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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.*,¹

Debtors.

Case No. 24-10545 CN (Lead Case)

(Jointly Administered)

Chapter 11

In re

KS MATTSON PARTNERS, LP,

Debtor.

**COVER SHEET TO FIRST INTERIM FEE
APPLICATION 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 JANUARY 9, 2025
THROUGH APRIL 30, 2025**

Hearing Date:

Date: November 13, 2025

Time: 11:00 a.m. (Pacific time)

Place: *In person or via Zoom*

United States Bankruptcy Court

1300 Clay Street, Courtroom 215

Oakland, CA 94612

Judge: Honorable Charles Novack

Objection Deadline: November 6, 2025

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 95621. 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 h



SUMMARY COVER SHEET OF APPLICATION

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:	January 9, 2025 through April 30, 2025
Compensation sought as actual, reasonable, and necessary:	\$1,463,704.21 ²
Expense reimbursement sought as actual, reasonable, and necessary:	\$22,663.24
Type of fee statement or application:	Interim Fee Application ³

SUMMARY OF MONTHLY FEE STATEMENTS FOR THE INTERIM PERIOD

Date Monthly Fee Statement Filed	Docket No.	Period Covered	Requested Fees	Requested Expenses	Fees Paid (80%)	Expenses Paid (100%)
First Monthly, Filed: 5/1/2025	1382	1/9/2025 – 1/31/2025	\$38,580.65 (80% of \$48,225.81)	\$0.00	\$0.00	\$0.00
Second Monthly, Filed 6/3/2025	1533	2/1/2025 – 2/28/2025	\$125,243.84 (80% of \$156,554.80)	\$0.00	\$0.00	\$0.00
Third Monthly, Filed 7/11/2025	1711	3/1/2025 – 3/31/2025	\$431,769.04 (80% of \$539,711.30)	\$20,834.91	\$0.00	\$0.00
Fourth Monthly, Filed: 9/8/2025	2239	4/1/2025 – 4/30/2025	\$635,369.84 (80% of \$794,212.30)	\$1,828.33	\$0.00	\$0.00
Totals:		1/9/2025 – 4/30/2025	\$1,230,963.37 (80% of \$1,538,704.21)	\$22,663.24	\$0.00	\$0.00

SUMMARY OF OBJECTIONS TO MONTHLY FEE STATEMENTS: N/A

² Please also note the compensation sought of \$1,463,704.21 reflects an additional \$75,000 discount compared to the \$1,538,704.21 reflected in the total from the table above in the column labeled "Requested Fees." These discounts are discussed further herein in paragraphs 13 and 14.

³ Notice of this Interim Fee Application shall be served in accordance with the Interim Compensation Order (as defined herein) and objections to payment of the amounts described in this Interim Fee Application shall be addressed in accordance with the Interim Compensation Order.

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UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA

SANTA ROSA DIVISION

In re

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

Debtors.

Case No. 24-10545 CN (Lead Case)

(Jointly Administered)

Chapter 11

In re

KS MATTSON PARTNERS, LP,

Debtor.

**FIRST INTERIM FEE APPLICATION 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
JANUARY 9, 2025 THROUGH APRIL 30, 2025**

Hearing Date:

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PwC US Business Advisory LLP (“PwC”), as financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) appointed in the chapter 11 cases of the above-captioned debtors and debtors in possession (collectively, the “Debtors”), hereby submits its first interim fee application (this “Application”), pursuant to sections 330 and 331 of chapter 11 of title 11 of the United States Code, 11 U.S.C. §§101, et seq. (the “Bankruptcy Code”), Federal Rule of Bankruptcy Procedure 2016, the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330* (the “OUST Guidelines”), the *Guidelines for Compensation and Expense Reimbursement of Professionals and Trustees for the Northern District of California*, dated February 19, 2014 (the “Local Guidelines”), and the *Order Granting Motion of Debtors to Establish Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 356] (the “Interim Compensation Order”), requesting the entry of an order (the “Proposed Order”)² granting interim allowance and payment, to the extent not previously paid, in the amount of \$1,486,367.45, which is equal to the sum of \$1,463,704.21 of the total compensation (including all holdbacks) earned by PwC for its services to the Committee during the interim period from January 9, 2025 through and including April 30, 2025 (the “Interim Application Period”), plus the \$22,663.24 of expenses incurred by PwC during the Interim Application Period in connection with its services rendered to the Committee. ***The amount sought in the Interim Application Period reflects a voluntary discount of \$495,510.*** In support of this Application, PwC respectfully represents as follows:

Jurisdiction and Venue

1. The United States Bankruptcy Court for the Northern District of California (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory and other bases for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Federal Rule of Bankruptcy Procedure 2016, the OUST Guidelines, the Local Guidelines, and the Interim Compensation Order.

² The Proposed Order is attached hereto as **Exhibit F**.

1 **Background**

2 3. On August 6, 2024, September 12, 2024, and October 2, 2024 (the “Petition
3 Dates”),³ the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code
4 (collectively, the “Chapter 11 Cases”) in the Court. The Debtors are authorized to continue to
5 operate their businesses and remain in possession of their property as debtors in possession pursuant
6 to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed
7 in these Chapter 11 Cases. The Chapter 11 Cases are jointly administered under Case No. 24-10545
8 (CN).

9 4. On October 9, 2024, the Office of U.S. Trustee (the “OUST”) appointed the
10 Committee. *See Appointment of Official Committee of Unsecured Creditors* [Docket No. 135]. On
11 November 25, 2024, the OUST filed an *Amended Appointment of Official Committee of Unsecured*
12 *Creditors* [Docket No. 368]. The Committee now consists of eight (8) members, all of whom are
13 investors in the Debtors. The Committee represents the unsecured creditor and investor body for all
14 sixty-one (61) Debtors.

15 5. On July 29, 2025, the Court entered the *Stipulated Bridge Order in Connection with*
16 *the Motion to Substantively Consolidate the Bankruptcy Estates of LeFever Mattson and KS*
17 *Mattson Partners, LP* [Docket No. 1887] (the “Bridge Order”), administratively consolidating the
18 chapter 11 case of KS Mattson Partners, LP (“KSMP”), Case No. 24-10715 with the jointly
19 administered chapter 11 cases of the above-captioned Debtors, solely for the limited administrative
20 purposes as set forth on the Bridge Order.

21 **Retention and Employment of PwC**

22 6. On February 12, 2025, the Committee filed the *Application of the Official Committee*
23 *of Unsecured Creditors for Order Authorizing Employment and Retention of PwC US Business*
24
25
26

27 ³ Debtor, Windscape Apartments, LLC filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code on August 6,
28 2024. Debtors Pinewood Condominiums, LP and Ponderosa Pines, LP each filed a voluntary petition for relief under chapter 11
of the Bankruptcy Code on October 2, 2024. The other fifty-eight Debtors each filed a voluntary petition for relief under
chapter 11 of the Bankruptcy Code on September 12, 2024.

1 *Advisory LLP as Financial Advisor to the Official Committee of Unsecured Creditors* [Docket
2 No. 792] (the “Retention Application”).⁴

3 7. On March 19, 2025, the Committee filed the *First Supplemental Declaration of*
4 *Steven J. Fleming in Support of the Application of the Official Committee of Unsecured Creditors*
5 *for Order Authorizing Employment and Retention of PwC US Business Advisory LLP as Financial*
6 *Advisor to the Official Committee of Unsecured Creditors* [Docket No. 1093].

7 8. On April 8, 2025, the Court entered the *Order Authorizing Employment and*
8 *Retention of PwC US Business Advisory LLP as Financial Advisor to the Official Committee of*
9 *Unsecured Creditors* [Docket No. 1234] (the “Retention Order”), approving the Retention
10 Application and authorizing the retention and employment of PwC as financial advisor to the
11 Committee effective as of January 9, 2025, pursuant to the terms and conditions of the Engagement
12 Letters (as defined in the Retention Order).

13 **Interim Compensation Order**

14 9. As set forth in the Interim Compensation Order, each Retained Professional (as
15 defined in the Interim Compensation Order) may file Monthly Fee Statements. The Interim
16 Compensation Order requires the Interim Fee Application to include a brief description identifying:
17 (i) the Monthly Fee Statements that are the subject of the request, (ii) the amount of fees and
18 expenses requested; (iii) the amount of fees and expenses paid to date or subject to an unresolved
19 objection; (iv) the deadline to file objections to the Interim Fee Application; and (v) other
20 information requested by the Court or as required by the Bankruptcy Code, Bankruptcy Rules,
21 Local Bankruptcy Rules, or Local Guidelines.

22 10. PwC filed the following Monthly Fee Statements covering the Interim Application
23 Period, which are incorporated herein by reference as if fully set forth herein:
24
25
26
27

28 ⁴ Declarations of Steven J. Fleming and Kevin Katari were contemporaneously filed in support of the Retention Application. See
Docket Nos. 793-794.

Date Monthly Fee Statement Filed	Docket No.	Period Covered	Requested Fees (80% of Fees Incurred)	Requested Expenses (100% of Expenses)	Fees Paid to Date	Expenses Paid to Date
First Monthly, Filed: 5/1/2025	1382	1/9/2025 – 1/31/2025	\$38,580.65	\$0.00	\$0.00	\$0.00
Second Monthly, Filed 6/3/2025	1533	2/1/2025 – 2/28/2025	\$125,243.84	\$0.00	\$0.00	\$0.00
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Fourth Monthly, Filed: 9/8/2025	2239	4/1/2025 – 4/30/2025	\$635,369.84	\$1,828.33	\$0.00	\$0.00
Totals:			\$1,230,963.37 (80% of \$1,538,704.21)	\$22,663.24	\$0.00	\$0.00

Relief Requested

11. By this Application, and in accordance with the Interim Compensation Order, PwC requests the entry of an order granting interim allowance and payment in the amount of \$1,486,367.45, which is equal to the sum of \$1,463,704.21 of the total compensation (including further voluntary discounts as discussed below) earned by PwC for its services to the Committee during the Interim Application Period, plus the \$22,663.24 of expenses incurred by PwC during the Interim Application Period in connection with its services rendered to the Committee.

Summary of Services Rendered by PwC

12. Initially, PwC was engaged to provide the Committee financial advisory services. Approximately one month later, the Committee requested that PwC provide additional services (the “Additional Services”) to the Committee as outlined in engagement letter dated March 18, 2025. These Additional Services include, among others, services related to analyzing investor claims and proofs of interest and conducting forensic analyses.

13. At the time of its retention, PwC provided several voluntary discounts, including:

- (i) a monthly fee cap of \$65,000 for its financial advisory services, which resulted in a voluntary discount of \$25,535 where fees exceeded the agreed cap;

(ii) an agreement not to charge the estate for the first 80 hours of partner time, which resulted in a voluntary discount of \$81,281 of chargeable time not billed to the estates; and

(iii) a rate-card discount which resulted in a voluntary discount of \$313,695 of fees not charged to the Debtors' estates.

