$235	4.00	\$940.00
4/14/2025	Don Phan	Associate	0425C1185: Prepare owner, debtor, amount, and interest data from Schedule A forms in Everlaw to support reconciliation of claim components.	\$235	4.00	\$940.00
4/14/2025	Omer Guzman	Associate	0425C1186: Conduct a comprehensive review and extraction of Schedule A documents for multiple properties, ensuring the data is structured and formatted for the database upload	\$235	1.60	\$376.00
4/14/2025	Omer Guzman	Associate	0425C1187: Conduct a comprehensive review and extraction of Schedule A documents for properties, checking that the data is structured and formatted for the database	\$235	2.40	\$564.00
4/15/2025	Steve Pierce	Director	0425C1188: Review of Schedule A extraction and processing and automated extraction for check data.	\$869	0.90	\$782.10
4/15/2025	Moyo Bada	Senior Associate	0425C1189: Perform additional review and respond to additional comments on the Divi Divi Tree, LP narrative and continued working on the investor table.	\$554	1.50	\$831.00
4/15/2025	Moyo Bada	Senior Associate	0425C1190: Prepare the Divi Divi Tree, LP investors table and reviewed schedule A to included in the table. Discussed the preparation of rental income analysis with team members.	\$554	4.00	\$2,216.00
4/15/2025	Don Phan	Associate	0425C1191: Compile debtor, owner, amount, and percentage details from Schedule A documents in Everlaw for claim processing and reconciliation.	\$235	4.00	\$940.00
4/15/2025	Don Phan	Associate	0425C1192: Prepare structured values from Schedule A Everlaw forms including debtor, ownership, and interest amount to support legal analysis workflows.	\$235	3.50	\$822.50
4/15/2025	George Shi	Associate	0425C1193: Create a rental cashflow analysis tab for Divi Divi Tree LP with projected income, expenses, and returns.	\$235	2.80	\$658.00
4/15/2025	George Shi	Associate	0425C1194: Develop a detailed cash flow analysis tab for Divi Divi Tree LP that organizes, tracks, and projects financial inflows and outflows across operating, investing, and financing activities.	\$235	3.20	\$752.00
4/16/2025	Moyo Bada	Senior Associate	0425C1195: Review and compile Divi Divi Tree, LP Schedule A documents and documented detailed footnotes of observations.	\$554	4.00	\$2,216.00
4/16/2025	Moyo Bada	Senior Associate	0425C1196: Update and prepare a detailed Divi Divi Tree, LP investor table Schedule A, reviewed and included detailed footnotes for further understanding of the analysis.	\$554	3.00	\$1,662.00
4/16/2025	Don Phan	Associate	0425C1197: Compile debtor and interest values from Schedule A forms in Everlaw for inclusion in structured claim reconciliation and review procedures.	\$235	4.00	\$940.00
4/16/2025	Don Phan	Associate	0425C1198: Gather amount, ownership, and debtor details from Everlaw Schedule A records to support structured population of claim tracking fields.	\$235	3.50	\$822.50
4/16/2025	George Shi	Associate	0425C1199: Create a Live Oak investment timetable that highlights all key milestones, funding rounds, and critical investment events.	\$235	3.40	\$799.00
4/16/2025	George Shi	Associate	0425C1200: Create Live oak investment time table (including critical investment events) to ensure accurate documentation, compliance tracking, and detailed investor recordkeeping.	\$235	3.50	\$822.50
4/17/2025	Kristin Rivera	Partner	0425C1201: Review and modify debtor analyses	\$1,016	1.30	\$1,320.80
4/17/2025	Moyo Bada	Senior Associate	0425C1202: Prepare Divi Divi Tree, LP Schedule A and rental analysis documents and documented detailed footnotes of observations and supporting documents.	\$554	4.00	\$2,216.00
4/17/2025	Moyo Bada	Senior Associate	0425C1203: Review Divi Divi Tree, LP Schedule A and rental analysis documents and documented detailed footnotes of observations.	\$554	4.00	\$2,216.00
4/17/2025	Omer Guzman	Associate	0425C1204: Conduct a comprehensive review and extraction of Schedule A documents for multiple properties, ensuring the data is structured and formatted for the database	\$235	2.00	\$470.00
4/17/2025	Omer Guzman	Associate	0425C1205: Conduct a comprehensive review and extraction of Schedule A documents for multiple properties, ensuring the data is structured and formatted for the database upload	\$235	2.00	\$470.00
4/18/2025	Omer Guzman	Associate	0425C1206: Conduct a comprehensive review and extraction of Schedule A documents for multiple properties, ensuring the data is structured and formatted for the database	\$235	3.40	\$799.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/18/2025	Omer Guzman	Associate	0425C1207: Perform a detailed analysis and extraction of Schedule A documents for properties, ensuring the information is organized and formatted appropriately for database entry.	\$235	1.30	\$305.50
4/18/2025	Omer Guzman	Associate	0425C1208: Perform a detailed analysis and extraction of Schedule A documents for properties, ensuring the information is organized and formatted appropriately for database entry.	\$235	1.50	\$352.50
4/18/2025	Omer Guzman	Associate	0425C1209: Perform a detailed analysis and extraction of Schedule A documents for various properties, ensuring the information is organized and formatted appropriately for database entry.	\$235	1.80	\$423.00
4/21/2025	Kristin Rivera	Partner	0425C1210: Review and modify debtor analyses	\$1,016	1.00	\$1,016.00
4/21/2025	George Shi	Associate	0425C1211: Perform comprehensive market research and financial analysis to support the cash flow projection and investment strategy for Divi Divi Tree LP, identifying trends, risks, and opportunities.	\$235	3.10	\$728.50
4/21/2025	Omer Guzman	Associate	0425C1212: Perform a detailed analysis and extraction of Schedule A documents for the properties, making sure the information is formatted appropriately for database entry.	\$235	1.50	\$352.50
4/21/2025	Omer Guzman	Associate	0425C1213: Perform a detailed analysis and extraction of Schedule A documents for the properties, making sure the information is organized and formatted appropriately for database entry.	\$235	2.60	\$611.00
4/21/2025	Omer Guzman	Associate	0425C1214: Perform a detailed analysis and extraction of Schedule A documents for the properties, making sure the information is organized and formatted appropriately for database entry.	\$235	3.90	\$916.50
4/22/2025	Omer Guzman	Associate	0425C1215: Attended and participated in internal call (PwC) to discuss updates on task.	\$235	0.50	\$117.50
4/22/2025	Omer Guzman	Associate	0425C1216: Perform a detailed analysis and extraction of Schedule A documents for various properties, ensuring the information is organized and formatted appropriately for database entry.	\$235	4.00	\$940.00
4/22/2025	Omer Guzman	Associate	0425C1217: Reviewed and Scheduled out and reviewed POI Investors with investor registered on Yardi to match the information	\$235	3.50	\$822.50
4/23/2025	Kristin Rivera	Partner	0425C1218: Review and modify debtor analyses	\$1,016	0.50	\$508.00
4/23/2025	Kristin Rivera	Partner	0425C1219: Review and modify debtor analyses	\$1,016	0.80	\$812.80
4/23/2025	Omer Guzman	Associate	0425C1220: Reviewed and Scheduled out and reviewed POI Investors with investor registered on Yardi to match the data	\$235	1.30	\$305.50
4/23/2025	Omer Guzman	Associate	0425C1221: Reviewed and Scheduled out and reviewed POI Investors with investor registered on Yardi to match the data	\$235	2.70	\$634.50
4/23/2025	Omer Guzman	Associate	0425C1222: Reviewed and Scheduled out and reviewed POI Investors with investor registered on Yardi to match the information	\$235	3.50	\$822.50
4/24/2025	Kristin Rivera	Partner	0425C1223: Review comments on debtor analyses and update	\$1,016	0.90	\$914.40
4/24/2025	Omer Guzman	Associate	0425C1224: Reviewed and checked investment amounts and ownership percentages for properties against the data in Yardi for accuracy	\$235	1.80	\$423.00
4/24/2025	Omer Guzman	Associate	0425C1225: Reviewed and checked investment amounts and ownership percentages for properties against the data in Yardi.	\$235	2.50	\$587.50
4/24/2025	Omer Guzman	Associate	0425C1226: Reviewed and checked investment amounts and ownership percentages for properties against the data in Yardi.	\$235	3.70	\$869.50
4/25/2025	Omer Guzman	Associate	0425C1227: Conducted a comprehensive review and cross-referenced investment amounts and ownership percentages for POI with the corresponding Schedule A documents to ensure consistency and accuracy.	\$235	2.60	\$611.00
4/25/2025	Omer Guzman	Associate	0425C1228: Performed a detailed analysis to verify and align the investment figures and ownership shares for POIs against the data provided in the Schedule A documents, ensuring all information is accurately matched.	\$235	1.40	\$329.00
4/25/2025	Omer Guzman	Associate	0425C1229: Performed a detailed analysis to verify and align the investment figures and ownership shares for POIs against the data provided in the Schedule A documents, ensuring all information is accurately matched.	\$235	4.00	\$940.00
4/28/2025	Omer Guzman	Associate	0425C1230: Conducted a comprehensive review and cross-referenced investment amounts and ownership percentages for POI with the corresponding Schedule A documents to ensure consistency and accuracy.	\$235	3.20	\$752.00
4/28/2025	Omer Guzman	Associate	0425C1231: Performed a thorough examination and cross-verification of investment sums and ownership allocations for POIs, correlating them with the relevant Schedule A documents to confirm precision and consistency in the data.	\$235	1.90	\$446.50