14. PwC recognizes the unique posture of these cases and the challenges facing the investors. While no parties have objected to the appropriateness or reasonableness of the time incurred and fees requested, PwC further agrees:

(i) That it will not seek to raise its rates, though the rates increase annually, in April of each year, and such increases are not going to be passed through to the estates; and

(ii) To provide an additional voluntary reduction of its professional services for the investigative and claims reconciliation services by \$75,000.

The resulting savings of these discounts total \$495,510 through April 30, 2025.

15. The services rendered by PwC during the Interim Application Period are categorized as set forth in Exhibit A attached hereto. The professionals who provided services to the Committee during the Interim Application Period are also identified by billing category and project category, respectively, on Exhibit B and Exhibit C attached hereto. Detailed statements of the time expended and compensation earned by PwC during the Interim Application Period are attached to the Monthly Fee Applications and hereto as Exhibits E. PwC's professionals expended a total of 2,717.80 hours in connection with these Chapter 11 Cases during the Interim Application Period, which resulted in a blended hourly billing rate for professionals of approximately \$566.16. All services for which PwC is requesting compensation were performed for or on behalf of the Committee.

16. The following is an overview of the services that PwC rendered as financial advisor to the Committee during the Interim Application Period:

(a) Bankruptcy Advisory Services. Hours: 333.70, Fees: \$206,857.61

During the Interim Application Period, PwC professionals performed, without limitation, the following bankruptcy advisory services to the Committee: advised and assisted the Committee in its analysis of proposed debtor in possession financing an use of cash collateral; advised and assisted the Committee in the monitoring of the Debtors' short term

1 cash flow, liquidity, and operating results; advised and assisted the
2 Committee in its review of financial related disclosures of the Debtors,
3 including Schedules of Assets and Liabilities, Statements of Financial
4 Affairs and Monthly Operating Reports; advised and assisted the
5 Committee in its review of other financial information prepared by the
6 Debtors, including, but not limited to, cash flow projections and budgets,
7 cash receipts and disbursement analysis, asset and liability analysis, and the
8 economic analysis of proposed transactions for which Court approval is
9 sought; attended meetings and assisted in discussions with the Debtors, the
10 Committee, the U.S. Trustee, and other parties in interest and their
11 respective professionals, as requested by the Committee; advised and
12 assisted the Committee in the evaluation and analysis of potential avoidance
13 actions; advised and assisted the Committee in its assessment of
14 restructuring alternatives and estimated recoveries, including the review of
15 a proposed Plan of Reorganization and related Disclosure Statement;
16 assisted the Committee in its assessment of forensic/investigative reports,
17 data, and analyses prepared by other professionals in relation to potentially
18 fraudulent activities conducted by Debtors; and advised the Committee on
19 the forensic/investigative procedures performed by other professionals,
20 including development of recommendations to enhance and expand upon
21 those procedures.

12 (b) **Claims and Forensics Advisory Services.** Hours: 2,366.10, Fees: \$1,331,846.60

13 During the Interim Application Period, PwC designed and
14 implemented a centralized, searchable repository to house proofs of claim
15 and supporting materials, and deployed technology to convert scanned
16 forms and case records into text-searchable files. PwC also built and
17 maintained a purpose-built claims database to provide Counsel and the
18 Committee with a consistent platform to cross-reference claims against the
19 Debtors' books and records and to generate interim reporting. In total, the
20 technology employed encompasses over 2,000 proofs of claim and proofs of
21 interest, 100,000 documents spanning over 400,000 pages and 13 million
22 rows of structured data.

23 Further, PwC reviewed and coded proofs of claim to confirm proper
24 categorization and reconcile asserted amounts to the Debtors' records,
25 identifying reductions driven by amended or duplicative filings, amounts
26 for which the Debtors are not liable, and contingent, unliquidated, or
27 disputed schedules. PwC prepared interim reconciliation reports to assist
28 Counsel and the Committee in developing objection strategies and to
support disclosure statement and plan negotiations.

PwC also analyzed investor submissions, identified additional
investor contributions from eligible non-filers, and refined the investor pool
after removing duplicative, amended, and insider claims. A substantial
portion of the investor claims was reconciled to the Debtors' books and
records and to bank activity, and PwC performed supplemental
investigative procedures using Committee records and public databases to

1 confirm ownership of assets and real property tied to claims. These efforts
2 materially reduced the asserted pool and established durable data
3 infrastructure to streamline future reconciliation, litigation preparation, and
4 plan development.

5 In summary, these efforts have conferred meaningful value to the
6 estate. The fees incurred reflect the scope and complexity of building
7 enterprise-grade systems, processing a substantial body of records, and
8 performing detailed reconciliations. The work has already narrowed the
9 asserted claims pool and established a durable, centralized data
10 infrastructure that enables consistent, repeatable reconciliations; avoids
11 duplicative effort among professionals; streamlines litigation readiness; and
12 supports coordinated plan development. By delivering faster access to
13 reliable information, the platform accelerates the evaluation and resolution
14 of disputed claims and reduces demands on Counsel, Committee
15 professionals, and the Court, producing efficiencies that lower overall
16 administrative expense. These upfront investments position the Debtors,
17 Counsel, and the Committee to advance the disclosure statement, plan
18 process, and claims resolution more efficiently, thereby preserving estate
19 value for stakeholders.

13 (c) **Bankruptcy Compliance Services.** Hours: 18.00, Fees: \$9,195.00

14 During the Interim Application Period, PwC professionals providing
15 services to the Committee consulted with internal PwC bankruptcy retention
16 and billing advisors to ensure compliance with the applicable provisions of
17 the Bankruptcy Code, the Bankruptcy Rules, the Local Guidelines and the
18 Interim Compensation Order. The services provided by these bankruptcy
19 retention and billing advisors included, without limitation, assistance with
20 preparation of PwC's retention application and the preparation of PwC's fee
21 statements and applications. All of the services are incremental to the
22 normal billing procedures by PwC for its non-bankruptcy clients.

23 17. As set forth above, detailed descriptions of these services, the amount of fees
24 incurred, and the amount of hours spent providing such services throughout the Interim Application
25 Period are attached hereto as **Exhibit E**. All entries itemized in PwC's time records (i) are
26 categorized in accordance with the appropriate project categories, (ii) include a description of each
27 activity or service that each individual performed, and (iii) identify the number of hours (in
28 increments of one-tenth of an hour) spent by each individual providing the services. However, in
some instances, services overlap between project categories. Thus, some services may appear under
more than one project category; however, in no instance is a specific time entry recorded or charged
more than once.

1 **Summary of Expenses Incurred**

2 18. As summarized on **Exhibit D** attached hereto, PwC incurred \$22,663.24 in expenses
3 in connection with the professional services rendered to the Committee during the Interim
4 Application Period, including expenses in the following categories: airfare, transportation expenses,
5 lodging and working and travel meals. Detailed descriptions of these expenses and amounts are
6 included in **Exhibit E**. PwC did not charge for photocopying, facsimile or other document
7 production expenses. The expenses requested herein are expenses, which are customarily charged to
8 PwC's clients outside of bankruptcy. The expenses incurred in providing professional services to
9 the Committee were actual, reasonable, and necessary.⁵

10 **Allowance of Compensation**

11 19. The professional time expended by PwC, the value of said time in fees, and the value
12 of the actual expenses incurred by the firm were actual, reasonable, and necessary. In all respects,
13 PwC's fees and expenses meet the standards for allowance under Bankruptcy Code section 330, as
14 well as the standards that govern the review and allowance of bankruptcy professionals' fees. *See,*
15 *e.g., In re Busy Beaver Bldg. Ctrs., Inc.*, 19 F.3d 833 (3d Cir. 1994).

16 20. Bankruptcy Code section 331 provides for interim compensation of professionals
17 and incorporates the substantive standards of Bankruptcy Code section 330 to govern the Court's
18 award of such compensation. *See* 11 U.S.C. § 331. Bankruptcy Code section 330 provides that a
19 court may award a professional employed under Bankruptcy Code section 327 the "reasonable
20 compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary
21 expenses." 11 U.S.C. § 330(a)(1)(A)-(B). Bankruptcy Code section 330 also sets forth the criteria
22 for the award of such compensation and reimbursement:

23 In determining the amount of reasonable compensation to be awarded . . . the
24 court shall consider the nature, the extent, and the value of such services,
taking into account all relevant factors, including –

25 (A) the time spent on such services;

26 (B) the rates charged for such services;

27
28 ⁵ PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements incurred during the Interim Application Period may still be pending submission and will be requested in future Interim Application Periods.

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed

(E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

(F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

21. The reasonable value of the services rendered by PwC for the Interim Application Period as financial advisor to the Committee in these Chapter 11 Cases is \$1,538,704.21. The hourly rates reflected on Exhibit B and Exhibit C are PwC's customary rates for work of this nature. The professional services performed by PwC were in the best interests of the Committee and the Debtors' estates and other parties in interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and time-sensitive nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

22. In accordance with section 330 of the Bankruptcy Code, the fees requested are reasonable in light of factors including, among other things, (a) the complexity of these Chapter 11 Cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title. Accordingly, allowance and payment of the compensation for professional services and reimbursement of expenses sought herein is warranted.

Reservation of Rights

23. Although PwC has made every effort to include all fees and expenses incurred during the Interim Application Period in this Application, some fees and expenses may inadvertently be omitted from this Application, including as a result of accounting and processing delays in the Interim Application Period. PwC reserves the right to submit further fee statements

1 and/or fee applications to the Court for allowance of such fees and expenses not included herein.
2 Subsequent fee applications will be filed in accordance with the requirements of the Bankruptcy
3 Code, the Bankruptcy Rules, the OUST Guidelines, the Local Guidelines, and the Interim
4 Compensation Order.

5 **Certification of Compliance and Waiver**

6 24. To the best of its knowledge, PwC believes that this Application, together with the
7 exhibits attached hereto, and the description of services set forth herein of work performed are in
8 compliance with the requirements of the Retention Order. To the extent that this Application does
9 not comply in all respects with those requirements, PwC believes that such deviations are not
10 material and respectfully requests that such requirements be waived.

11 **Notice**

12 25. In accordance with the Interim Compensation Order, this Application will be served
13 upon the Notice Parties (as defined in the Interim Compensation Order). Notice of hearing on this
14 Application will be served upon all parties that have requested notice in the Chapter 11 Cases
15 pursuant to Bankruptcy Rule 2002. In light of the nature of the relief requested, PwC submits that
16 no other or further notice is necessary.

17 WHEREFORE, PwC requests the entry of the Proposed Order granting interim allowance
18 and payment, to the extent not previously paid, in the amount of \$1,486,367.45, which is equal to
19 the sum of \$1,463,704.21 of the total compensation (including all holdbacks) earned by PwC for its
20 services to the Committee during the Interim Application Period, plus the \$22,663.24 of expenses
21 incurred by PwC during the Interim Application Period in connection with its services rendered to
22 the Committee; and such other and further relief as may be just and proper.

23 Dated: September 23, 2025

PACHULSKI STANG ZIEHL & JONES LLP

24 By: /s/ Brooke E. Wilson

25 Debra I. Grassgreen

26 John D. Fiero

Jason H. Rosell

27 Brooke E. Wilson

28 *Counsel for the Official Committee of Unsecured
Creditors*

EXHIBIT A

PwC US Business Advisory LLP

Summary by Billing Category and Project Category

Billing Category and Project Category	Hours	Total Compensation
Bankruptcy Advisory Services		
Analysis & Reconciliation of Proofs of Claim and Other Interests	40.80	\$33,061.20
Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)	4.10	\$3,562.90
Cash Budget and Other Financial Analysis	51.10	\$47,081.30
Cash Flow and Other Financial Analysis	40.90	\$31,071.20
Correspondence, Calls and Meetings with Management and/or Board of Directors	15.10	\$13,359.20
Correspondence, Meetings and Discussions with Debtors' Counsel	8.80	\$8,205.80
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members	96.20	\$86,866.60
Internal Meeting, Status Reporting and Coordination Activities	49.60	\$38,779.40
Other Restructuring Related Advice & Analysis	16.40	\$14,251.60
Plan of Reorganization, Disclosure Statement	3.30	\$3,176.40
Synthesizing and validating collected information	7.40	\$3,133.80
Subtotal - Hours and Compensation - Bankruptcy Advisory Services	333.70	\$282,549.40
Claims and Forensics Advisory Services		
Analysis & Reconciliation of Proofs of Claim and Other Interests	696.50	\$351,155.80
Corporate Intelligence	52.80	\$31,792.20
Correspondence, Calls and Meetings with Management and/or Board of Directors	15.00	\$13,082.00
Correspondence, Meetings and Discussions with Debtors' Counsel	37.00	\$33,539.40
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members	307.60	\$241,866.10
Evaluating evidence related to alleged fraud and substantive consolidation	90.50	\$74,825.00
Identifying, inventorying, and preserving relevant paper and electronic information	464.50	\$227,990.50
Internal Meeting, Status Reporting and Coordination Activities	226.50	\$170,346.20
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	382.20	\$148,318.60
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services	2,366.10	\$1,350,337.80
Bankruptcy Compliance Services		
Retention Applications	10.50	\$5,820.00
Fee Applications	7.50	\$3,375.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services	18.00	\$9,195.00
Total - Hours and Compensation - Hourly Services	2,717.80	\$1,642,082.20

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	60.70	\$61,671.20
Kristin Rivera	Partner	\$1,016	22.60	\$22,961.60
Brian Huffman	Director	\$869	170.20	\$147,903.80
Elissa Cmun	Director	\$869	22.70	\$19,726.30
Bhawna Sharma	Manager	\$674	17.50	\$11,795.00
David Velasquez	Senior Associate	\$554	28.50	\$15,789.00
Omer Guzman	Associate	\$235	11.50	\$2,702.50
Subtotal - Hours and Compensation - Bankruptcy Advisory Services			333.70	\$282,549.40
Claims and Forensics Advisory Services				
Kristin Rivera	Partner	\$1,016	89.80	\$91,236.80
Robert Parker	Principal	\$1,016	5.50	\$5,588.00
Steven Fleming	Principal	\$1,016	5.50	\$5,588.00
Brian Huffman	Director	\$869	320.50	\$278,514.50
Courtney Somerville	Director	\$869	30.30	\$26,330.70
Elissa Cmun	Director	\$869	5.00	\$4,345.00
Steve Pierce	Director	\$869	119.90	\$104,193.10
Horace Chu	Senior Manager	\$769	17.00	\$13,073.00
Ken Marchese	Senior Manager	\$769	8.10	\$6,228.90
Paris Clark-Roden	Senior Manager	\$769	19.50	\$14,995.50
Stephanie Felix	Senior Manager	\$769	265.30	\$204,015.70
Meghana Anand	Manager	\$674	175.70	\$118,421.80
David Velasquez	Senior Associate	\$554	131.00	\$72,574.00
Kayla Dillinger	Senior Associate	\$554	173.00	\$95,842.00
Moyo Bada	Senior Associate	\$554	177.90	\$98,556.60
Suha Sattar	Senior Associate	\$554	8.00	\$4,432.00
Wyatt Lemons	Senior Associate	\$554	47.30	\$26,204.20
Brendon Gong	Associate	\$235	20.00	\$4,700.00
Don Phan	Associate	\$235	296.20	\$69,607.00
George Shi	Associate	\$235	169.00	\$39,715.00
Karizma Bodhanwala	Associate	\$235	7.00	\$1,645.00
Omer Guzman	Associate	\$235	251.80	\$59,173.00
Vicka Korotkov	Associate	\$235	22.80	\$5,358.00
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services			2,366.10	\$1,350,337.80
Bankruptcy Compliance Services				
Gabby Napolitano	Director	\$600	7.30	\$4,380.00
Chris Lewis	Manager	\$450	10.70	\$4,815.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			18.00	\$9,195.00
Total - Hours and Compensation - Hourly Services			2,717.80	\$1,642,082.20

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>Analysis & Reconciliation of Proofs of Claim and Other Interests</i>				
Kristin Rivera	Partner	\$1,016	3.00	\$3,048.00
Brian Huffman	Director	\$869	28.80	\$25,027.20
David Velasquez	Senior Associate	\$554	9.00	\$4,986.00
Subtotal - Analysis & Reconciliation of Proofs of Claim and Other Interests			40.80	\$33,061.20
<i>Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)</i>				
Brian Huffman	Director	\$869	4.10	\$3,562.90
Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)			4.10	\$3,562.90
<i>Cash Budget and Other Financial Analysis</i>				
Steven Fleming	Principal	\$1,016	19.50	\$19,812.00
Brian Huffman	Director	\$869	55.40	\$48,142.60
Elissa Cmun	Director	\$869	2.30	\$1,998.70
David Velasquez	Senior Associate	\$554	14.80	\$8,199.20
Subtotal - Cash Budget and Other Financial Analysis			92.00	\$78,152.50
<i>Correspondence, Calls and Meetings with Management and/or Board of Directors</i>				
Kristin Rivera	Partner	\$1,016	1.00	\$1,016.00
Steven Fleming	Principal	\$1,016	3.40	\$3,454.40
Brian Huffman	Director	\$869	7.10	\$6,169.90
Elissa Cmun	Director	\$869	2.30	\$1,998.70
David Velasquez	Senior Associate	\$554	1.30	\$720.20
Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors			15.10	\$13,359.20
<i>Correspondence, Meetings and Discussions with Debtors' Counsel</i>				
Steven Fleming	Principal	\$1,016	5.00	\$4,345.00
Brian Huffman	Director	\$869	3.80	\$3,860.80
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel			8.80	\$8,205.80
<i>Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>				
Kristin Rivera	Partner	\$1,016	11.70	\$11,887.20
Steven Fleming	Principal	\$1,016	24.90	\$25,298.40
Brian Huffman	Director	\$869	43.50	\$37,801.50
Elissa Cmun	Director	\$869	10.00	\$8,690.00
Bhawna Sharma	Manager	\$674	4.00	\$2,696.00
Omer Guzman	Associate	\$235	2.10	\$493.50
Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members			96.20	\$86,866.60
<i>Internal Meeting, Status Reporting and Coordination Activities</i>				
Kristin Rivera	Partner	\$1,016	6.90	\$7,010.40
Steven Fleming	Principal	\$1,016	7.00	\$7,112.00
Brian Huffman	Director	\$869	8.70	\$7,560.30
Elissa Cmun	Director	\$869	5.90	\$5,127.10
Bhawna Sharma	Manager	\$674	13.50	\$9,099.00
David Velasquez	Senior Associate	\$554	3.40	\$1,883.60
Omer Guzman	Associate	\$235	4.20	\$987.00
Subtotal - Internal Meeting, Status Reporting and Coordination Activities			49.60	\$38,779.40
<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	1.20	\$1,042.80
Brian Huffman	Director	\$869	2.10	\$2,133.60
Subtotal - Plan of Reorganization, Disclosure Statement			3.30	\$3,176.40
<i>Synthesizing and validating collected information</i>				
Elissa Cmun	Director	\$869	2.20	\$1,911.80
Omer Guzman	Associate	\$235	5.20	\$1,222.00
Subtotal - Synthesizing and validating collected information			7.40	\$3,133.80
Subtotal - Hours and Compensation - Bankruptcy Advisory Services			333.70	\$282,549.40

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	76.00	\$66,044.00
Courtney Somerville	Director	\$869	0.90	\$782.10
Horace Chu	Senior Manager	\$769	13.50	\$10,381.50
Paris Clark-Roden	Senior Manager	\$769	15.80	\$12,150.20
Stephanie Felix	Senior Manager	\$769	81.70	\$62,827.30
David Velasquez	Senior Associate	\$554	77.10	\$42,713.40
Kayla Dillinger	Senior Associate	\$554	78.50	\$43,489.00
Moyo Bada	Senior Associate	\$554	84.40	\$46,757.60
Don Phan	Associate	\$235	123.50	\$29,022.50
George Shi	Associate	\$235	111.90	\$26,296.50
Karizma Bodhanwala	Associate	\$235	7.00	\$1,645.00
Vicka Korotkov	Associate	\$235	22.50	\$5,287.50
Subtotal - Analysis & Reconciliation of Proofs of Claim and Other Interests			696.50	\$351,155.80
<i>Corporate Intelligence</i>				
Robert Parker	Principal	\$1,016	5.50	\$5,588.00
Wyatt Lemons	Senior Associate	\$554	47.30	\$26,204.20
Subtotal - Corporate Intelligence			52.80	\$31,792.20
<i>Correspondence, Calls and Meetings with Management and/or Board of Directors</i>				
Kristin Rivera	Partner	\$1,016	1.00	\$1,016.00
Brian Huffman	Director	\$869	11.30	\$9,819.70
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			15.00	\$13,082.00
<i>Correspondence, Meetings and Discussions with Debtors' Counsel</i>				
Kristin Rivera	Partner	\$1,016	11.20	\$11,379.20
Brian Huffman	Director	\$869	23.20	\$20,160.80
Stephanie Felix	Senior Manager	\$769	2.60	\$1,999.40
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel			37.00	\$33,539.40
<i>Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>				
Kristin Rivera	Partner	\$1,016	29.80	\$30,276.80
Steven Fleming	Principal	\$1,016	1.80	\$1,828.80
Brian Huffman	Director	\$869	82.00	\$71,258.00
Courtney Somerville	Director	\$869	4.70	\$4,084.30
Steve Pierce	Director	\$869	25.90	\$22,507.10
Paris Clark-Roden	Senior Manager	\$769	1.50	\$1,153.50
Stephanie Felix	Senior Manager	\$769	53.80	\$41,372.20
Meghana Anand	Manager	\$674	95.10	\$64,097.40
David Velasquez	Senior Associate	\$554	3.00	\$1,662.00
Kayla Dillinger	Senior Associate	\$554	4.00	\$2,216.00
Omer Guzman	Associate	\$235	6.00	\$1,410.00
Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members			307.60	\$241,866.10
<i>Evaluating evidence related to alleged fraud and substantive consolidation</i>				
Brian Huffman	Director	\$869	50.20	\$43,623.80
Steve Pierce	Director	\$869	4.90	\$4,258.10
Horace Chu	Senior Manager	\$769	3.00	\$2,307.00
Stephanie Felix	Senior Manager	\$769	31.10	\$23,915.90
David Velasquez	Senior Associate	\$554	1.30	\$720.20
Subtotal - Evaluating evidence related to alleged fraud and substantive consolidation			90.50	\$74,825.00