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/28/2025	Omer Guzman	Associate	0425C1232: Performed a thorough examination and cross-verification of investment sums and ownership allocations for POIs, correlating them with the relevant Schedule A documents to confirm precision and consistency in the data.	\$235	2.90	\$681.50
4/29/2025	Kristin Rivera	Partner	0425C1233: Review Committee Materials Final Review/Page Turn.	\$1,016	0.50	\$508.00
4/29/2025	Omer Guzman	Associate	0425C1234: Review and matched investment amounts and ownership percentages for POIs with the Schedule A documents	\$235	0.50	\$117.50
4/29/2025	Omer Guzman	Associate	0425C1235: Review and matched investment amounts and ownership percentages for POIs with the Schedule A documents	\$235	3.50	\$822.50
4/29/2025	Omer Guzman	Associate	0425C1236: Review and matched investment amounts and ownership percentages for POIs with the Schedule A documents	\$235	4.00	\$940.00
4/30/2025	Kristin Rivera	Partner	0425C1237: Review Committee Materials	\$1,016	1.00	\$1,016.00
4/30/2025	Omer Guzman	Associate	0425C1238: Review the results from the extraction of the check information for accuracy of the prompt.	\$235	1.80	\$423.00
4/30/2025	Omer Guzman	Associate	0425C1239: Reviewed an AI prompt to extract check details from PDFs. This includes questions to identify key information such as date, payee name, amount, and payer.	\$235	3.90	\$916.50
4/30/2025	Omer Guzman	Associate	0425C1240: Reviewed and Adjusted the Gen AI prompt and then conducted two sample runs on the first file to test the processing of checks using advanced Gen AI tools.	\$235	2.30	\$540.50
<i>Subtotal - Synthesizing and validating collected information</i>					<i>232.80</i>	<i>\$70,967.60</i>
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services					1,373.80	\$736,072.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
Bankruptcy Compliance Services						
Fee Applications						
4/23/2025	Chris Lewis	Manager	0425B1000: Prepare exhibits to PwC's first monthly (January 2025) fee statement	\$450	2.80	\$1,260.00
4/23/2025	Chris Lewis	Manager	0425B1001: Draft PwC's first monthly (January 2025) fee statement	\$450	1.60	\$720.00
4/24/2025	Chris Lewis	Manager	0425B1002: Revise exhibits to PwC's first monthly (January 2025) fee statement per engagement team comments	\$450	1.60	\$720.00
4/28/2025	Chris Lewis	Manager	0425B1003: Futher revise exhibits to PwC's first monthly (January 2025) fee statement based on engagement team comments	\$450	1.00	\$450.00
4/28/2025	Chris Lewis	Manager	0425B1004: Revise PwC's first monthly (January 2025) fee statement	\$450	0.50	\$225.00
Subtotal - Fee Applications					7.50	\$3,375.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services					7.50	\$3,375.00
Total - Hours and Compensation - Hourly Services					1,450.70	\$804,372.30