PwC US Business Advisory LLP

Summary of Hours and Compensation by Project Category and Professional

Project Category and Professional	Position	Rate	Hours	Total Compensation
<i>Identifying, inventorying, and preserving relevant paper and electronic information</i>				
Kristin Rivera	Partner	\$1,016	0.50	\$508.00
Courtney Somerville	Director	\$869	7.50	\$6,517.50
Steve Pierce	Director	\$869	62.80	\$54,573.20
Ken Marchese	Senior Manager	\$769	8.10	\$6,228.90
Stephanie Felix	Senior Manager	\$769	65.90	\$50,677.10
David Velasquez	Senior Associate	\$554	3.50	\$1,939.00
Kayla Dillinger	Senior Associate	\$554	52.50	\$29,085.00
Moyo Bada	Senior Associate	\$554	43.70	\$24,209.80
Suha Sattar	Senior Associate	\$554	8.00	\$4,432.00
Brendon Gong	Associate	\$235	20.00	\$4,700.00
Don Phan	Associate	\$235	77.70	\$18,259.50
George Shi	Associate	\$235	30.00	\$7,050.00
Omer Guzman	Associate	\$235	84.30	\$19,810.50
<i>Subtotal - Identifying, inventorying, and preserving relevant paper and electronic information</i>			464.50	\$227,990.50
<i>Internal Meeting, Status Reporting and Coordination Activities</i>				
Kristin Rivera	Partner	\$1,016	33.90	\$34,442.40
Brian Huffman	Director	\$869	60.70	\$52,748.30
Courtney Somerville	Director	\$869	17.20	\$14,946.80
Elissa Cmun	Director	\$869	5.00	\$4,345.00
Steve Pierce	Director	\$869	10.00	\$8,690.00
Horace Chu	Senior Manager	\$769	0.50	\$384.50
Paris Clark-Roden	Senior Manager	\$769	2.20	\$1,691.80
Stephanie Felix	Senior Manager	\$769	23.60	\$18,148.40
Meghana Anand	Manager	\$674	19.90	\$13,412.60
David Velasquez	Senior Associate	\$554	5.30	\$2,936.20
Kayla Dillinger	Senior Associate	\$554	11.50	\$6,371.00
Moyo Bada	Senior Associate	\$554	11.30	\$6,260.20
Don Phan	Associate	\$235	15.40	\$3,619.00
George Shi	Associate	\$235	3.10	\$728.50
Omer Guzman	Associate	\$235	6.60	\$1,551.00
Vicka Korotkov	Associate	\$235	0.30	\$70.50
<i>Subtotal - Internal Meeting, Status Reporting and Coordination Activities</i>			226.50	\$170,346.20
<i>Other Restructuring Related Advice & Analysis</i>				
Brian Huffman	Director	\$869	17.10	\$14,859.90
<i>Subtotal - Other Restructuring Related Advice & Analysis</i>			17.10	\$14,859.90
<i>Summarizing and presenting interim forensic findings to UCC counsel, the Debtors' counsel, and Committee</i>				
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
<i>Subtotal - Summarizing and presenting interim forensic findings to UCC counsel, the Debtors' coui</i>			76.40	\$42,562.10
<i>Synthesizing and validating collected information</i>				
Kristin Rivera	Partner	\$1,016	13.40	\$13,614.40
Steve Pierce	Director	\$869	14.60	\$12,687.40
Stephanie Felix	Senior Manager	\$769	4.50	\$3,460.50
Meghana Anand	Manager	\$674	60.70	\$40,911.80
Kayla Dillinger	Senior Associate	\$554	10.00	\$5,540.00
Moyo Bada	Senior Associate	\$554	20.50	\$11,357.00
Don Phan	Associate	\$235	79.60	\$18,706.00
George Shi	Associate	\$235	24.00	\$5,640.00
Omer Guzman	Associate	\$235	154.90	\$36,401.50
<i>Subtotal - Synthesizing and validating collected information</i>			382.20	\$148,318.60
<i>Subtotal - Hours and Compensation - Claims and Forensics Advisory Services</i>			2,366.10	\$1,350,337.80

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>Retention Applications</i>				
Gabby Napolitano	Director	\$600	7.30	\$4,380.00
Subtotal - Retention Applications			7.30	\$4,380.00
<i>Fee Applications</i>				
Chris Lewis	Manager	\$450	10.70	\$4,815.00
Subtotal - Fee Applications			10.70	\$4,815.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			18.00	\$9,195.00
Total - Hours and Compensation - Hourly Services			2,717.80	\$1,642,082.20

EXHIBIT D

PwC US Business Advisory LLP

Summary of Expenses by Category

Expense Category	Expense
Airfare	\$7,008.63
Working/Travel Meals	\$1,786.15
Lodging	\$11,029.84
Transportation	\$2,838.62
Total Expenses for Reimbursement	\$22,663.24

EXHIBIT E

Time Entries for January 2025

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Financial Advisory Services						
<i>Analysis & Reconciliation of Proofs of Claim and Other Interests</i>						
1/9/2025	Kristin Rivera	Partner	0125H0001: Review materials regarding Investor Town Hall conducted on October 30, 2024	\$1,016	1.00	\$1,016.00
1/9/2025	Brian Huffman	Director	0125H0002: Review materials regarding Investor Town Hall conducted on October 30, 2024	\$869	1.00	\$869.00
1/9/2025	David Velasquez	Senior Associate	0125H0003: Review and analysis of liabilities for all debtors per schedules and statements.	\$554	1.20	\$664.80
1/9/2025	David Velasquez	Senior Associate	0125H0004: Review and analysis on documents related to previous UCC Townhall Replays and corresponding Monthly Operating Reports	\$554	0.80	\$443.20
1/10/2025	Brian Huffman	Director	0125H0005: Review materials regarding Investor Town Hall conducted on November 26, 2024	\$869	1.00	\$869.00
1/10/2025	Brian Huffman	Director	0125H0006: Review materials regarding Proof of Interest form from investor meeting published on December 20, 2024	\$869	1.00	\$869.00
1/10/2025	David Velasquez	Senior Associate	0125H0007: Review and analysis on documents related to previous UCC Townhall Replays and corresponding Monthly Operating Reports	\$554	2.40	\$1,329.60
1/10/2025	David Velasquez	Senior Associate	0125H0008: Review and Preparation for Internal team meeting discussing understanding of the Case and investigation points, Attendees: PwC (S. Fleming, B. Huffman & D. Velasquez) and PSZJ (S. Golden, J. Rosell)	\$554	0.60	\$332.40
1/13/2025	Brian Huffman	Director	0125H0009: Correspondence regarding LM Claims Report with A. Estrada (Verita); S. Golden (PSZJ); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); Thomas Rupp; B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC)	\$869	0.10	\$86.90
1/13/2025	Brian Huffman	Director	0125H0010: Prepare analysis of 1059 account wire activity.	\$869	2.20	\$1,911.80
1/13/2025	Brian Huffman	Director	0125H0011: Review files provided by Debtor regarding 1059 account.	\$869	0.50	\$434.50
1/14/2025	Brian Huffman	Director	0125H0012: Prepare analysis matching 1059 investor distributions to investor listings.	\$869	2.40	\$2,085.60
1/14/2025	Brian Huffman	Director	0125H0013: Prepare analysis of onbook investors and entities invested.	\$869	2.10	\$1,824.90
1/15/2025	Brian Huffman	Director	0125H0014: Prepare analysis matching 1059 investor distributions to investor listings (continued).	\$869	2.50	\$2,172.50
1/15/2025	David Velasquez	Senior Associate	0125H0015: Review and Preparation for Unsecured Creditor's Committee Townhall discussion on current Case Status and updates from Counsel, Attendees: PwC (B. Huffman & D. Velasquez), Unsecured Creditors Committee, PSZJ	\$554	1.00	\$554.00
1/15/2025	David Velasquez	Senior Associate	0125H0016: Reviewing the Initial Debtor Interview & Bankruptcy Statements filed for all properties	\$554	3.00	\$1,662.00
1/16/2025	Brian Huffman	Director	0125H0017: Prepare analysis of 1059 account activity regarding owner distributions.	\$869	2.20	\$1,911.80
1/17/2025	Brian Huffman	Director	0125H0018: Prepare analysis of 1059 account activity regarding owner distributions.	\$869	2.70	\$2,346.30
1/20/2025	Brian Huffman	Director	0125H0019: Review initial claims reports compiled by Verita.	\$869	1.60	\$1,390.40
1/21/2025	Brian Huffman	Director	0125H0020: Review of materials regarding Investor Town Hall conducted on January 15, 2025	\$869	1.00	\$869.00
1/23/2025	Kristin Rivera	Partner	0125H0021: Research and review materials regarding Ponzi schemes legal attributes	\$1,016	2.00	\$2,032.00
1/24/2025	Brian Huffman	Director	0125H0022: Review initial claims reports compiled by Verita (continued).	\$869	2.40	\$2,085.60
1/27/2025	Brian Huffman	Director	0125H0023: Correspondence regarding Claims Report with A. Estrada (Verita); S. Golden (PSZJ); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Teamn.	\$869	0.20	\$173.80
1/27/2025	Brian Huffman	Director	0125H0024: Correspondence regarding Claims Report with S. Golden (PSZJ); A. Estrada (Verita); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Teamn.	\$869	0.10	\$86.90
1/27/2025	Brian Huffman	Director	0125H0025: Perform initial review of Verita claims register for proofs of claim and interests filed to-date.	\$869	1.60	\$1,390.40
1/28/2025	Brian Huffman	Director	0125H0026: Correspondence regarding Claims Report with S. Golden (PSZJ); A. Estrada (Verita); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Teamn.	\$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
1/28/2025	Brian Huffman	Director	0125H0027: Perform initial review of Verita claims register for proofs of claim and interests filed to-date (continued).	\$869	1.50	\$1,303.50
1/29/2025	Brian Huffman	Director	0125H0028: Correspondence regarding docs from BMO with K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
1/29/2025	Brian Huffman	Director	0125H0029: Correspondence regarding Highlighted version of illustrative declaration regarding ponzi factors with K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
1/29/2025	Brian Huffman	Director	0125H0030: Review research and comparable cases regarding Ponzi factors.	\$869	1.60	\$1,390.40
1/31/2025	Brian Huffman	Director	0125H0031: Correspondence regarding Claims Report with A. Estrada (Verita); S. Golden (PSZJ); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Teamn.	\$869	0.10	\$86.90
1/31/2025	Brian Huffman	Director	0125H0032: Review research and comparable cases regarding Ponzi factors (continued)	\$869	0.70	\$608.30
Subtotal - Analysis & Reconciliation of Proofs of Claim and Other Interests					40.80	\$33,061.20
Correspondence, Calls and Meetings with Management and/or Board of Directors						
1/16/2025	Brian Huffman	Director	0125H0033: Correspondence regarding LM - DSI - PwC Introduction with B. Sharma (PwC); T. Jeremiassen (DSI); J. Rosell (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
1/16/2025	Brian Huffman	Director	0125H0034: Correspondence regarding LM - DSI - PwC Introduction with E. Cmunt (PwC); T. Jeremiassen (DSI); B Sharma (PwC); J. Rosell (PSZJ); K. Rivera (PwC); B. Sharp (DSI); D. Taylor (KBK); T. Rupp (KBK); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ); S. Fleming (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
1/16/2025	Elissa Cmunt	Director	0125H0035: Correspondence regarding LM - DSI - PwC Introduction with B. Sharma (PwC); T. Jeremiassen (DSI); J. Rosell (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
1/16/2025	Elissa Cmunt	Director	0125H0036: Correspondence regarding LM - DSI - PwC Introduction with E. Cmunt (PwC); T. Jeremiassen (DSI); B Sharma (PwC); J. Rosell (PSZJ); K. Rivera (PwC); B. Sharp (DSI); D. Taylor (KBK); T. Rupp (KBK); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ); S. Fleming (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors					0.60	\$521.40
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members						
1/9/2025	Kristin Rivera	Partner	0125H0037: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	1.00	\$1,016.00
1/9/2025	Steven Fleming	Principal	0125H0038: Attend meeting regarding case oordination with S. Golden (PSZJ); S. Fleming (PwC); B. Huffman (PwC).	\$1,016	0.80	\$812.80
1/9/2025	Steven Fleming	Principal	0125H0039: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	0.90	\$914.40
1/9/2025	Steven Fleming	Principal	0125H0040: Attend meeting regarding Hagar Financial Model with W. Schenk (LFM UCC); S. Fleming (PwC); B. Huffman (PwC); S. Golden (PSZJ); G. Brown (PSZJ).	\$1,016	1.50	\$1,524.00
1/9/2025	Steven Fleming	Principal	0125H0041: Correspondence regarding LeFever Mattson IPL with S. Fleming (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); J. Bienstock (PwC); B. Huffman (PwC).	\$1,016	0.10	\$101.60
1/9/2025	Steven Fleming	Principal	0125H0042: Correspondence regarding LM - 1059 and Other Spreadsheets with B. Wilson (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$1,016	0.10	\$101.60
1/9/2025	Brian Huffman	Director	0125H0043: Attend meeting regarding case coordination with S. Golden (PSZJ); S. Fleming (PwC); B. Huffman (PwC).	\$869	1.00	\$869.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
1/9/2025	Brian Huffman	Director	0125H0044: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00
1/9/2025	Brian Huffman	Director	0125H0045: Attend meeting regarding Hagar Financial Model with W. Schenk (LFM UCC); S. Fleming (PwC); B. Huffman (PwC); S. Golden (PSZJ); G. Brown (PSZJ).	\$869	1.50	\$1,303.50
1/9/2025	Brian Huffman	Director	0125H0046: Correspondence regarding Hagar Financial Model with W. Schenk (LFM UCC); S. Fleming (PwC); B. Huffman (PwC); S. Golden (PSZJ); G. Brown (PSZJ)	\$869	0.10	\$86.90
1/9/2025	Brian Huffman	Director	0125H0047: Correspondence regarding LeFever Mattson IPL with S. Fleming (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); J. Bienstock (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
1/9/2025	Brian Huffman	Director	0125H0048: Correspondence regarding LM - 1059 and Other Spreadsheets with B. Wilson (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
1/10/2025	Kristin Rivera	Partner	0125H0049: Attend meeting regarding Investigation with S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); Cia Mackle.	\$1,016	1.00	\$1,016.00
1/10/2025	Brian Huffman	Director	0125H0050: Attend meeting regarding Investigation with S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); Cia Mackle.	\$869	1.00	\$869.00
1/10/2025	Brian Huffman	Director	0125H0051: Correspondence regarding LFM/Discussion Investigation with K. Rivera (PwC); S. Golden (PSZJ); J. Fiero (PSZJ); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; D. Grassgreen (PSZJ); B. Wilson (PSZJ); D. Velasquez (PwC); E. Cmunt (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
1/10/2025	Brian Huffman	Director	0125H0052: Prepare correspondence regarding LFM UCC Bylaws with B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); J. Bienstock (PwC).	\$869	0.10	\$86.90
1/10/2025	Elissa Cmunt	Director	0125H0053: Correspondence regarding LFM/Discussion Investigation with K. Rivera (PwC); S. Golden (PSZJ); J. Fiero (PSZJ); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; D. Grassgreen (PSZJ); B. Wilson (PSZJ); D. Velasquez (PwC); E. Cmunt (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
1/10/2025	Bhawna Sharma	Manager	0125H0054: Attend meeting regarding Investigation with S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); Cia Mackle.	\$674	1.00	\$674.00
1/13/2025	Brian Huffman	Director	0125H0055: Prepare correspondence regarding LFM/Documents and Discovery with B. Wilson (PSZJ); G. Brown (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); P. Jeffries; N. Hall (PSZJ); Cia Mackle; S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); D. Velasquez (PwC); E. Cmunt (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
1/13/2025	Elissa Cmunt	Director	0125H0056: Correspondence regarding LFM/Documents and Discovery with B. Wilson (PSZJ); G. Brown (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); N. Hall (PSZJ); Cia Mackle; S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); D. Velasquez (PwC); E. Cmunt (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
1/16/2025	Kristin Rivera	Partner	0125H0057: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	1.00	\$1,016.00
1/16/2025	Kristin Rivera	Partner	0125H0058: Attend meeting regarding litigation matters with B. Wilson (PSZJ); S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); Cia Mackle; G. Brown (PSZJ); N. Hall (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); P. Jeffries; B Sharma (PwC); E. Cmunt (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ).	\$1,016	1.00	\$1,016.00
1/16/2025	Steven Fleming	Principal	0125H0059: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	1.10	\$1,117.60