PwC US Business Advisory LLP

Summary of Expenses by Type

Expense Category	Expense
Working/Travel Meals	\$344.00
Lodging	\$914.49
Transportation	\$569.84
Total Expenses for Reimbursement	\$1,828.33

PwC US Business Advisory LLP

Detail of Expenses by Type and Professional

Professional	Date	Expense Description	Expense
Working/Travel Meals			
Chao Shi	4/1/2025	Individual Travel Meal - Breakfast	\$30.00
Chao Shi	4/1/2025	Individual Travel Meal - Dinner	\$38.00
Don Phan	4/1/2025	Individual Travel Meal - Dinner	\$38.00
Don Phan	4/2/2025	Individual Travel Meal - Breakfast	\$16.85
Don Phan	4/2/2025	Individual Travel Meal - Dinner	\$20.48
Chao Shi	4/2/2025	Individual Travel Meal - Breakfast	\$29.10
Chao Shi	4/2/2025	Individual Travel Meal - Dinner	\$38.00
Don Phan	4/3/2025	Individual Travel Meal - Breakfast	\$27.57
Chao Shi	4/3/2025	Individual Travel Meal - Breakfast	\$30.00
Chao Shi	4/3/2025	Individual Travel Meal - Dinner	\$38.00
Don Phan	4/3/2025	Individual Travel Meal - Dinner	\$38.00
Subtotal - Working/Travel Meals			\$344.00
Lodging			
Don Phan	4/2/2025	Lodging - HILTON HOTELS - 1 Night Stay (04/01 - 04/02)	\$230.72
Chao Shi	4/3/2025	Lodging - GRAND HYATT SAN FRANCISCO - 2 Night Stay (04/01 - 04/03)	\$683.77
Subtotal - Lodging			\$914.49
Transportation			
Don Phan	4/1/2025	Taxi Charges - UBER - Client to Hotel	\$7.30
Don Phan	4/1/2025	Taxi Charges - LIME - Hotel to Client	\$12.36
Chao Shi	4/1/2025	Taxi Charges - UBER - Client to Hotel	\$37.93
Don Phan	4/2/2025	Taxi Charges - UBER - Hotel to Client	\$50.00
Don Phan	4/2/2025	Taxi Charges - UBER - Client to Home	\$155.92
Don Phan	4/3/2025	Taxi Charges - UBER - Client to Hotel	\$38.59
Chao Shi	4/3/2025	Taxi Charges - UBER - Hotel to Client	\$53.96
Don Phan	4/3/2025	Taxi Charges - UBER - Hotel to Client	\$213.78
Subtotal - Transportation			\$569.84
Total Expenses for Reimbursement			\$1,828.33