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
1/16/2025	Brian Huffman	Director	0125H0060: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00
1/16/2025	Brian Huffman	Director	0125H0061: Attend meeting regarding litigation matters with B. Wilson (PSZJ); S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); Cia Mackle; G. Brown (PSZJ); N. Hall (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); P. Jeffries; B. Sharma (PwC); E. Cmunt (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ).	\$869	1.00	\$869.00
1/16/2025	Elissa Cmunt	Director	0125H0062: Attend meeting regarding litigation matters with B. Wilson (PSZJ); S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); Cia Mackle; G. Brown (PSZJ); N. Hall (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); P. Jeffries; B. Sharma (PwC); E. Cmunt (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ).	\$869	1.00	\$869.00
1/17/2025	Kristin Rivera	Partner	0125H0063: Attend meeting regarding DSI and PwC Introduction with B. Sharma (PwC); T. Jeremiassen (DSI); J. Rosell (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Huffman (PwC)	\$1,016	1.00	\$1,016.00
1/17/2025	Brian Huffman	Director	0125H0064: Attend meeting regarding DSI and PwC Introduction with B. Sharma (PwC); T. Jeremiassen (DSI); J. Rosell (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Huffman (PwC)	\$869	1.00	\$869.00
1/17/2025	Brian Huffman	Director	0125H0065: Correspondence regarding LFM Townhall on Wednesday 1/15 with K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
1/17/2025	Brian Huffman	Director	0125H0066: Correspondence regarding LFM/Litigation Call with E. Cmunt (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); Cia Mackle; G. Brown (PSZJ); N. Hall (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); P. Jeffries; B. Sharma (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ).	\$869	0.30	\$260.70
1/17/2025	Elissa Cmunt	Director	0125H0067: Attend meeting regarding DSI and PwC Introduction with B. Sharma (PwC); T. Jeremiassen (DSI); J. Rosell (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Huffman (PwC)	\$869	1.00	\$869.00
1/17/2025	Elissa Cmunt	Director	0125H0068: Correspondence regarding LFM Townhall on Wednesday 1/15 with K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
1/17/2025	Elissa Cmunt	Director	0125H0069: Correspondence regarding LFM/Litigation Call with E. Cmunt (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); Cia Mackle; G. Brown (PSZJ); N. Hall (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); P. Jeffries; B. Sharma (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ).	\$869	0.30	\$260.70
1/17/2025	Bhawna Sharma	Manager	0125H0070: Attend meeting regarding DSI and PwC Introduction with B. Sharma (PwC); T. Jeremiassen (DSI); J. Rosell (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Huffman (PwC)	\$674	1.00	\$674.00
1/17/2025	Bhawna Sharma	Manager	0125H0071: Correspondence regarding LM et al - PwC Forensics scope with S. Fleming (PwC); E. Cmunt (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); G. Brown (PSZJ)	\$674	1.00	\$674.00
1/20/2025	Kristin Rivera	Partner	0125H0072: Correspondence regarding LM et al - PwC Forensics scope with S. Fleming (PwC); E. Cmunt (PwC); J. Rosell (PSZJ); ; J. Fiero (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); G. Brown (PSZJ)	\$1,016	2.10	\$2,133.60
1/21/2025	Brian Huffman	Director	0125H0073: Attend meeting regarding Cash Collateral Stipulation Strategy with J. Rosell (PSZJ); B. Sharp (DSI); G. Gotthardt (FTI); T. Keller (KBK).	\$869	1.00	\$869.00
1/21/2025	Brian Huffman	Director	0125H0074: Correspondence regarding LM et al - Duggans Dec 2024 Reporting & Updated Budget with G. Gotthardt (FTI); B. Sharp (DSI); S. Fleming (PwC); J. Rosell (PSZJ); Tobias Keller; S. Cuff (DSI); J. Fiero (PSZJ); Thomas Rupp; D. Taylor (KBK); B. Huffman (PwC).	\$869	0.10	\$86.90
1/22/2025	Brian Huffman	Director	0125H0075: Correspondence regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); D. Taylor (KBK); Greg Gotthardt; Thomas Rupp; S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); M. Thompson (FTI); Dara Silveira; B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); James Romey.	\$869	0.10	\$86.90
1/22/2025	Elissa Cmunt	Director	0125H0076: Correspondence regarding LM - Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); D. Taylor (KBK); Greg Gotthardt; Thomas Rupp; S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); M. Thompson (FTI); Dara Silveira; B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); James Romey.	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
1/23/2025	Kristin Rivera	Partner	0125H0077: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	1.00	\$1,016.00
1/23/2025	Steven Fleming	Principal	0125H0078: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	0.90	\$914.40
1/23/2025	Brian Huffman	Director	0125H0079: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00
1/24/2025	Brian Huffman	Director	0125H0080: Correspondence regarding LM - Debtor and Committee Weekly Call with M. Thompson (FTI); J. Rosell (PSZJ); G. Gotthardt (FTI); D. Taylor (KBK); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); Thomas Rupp; S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); Dara Silveira; B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); James Romey; Collins, Leland.	\$869	0.20	\$173.80
1/24/2025	Elissa Cmunt	Director	0125H0081: Correspondence regarding LM - Debtor and Committee Weekly Call with M. Thompson (FTI); J. Rosell (PSZJ); G. Gotthardt (FTI); D. Taylor (KBK); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); Thomas Rupp; S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); Dara Silveira; B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); James Romey; Collins, Leland.	\$869	0.20	\$173.80
1/25/2025	Brian Huffman	Director	0125H0082: Correspondence regarding LFM/Real Property Tracker with S. Golden (PSZJ); Greg Gotthardt; Gabrielle Albert; Gotguelf, Larissa; Sally Shekou; Kim McLellan; Daar, Sofi; Thomas Rupp; D. Taylor (KBK); B. Sharp (DSI); James Romey; B. Wilson (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); B Sharma (PwC); B. Huffman (PwC); D. Velasquez (PwC); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
1/25/2025	Elissa Cmunt	Director	0125H0083: Correspondence regarding LFM/Real Property Tracker with S. Golden (PSZJ); Greg Gotthardt; Gabrielle Albert; Gotguelf, Larissa; Sally Shekou; Kim McLellan; Daar, Sofi; Thomas Rupp; D. Taylor (KBK); B. Sharp (DSI); James Romey; B. Wilson (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); B Sharma (PwC); B. Huffman (PwC); D. Velasquez (PwC); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
1/27/2025	Brian Huffman	Director	0125H0084: Correspondence regarding Debtor and Committee Weekly Call with D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); Collins, Leland.	\$869	0.10	\$86.90
1/27/2025	Elissa Cmunt	Director	0125H0085: Correspondence regarding Debtor and Committee Weekly Call with D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); Collins, Leland.	\$869	0.10	\$86.90
1/28/2025	Brian Huffman	Director	0125H0086: Correspondence regarding PwC Draft Workplan with K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
1/28/2025	Brian Huffman	Director	0125H0087: Correspondence regarding PwC Draft Workplan with S. Golden (PSZJ); K. Rivera (PwC); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); S. Fleming (PwC); J. Fiero (PSZJ).	\$869	0.10	\$86.90
1/28/2025	Elissa Cmunt	Director	0125H0088: Correspondence regarding PwC Draft Workplan with K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
1/28/2025	Elissa Cmun	Director	0125H0089: Correspondence regarding PwC Draft Workplan with S. Golden (PSZJ); K. Rivera (PwC); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmun (PwC); S. Fleming (PwC); J. Fiero (PSZJ).	\$869	0.10	\$86.90
1/29/2025	Brian Huffman	Director	0125H0090: Correspondence regarding docs from BMO with G. Brown (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); E. Cmun (PwC); B Sharma (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
1/29/2025	Brian Huffman	Director	0125H0091: Correspondence regarding PwC Draft Workplan with S. Golden (PSZJ); K. Rivera (PwC); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmun (PwC); S. Fleming (PwC); J. Fiero (PSZJ); G. Brown (PSZJ).	\$869	0.10	\$86.90
1/29/2025	Elissa Cmun	Director	0125H0092: Correspondence regarding documents from BMO with G. Brown (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); E. Cmun (PwC); B Sharma (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
1/29/2025	Elissa Cmun	Director	0125H0093: Correspondence regarding PwC Draft Workplan with S. Golden (PSZJ); K. Rivera (PwC); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmun (PwC); S. Fleming (PwC); J. Fiero (PSZJ); G. Brown (PSZJ).	\$869	0.10	\$86.90
1/30/2025	Kristin Rivera	Partner	0125H0094: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	1.00	\$1,016.00
1/30/2025	Steven Fleming	Principal	0125H0095: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	1.20	\$1,219.20
1/30/2025	Brian Huffman	Director	0125H0096: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Rupp (KBK); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00
1/30/2025	Brian Huffman	Director	0125H0097: Correspondence regarding Agenda for 13025 Debtor and Committee Weekly Call with B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); D. Taylor (KBK); Greg Gotthardt; T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI).	\$869	0.20	\$173.80
1/30/2025	Brian Huffman	Director	0125H0098: Correspondence regarding Agenda for Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); D. Taylor (KBK); Greg Gotthardt; T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); B. Wilson (PSZJ).	\$869	0.10	\$86.90
1/30/2025	Brian Huffman	Director	0125H0099: Correspondence regarding Debtor and Committee Weekly Call with D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); Collins, Leland.	\$869	0.10	\$86.90
1/30/2025	Brian Huffman	Director	0125H0100: Correspondence regarding docs from BMO with S. Golden (PSZJ); B. Huffman (PwC); G. Brown (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmun (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
1/30/2025	Brian Huffman	Director	0125H0101: Prepare correspondence regarding docs from BMO with G. Brown (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmun (PwC); B Sharma (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
1/30/2025	Brian Huffman	Director	0125H0102: Prepare correspondence regarding Work Plan Discussion with S. Golden (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); B Sharma (PwC); G. Brown (PSZJ).	\$869	0.30	\$260.70
1/30/2025	Elissa Cmunt	Director	0125H0103: Correspondence regarding Agenda for 13025 Debtor and Committee Weekly Call with B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); D. Taylor (KBK); Greg Gotthardt; T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI).	\$869	0.20	\$173.80
1/30/2025	Elissa Cmunt	Director	0125H0104: Correspondence regarding Agenda for Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); D. Taylor (KBK); Greg Gotthardt; T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); B. Wilson (PSZJ).	\$869	0.10	\$86.90
1/30/2025	Elissa Cmunt	Director	0125H0105: Correspondence regarding Debtor and Committee Weekly Call with D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); Collins, Leland.	\$869	0.10	\$86.90
1/30/2025	Elissa Cmunt	Director	0125H0106: Correspondence regarding documents from BMO with G. Brown (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); B Sharma (PwC).	\$869	0.20	\$173.80
1/30/2025	Elissa Cmunt	Director	0125H0107: Correspondence regarding documents from BMO with S. Golden (PSZJ); B. Huffman (PwC); G. Brown (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
1/30/2025	Elissa Cmunt	Director	0125H0108: Correspondence regarding Work Plan Discussion with S. Golden (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); B Sharma (PwC); G. Brown (PSZJ).	\$869	0.30	\$260.70
1/31/2025	Brian Huffman	Director	0125H0109: Attend meeting regarding Work Plan Discussion with B. Huffman (PwC); S. Golden (PSZJ).	\$869	1.00	\$869.00
1/31/2025	Brian Huffman	Director	0125H0110: Correspondence regarding Debtor and Committee Weekly Call with T. Supp (Verita); Collins, Leland; D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI).	\$869	0.10	\$86.90
1/31/2025	Brian Huffman	Director	0125H0111: Correspondence regarding Real Property Tracker with S. Golden (PSZJ); Greg Gotthardt; Gabrielle Albert; Gotguelf, Larissa; Sally Shekou; Kim McLellan; Daar, Sofi; T. Supp (Verita); D. Taylor (KBK); B. Sharp (DSI); J. Romey (DSI); B. Wilson (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); P. Jeffries (PSZJ); B Sharma (PwC); B. Huffman (PwC); D. Velasquez (PwC); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
1/31/2025	Elissa Cmunt	Director	0125H0112: Correspondence regarding Debtor and Committee Weekly Call with T. Supp (Verita); Collins, Leland; D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI).	\$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
1/31/2025	Elissa Cmunt	Director	0125H0113: Correspondence regarding Real Property Tracker with S. Golden (PSZJ); Greg Gotthardt; Gabrielle Albert; Gotguelf, Larissa; Sally Shekou; Kim McLellan; Daar, Sofi; T. Supp (Verita); D. Taylor (KBK); B. Sharp (DSI); J. Romey (DSI); B. Wilson (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); J. Fiero (PSZJ); P. Jeffries (PSZJ); B Sharma (PwC); B. Huffman (PwC); D. Velasquez (PwC); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
1/31/2025	Bhawna Sharma	Manager	0125H0114: Attend meeting regarding Investigation with S. Golden (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); Cia Mackle.	\$674	1.00	\$674.00
<i>Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>					39.10	\$35,505.80
Internal Meeting, Status Reporting and Coordination Activities						
1/9/2025	Kristin Rivera	Partner	0125H0115: Attend meeting regarding internal coordination with S. Fleming (PwC); E. Cmunt (PwC); B. Huffman (PwC); K. Rivera (PwC).	\$1,016	0.50	\$508.00
1/9/2025	Kristin Rivera	Partner	0125H0116: Prepare for internal coordination call	\$1,016	0.50	\$508.00
1/9/2025	Steven Fleming	Principal	0125H0117: Attend meeting regarding internal coordination with S. Fleming (PwC); E. Cmunt (PwC); B. Huffman (PwC); K. Rivera (PwC).	\$1,016	0.50	\$508.00
1/9/2025	Brian Huffman	Director	0125H0118: Attend meeting regarding internal coordination with S. Fleming (PwC); E. Cmunt (PwC); B. Huffman (PwC); K. Rivera (PwC).	\$869	0.50	\$434.50
1/9/2025	Elissa Cmunt	Director	0125H0119: Attend meeting regarding internal coordination with S. Fleming (PwC); E. Cmunt (PwC); B. Huffman (PwC); K. Rivera (PwC).	\$869	0.50	\$434.50
1/13/2025	Bhawna Sharma	Manager	0125H0120: Attend internal coordination call with E. Cmunt (PwC), B. Sharma (PwC) and K. Rivera (PwC)	\$674	1.00	\$674.00
1/17/2025	Kristin Rivera	Partner	0125H0121: Attend internal coordination call with E. Cmunt (PwC), B. Sharma (PwC) and K. Rivera (PwC)	\$1,016	1.00	\$1,016.00
1/21/2025	Kristin Rivera	Partner	0125H0122: Attend internal coordination call with E. Cmunt (PwC), B. Sharma (PwC) and K. Rivera (PwC)	\$1,016	0.50	\$508.00
1/22/2025	Kristin Rivera	Partner	0125H0123: Attend internal coordination call with E. Cmunt (PwC), B. Sharma (PwC), and K. Rivera (PwC)	\$1,016	0.50	\$508.00
1/22/2025	Brian Huffman	Director	0125H0124: Attend meeting regarding internal coordination with B. Huffman (PwC); E. Cmunt (PwC).	\$869	1.00	\$869.00
1/22/2025	Brian Huffman	Director	0125H0125: Prepare correspondence regarding LFM Coordination call / sync up with S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC).	\$869	0.20	\$173.80
1/22/2025	Elissa Cmunt	Director	0125H0126: Attend meeting regarding internal coordination with B. Huffman (PwC); E. Cmunt (PwC).	\$869	1.00	\$869.00
1/22/2025	Elissa Cmunt	Director	0125H0127: Correspondence regarding LFM Coordination call / sync up with S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC).	\$869	0.20	\$173.80
1/22/2025	Bhawna Sharma	Manager	0125H0128: Prepare additional documentation regarding workplan and related scenarios.	\$674	2.00	\$1,348.00
1/22/2025	Bhawna Sharma	Manager	0125H0129: Prepare draft workplan documentation regarding claim estimation scenarios.	\$674	2.00	\$1,348.00
1/23/2025	Kristin Rivera	Partner	0125H0130: Attend meeting regarding internal coordination with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC).	\$1,016	0.60	\$609.60
1/23/2025	Steven Fleming	Principal	0125H0131: Attend meeting regarding internal coordination with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC).	\$1,016	0.60	\$609.60
1/23/2025	Brian Huffman	Director	0125H0132: Attend meeting regarding internal coordination with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC).	\$869	0.60	\$521.40
1/23/2025	Elissa Cmunt	Director	0125H0133: Attend meeting regarding internal coordination with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC).	\$869	0.60	\$521.40
1/23/2025	Bhawna Sharma	Manager	0125H0134: Prepare updates to scope and claim estimation scenarios.	\$674	3.00	\$2,022.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
1/24/2025	Bhawna Sharma	Manager	0125H0135: Attend internal coordination call with E. Cmun (PwC), B. Sharma (PwC) and K. Rivera (PwC)	\$674	0.50	\$337.00
1/28/2025	Brian Huffman	Director	0125H0136: Prepare correspondence regarding coordination call with K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC); .	\$869	0.20	\$173.80
1/28/2025	Elissa Cmun	Director	0125H0137: Correspondence regarding coordination call with K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC); .	\$869	0.20	\$173.80
1/29/2025	Kristin Rivera	Partner	0125H0138: Attend meeting regarding internal coordination with B. Huffman (PwC); K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC).	\$1,016	0.50	\$508.00
1/29/2025	Steven Fleming	Principal	0125H0139: Attend meeting regarding internal coordination with B. Huffman (PwC); K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC).	\$1,016	0.50	\$508.00
1/29/2025	Brian Huffman	Director	0125H0140: Attend meeting regarding internal coordination with B. Huffman (PwC); K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC).	\$869	0.50	\$434.50
1/29/2025	Elissa Cmun	Director	0125H0141: Attend meeting regarding internal coordination with B. Huffman (PwC); K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC).	\$869	0.50	\$434.50
1/29/2025	Bhawna Sharma	Manager	0125H0142: Prepare updates to scope and related workplan.	\$674	2.00	\$1,348.00
1/29/2025	Bhawna Sharma	Manager	0125H0143: Review requirements for expert declaration.	\$674	2.00	\$1,348.00
1/30/2025	Bhawna Sharma	Manager	0125H0144: Attend internal coordination call with E. Cmun (PwC), B. Sharma (PwC) and K. Rivera (PwC)	\$674	1.00	\$674.00
<i>Subtotal - Internal Meeting, Status Reporting and Coordination Activities</i>					<i>25.20</i>	<i>\$20,104.20</i>
Subtotal - Hours and Compensation - Financial Advisory Services					105.70	\$89,192.60

Date	Name	Position	Description	Rate	Hours	Total Compensation
Bankruptcy Compliance Services						
Retention Applications						
1/13/2025	Gabby Napolitano	Director	0124H1000: Draft PwC retention papers (including application, declaration and proposed order)	\$600	4.00	\$2,400.00
1/14/2025	Gabby Napolitano	Director	0124H1001: Continue to draft PwC retention papers (including application, declaration and proposed order)	\$600	2.20	\$1,320.00
1/21/2025	Gabby Napolitano	Director	0124H1002: Revising draft PwC retention papers	\$600	0.80	\$480.00
1/21/2025	Chris Lewis	Manager	0124H1003: Review and revise draft PwC retention papers (including application, declaration and proposed order)	\$450	1.60	\$720.00
1/22/2025	Gabby Napolitano	Director	0124H1004: Communications with S. Fleming (PwC) regarding PwC retention papers	\$600	0.30	\$180.00
1/22/2025	Chris Lewis	Manager	0124H1005: Preparing schedules to PwC retention application/declaration	\$450	1.00	\$450.00
1/24/2025	Chris Lewis	Manager	0124H1006: Preparing updated schedules to PwC retention application/declaration	\$450	0.60	\$270.00
Subtotal - Retention Applications					10.50	\$5,820.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services					10.50	\$5,820.00
Total - Hours and Compensation Sought					116.20	\$95,012.60

Time Entries for February 2025

Date	Name	Position	Description	Rate	Hours	Total Compensation
Bankruptcy Advisory Services						
Cash Flow and Other Financial Analysis						
2/1/2025	Brian Huffman	Director	0225B0001: Review schedules/statements and other disclosures for Nut Pine, LP to understand assets available for creditor recoveries and potential claims.	\$869	0.20	\$173.80
2/3/2025	Brian Huffman	Director	0225B0002: Review schedules/statements and other disclosures for River Birch, LP to understand assets available for creditor recoveries and potential claims.	\$869	0.80	\$695.20
2/4/2025	Brian Huffman	Director	0225B0003: Correspondence regarding Next Steps on PwC Scope with E. Cmunt (PwC); S. Golden (PSZJ); K. Rivera (PwC); B. Sharma (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.20	\$173.80
2/4/2025	Brian Huffman	Director	0225B0004: Prepare correspondence regarding Next Steps on PwC Scope with D. Velasquez (PwC).	\$869	0.10	\$86.90
2/4/2025	Brian Huffman	Director	0225B0005: Review schedules/statements and other disclosures for Buck Avenue Apartments, LP to understand assets available for creditor recoveries and potential claims.	\$869	1.60	\$1,390.40
2/4/2025	Elissa Cmunt	Director	0225B0006: Correspondence regarding Next Steps on PwC Scope with E. Cmunt (PwC); S. Golden (PSZJ); K. Rivera (PwC); B. Sharma (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.20	\$173.80
2/5/2025	Brian Huffman	Director	0225B0007: Review schedules/statements and other disclosures for Beach Pine, LP to understand assets available for creditor recoveries and potential claims.	\$869	0.60	\$521.40
2/6/2025	Brian Huffman	Director	0225B0008: Prepare correspondence regarding Investor recon and matching with D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/6/2025	Brian Huffman	Director	0225B0009: Prepare correspondence regarding Next Steps on PwC Scope with D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.20	\$173.80
2/6/2025	Brian Huffman	Director	0225B0010: Review schedules/statements and other disclosures for Perris Freeway Plaza, LP to understand assets available for creditor recoveries and potential claims.	\$869	1.40	\$1,216.60
2/6/2025	David Velasquez	Senior Associate	0225B0011: Review of claim and proof of interests submitted against schedules/statements and Docket 353.	\$554	2.30	\$1,274.20
2/7/2025	Brian Huffman	Director	0225B0012: Correspondence regarding Data Update with O. Guzman (PwC); K. Rivera (PwC); E. Cmunt (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/7/2025	Brian Huffman	Director	0225B0013: Review schedules/statements and other disclosures for Specialty Properties Partners, LP to understand assets available for creditor recoveries and potential claims.	\$869	0.20	\$173.80
2/7/2025	Elissa Cmunt	Director	0225B0014: Correspondence regarding Data Update with O. Guzman (PwC); K. Rivera (PwC); E. Cmunt (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/7/2025	David Velasquez	Senior Associate	0225B0015: Review of claim and proof of interests submitted against schedules/statements and Docket 353 (continued).	\$554	3.50	\$1,939.00
2/10/2025	Brian Huffman	Director	0225B0016: Review schedules/statements and other disclosures for Watertree I, LP to understand assets available for creditor recoveries and potential claims.	\$869	0.80	\$695.20
2/10/2025	David Velasquez	Senior Associate	0225B0017: Review of claim and proof of interests submitted against schedules/statements and Docket 353 (continued).	\$554	2.50	\$1,385.00
2/11/2025	Brian Huffman	Director	0225B0018: Review schedules/statements and other disclosures for Divi Divi Tree, L.P. to understand assets available for creditor recoveries and potential claims (continued)	\$869	0.80	\$695.20
2/11/2025	Brian Huffman	Director	0225B0019: Review schedules/statements and other disclosures for Divi Divi Tree, L.P. to understand assets available for creditor recoveries and potential claims.	\$869	4.00	\$3,476.00
2/11/2025	David Velasquez	Senior Associate	0225B0020: Review of claim and proof of interests submitted against schedules/statements and Docket 353 (continued).	\$554	3.20	\$1,772.80

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/12/2025	Brian Huffman	Director	0225B0021: Prepare correspondence regarding Cash Management precall with D. Velasquez (PwC); S. Pierce (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/12/2025	Brian Huffman	Director	0225B0022: Prepare correspondence regarding Cash Management with S. Pierce (PwC).	\$869	0.10	\$86.90
2/12/2025	Brian Huffman	Director	0225B0023: Review schedules/statements and other disclosures for Windscape Apartments I, LP to understand assets available for creditor recoveries and potential claims.	\$869	0.80	\$695.20
2/12/2025	Elissa Cmunt	Director	0225B0024: Correspondence regarding Cash Management precall with D. Velasquez (PwC); S. Pierce (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0025: Attend meeting regarding Cash Management (pre-call) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); E. Cmunt (PwC).	\$869	0.50	\$434.50
2/13/2025	Brian Huffman	Director	0225B0026: Attend meeting regarding Cash Management with B. Huffman (PwC); B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC).	\$869	1.00	\$869.00
2/13/2025	Brian Huffman	Director	0225B0027: Correspondence regarding Cash Reports with S. Fleming (PwC); J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
2/13/2025	Brian Huffman	Director	0225B0028: Prepare correspondence regarding Cash Management precall with D. Velasquez (PwC); S. Pierce (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0029: Prepare correspondence regarding Cash Management precall with S. Fleming (PwC).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0030: Review schedules/statements and other disclosures for Heacock Park Apartments, LP to understand assets available for creditor recoveries and potential claims.	\$869	1.40	\$1,216.60
2/13/2025	Elissa Cmunt	Director	0225B0031: Attend meeting regarding Cash Management (pre-call) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); E. Cmunt (PwC).	\$869	0.50	\$434.50
2/13/2025	Elissa Cmunt	Director	0225B0032: Attend meeting regarding Cash Management with B. Huffman (PwC); B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC).	\$869	1.00	\$869.00
2/13/2025	Elissa Cmunt	Director	0225B0033: Correspondence regarding Cash Management precall with D. Velasquez (PwC); S. Pierce (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/13/2025	David Velasquez	Senior Associate	0225B0034: Review of claim and proof of interests submitted against schedules/statements and Docket 353 (continued).	\$554	2.30	\$1,274.20
2/14/2025	Brian Huffman	Director	0225B0035: Correspondence regarding Interco Analysis with E. Cmunt (PwC); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.20	\$173.80
2/14/2025	Brian Huffman	Director	0225B0036: Prepare correspondence regarding Debrief on Cash Management with E. Cmunt (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/14/2025	Brian Huffman	Director	0225B0037: Review schedules/statements and other disclosures for Windtree, LP to understand assets available for creditor recoveries and potential claims.	\$869	1.20	\$1,042.80
2/14/2025	Elissa Cmunt	Director	0225B0038: Correspondence regarding Debrief on Cash Management with E. Cmunt (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/14/2025	Elissa Cmunt	Director	0225B0039: Correspondence regarding Interco Analysis with E. Cmunt (PwC); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.20	\$173.80
2/14/2025	David Velasquez	Senior Associate	0225B0040: Review of claim and proof of interests submitted against schedules/statements and Docket 353 (continued).	\$554	1.00	\$554.00
2/15/2025	Brian Huffman	Director	0225B0041: Review schedules/statements and other disclosures for Windscape Apartments II, LP to understand assets available for creditor recoveries and potential claims.	\$869	0.80	\$695.20
2/18/2025	Brian Huffman	Director	0225B0042: Prepare correspondence regarding Pineapple Bear Forecast with S. Fleming (PwC).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0043: Review Pineapple Bear Forecast.	\$869	1.80	\$1,564.20
2/19/2025	Brian Huffman	Director	0225B0044: Review Pineapple Bear Agreement.	\$869	0.20	\$173.80

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/19/2025	Brian Huffman	Director	0225B0045: Review Pineapple Bear Forecast.	\$869	1.00	\$869.00
2/24/2025	Steven Fleming	Principal	0225B0046: Review Pineapple Bear budget and analysis and prepare list of questions	\$1,016	0.80	\$812.80
2/24/2025	Brian Huffman	Director	0225B0047: Review Pineapple Bear materials from Debtor.	\$869	1.00	\$869.00
2/24/2025	Brian Huffman	Director	0225B0048: Review Pineapple Bear related files.	\$869	0.20	\$173.80
2/25/2025	Steven Fleming	Principal	0225B0049: Prepare analysis and correspondence regarding Pineapple Bear funding requests	\$1,016	0.50	\$508.00
2/25/2025	Brian Huffman	Director	0225B0050: Review Pineapple Bear Contracts.	\$869	0.20	\$173.80
2/26/2025	Brian Huffman	Director	0225B0051: Prepare correspondence regarding Pineapple Bear files with K. Rivera (PwC); S. Fleming (PwC); E. Cmun (PwC).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225B0052: Review Pineapple Bear related files.	\$869	0.20	\$173.80
<i>Subtotal - Cash Flow and Other Financial Analysis</i>					40.90	\$31,071.20
<i>Correspondence, Calls and Meetings with Management and/or Board of Directors</i>						
2/1/2025	Brian Huffman	Director	0225B0053: Correspondence regarding Debtor and Committee Weekly Call with D. Taylor (KBK); Collins, Leland; T. Supp (Verita); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI).	\$869	0.10	\$86.90
2/1/2025	Elissa Cmun	Director	0225B0054: Correspondence regarding Debtor and Committee Weekly Call with D. Taylor (KBK); Collins, Leland; T. Supp (Verita); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI).	\$869	0.10	\$86.90
2/3/2025	Brian Huffman	Director	0225B0055: Correspondence regarding Debtor and Committee Weekly Call with T. Supp (Verita); Collins, Leland; D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); McCoy, Catherine; S. Cuff (DSI).	\$869	0.10	\$86.90
2/3/2025	Elissa Cmun	Director	0225B0056: Correspondence regarding Debtor and Committee Weekly Call with T. Supp (Verita); Collins, Leland; D. Taylor (KBK); M. Thompson (FTI); G. Gotthardt (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); McCoy, Catherine; S. Cuff (DSI).	\$869	0.10	\$86.90
2/4/2025	Brian Huffman	Director	0225B0057: Prepare correspondence regarding Coordination Call DSI and PwC with B. Sharp (DSI); T. Jeremiassen (DSI); S. Fleming (PwC); K. Rivera (PwC); E. Cmun (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/4/2025	Elissa Cmun	Director	0225B0058: Correspondence regarding Coordination Call DSI and PwC with B. Sharp (DSI); T. Jeremiassen (DSI); S. Fleming (PwC); K. Rivera (PwC); E. Cmun (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Kristin Rivera	Partner	0225B0059: Attend meeting regarding Coordination Call (DSI and PwC) with B. Huffman (PwC); B. Sharp (DSI); T. Jeremiassen (DSI); S. Fleming (PwC) (US - ADVS); K. Rivera (PwC); E. Cmun (PwC).	\$1,016	1.00	\$1,016.00
2/6/2025	Steven Fleming	Principal	0225B0060: Participate in Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	0.90	\$914.40

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/6/2025	Steven Fleming	Principal	0225B0061: Participate in meeting regarding Coordination Call (DSI and PwC) with B. Huffman (PwC); B. Sharp (DSI); T. Jeremiassen (DSI); S. Fleming (PwC) (US - ADVS); K. Rivera (PwC); E. Cmun (PwC).	\$1,016	1.00	\$1,016.00
2/6/2025	Brian Huffman	Director	0225B0062: Attend meeting regarding Coordination Call (DSI and PwC) with B. Huffman (PwC); B. Sharp (DSI); T. Jeremiassen (DSI); S. Fleming (PwC) (US - ADVS); K. Rivera (PwC); E. Cmun (PwC).	\$869	1.00	\$869.00
2/6/2025	Brian Huffman	Director	0225B0063: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00
2/6/2025	Brian Huffman	Director	0225B0064: Correspondence regarding Coordination Call DSI and PwC with B. Sharp (DSI); B. Huffman (PwC); T. Jeremiassen (DSI); S. Fleming (PwC); K. Rivera (PwC); E. Cmun (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Elissa Cmun	Director	0225B0065: Attend meeting regarding Coordination Call (DSI and PwC) with B. Huffman (PwC); B. Sharp (DSI); T. Jeremiassen (DSI); S. Fleming (PwC) (US - ADVS); K. Rivera (PwC); E. Cmun (PwC).	\$869	1.00	\$869.00
2/6/2025	Elissa Cmun	Director	0225B0066: Correspondence regarding Coordination Call DSI and PwC with B. Sharp (DSI); B. Huffman (PwC); T. Jeremiassen (DSI); S. Fleming (PwC); K. Rivera (PwC); E. Cmun (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0067: Correspondence regarding Litigation Discussion with B. Sharp (DSI); S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0068: Correspondence regarding Litigation Discussion with T. Jeremiassen (DSI); S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0069: Prepare correspondence regarding Cash Management with B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); E. Cmun (PwC); D. Velasquez (PwC); K. Rivera (PwC); S. Fleming (PwC); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0070: Prepare correspondence regarding Cash Management with S. Cuff (DSI).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmun	Director	0225B0071: Correspondence regarding Cash Management with B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); E. Cmun (PwC); D. Velasquez (PwC); K. Rivera (PwC); S. Fleming (PwC); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmun	Director	0225B0072: Correspondence regarding Litigation Discussion with B. Sharp (DSI); S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmun	Director	0225B0073: Correspondence regarding Litigation Discussion with T. Jeremiassen (DSI); S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmun (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0074: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/13/2025	David Velasquez	Senior Associate	0225B0075: Review and Preparation for discussion on Cash Management for all of the Debtors' Properties and to further understand the Consolidation process, Attendees: PwC (B. Huffman E. Cmunt, S. Pierce, & D. Velasquez), The Debtor, & FTI	\$554	1.30	\$720.20
2/14/2025	Brian Huffman	Director	0225B0076: Correspondence regarding Interco Analysis with T. Jeremiassen (DSI); E. Cmunt (PwC); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/14/2025	Brian Huffman	Director	0225B0077: Correspondence regarding Interco Analysis with T. Jeremiassen (DSI); K. Rivera (PwC); E. Cmunt (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/14/2025	Brian Huffman	Director	0225B0078: Prepare correspondence regarding Interco Analysis with T. Jeremiassen (DSI); K. Rivera (PwC); E. Cmunt (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/14/2025	Elissa Cmunt	Director	0225B0079: Correspondence regarding Interco Analysis with T. Jeremiassen (DSI); E. Cmunt (PwC); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/14/2025	Elissa Cmunt	Director	0225B0080: Correspondence regarding Interco Analysis with T. Jeremiassen (DSI); K. Rivera (PwC); E. Cmunt (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/14/2025	Elissa Cmunt	Director	0225B0081: Correspondence regarding Interco Analysis with T. Jeremiassen (DSI); K. Rivera (PwC); E. Cmunt (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0082: Attend meeting regarding Pineapple Bear Forecast with J. Romey (DSI); B. Huffman (PwC); S. Fleming (PwC); S. Cuff (DSI); B. Sharp (DSI).	\$869	1.00	\$869.00
2/18/2025	Brian Huffman	Director	0225B0083: Correspondence regarding Pineapple Bear Forecast with B. Sharp (DSI); B. Huffman (PwC); S. Cuff (DSI); J. Romey (DSI).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0084: Correspondence regarding Pineapple Bear Forecast with B. Sharp (DSI); B. Huffman (PwC); S. Cuff (DSI); J. Romey (DSI); S. Fleming (PwC).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0085: Correspondence regarding Pineapple Bear Forecast with S. Cuff (DSI); B. Huffman (PwC); J. Romey (DSI); S. Fleming (PwC); B. Sharp (DSI).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0086: Prepare correspondence regarding Pineapple Bear Forecast with B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); S. Fleming (PwC).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0087: Prepare correspondence regarding Pineapple Bear Forecast with S. Cuff (DSI); J. Romey (DSI); S. Fleming (PwC); B. Sharp (DSI).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225B0088: Correspondence regarding Pineapple Bear Forecast with B. Sharp (DSI); B. Huffman (PwC); S. Cuff (DSI); J. Romey (DSI); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); T. Supp (Verita); D. Taylor (KBK).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225B0089: Prepare correspondence regarding Pineapple Bear Forecast with B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC).	\$869	0.10	\$86.90
2/24/2025	Brian Huffman	Director	0225B0090: Correspondence regarding Pineapple Bear with B. Sharp (DSI); B. Huffman (PwC).	\$869	0.20	\$173.80
2/24/2025	Brian Huffman	Director	0225B0091: Correspondence regarding Pineapple Bear with B. Sharp (DSI); B. Huffman (PwC); S. Cuff (DSI).	\$869	0.10	\$86.90
2/24/2025	Brian Huffman	Director	0225B0092: Prepare correspondence regarding Pineapple Bear with B. Sharp (DSI).	\$869	0.10	\$86.90
2/25/2025	Steven Fleming	Principal	0225B0093: Participate in meeting to discuss Pineapple Bear (All Hands) with J. Rosell (PSZJ); Tobias Keller; S. Golden (PSZJ); J. Fiero (PSZJ); D. Grassgreen (PSZJ); L. Gotguel (FTI); G. Gotthardt (FTI); B. Huffman (PwC); S. Fleming (PwC); T. Supp (Verita); D. Taylor (KBK); B. Sharp (DSI); S. Cuff (DSI); B. Wilson (PSZJ).	\$1,016	0.50	\$508.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/25/2025	Brian Huffman	Director	0225B0094: Attend meeting regarding Discuss Pineapple Bear (All Hands) with J. Rosell (PSZJ); Tobias Keller; S. Golden (PSZJ); J. Fiero (PSZJ); D. Grassgreen (PSZJ); L. Gotguelf (FTI); G. Gotthardt (FTI); B. Huffman (PwC); S. Fleming (PwC); T. Supp (Verita); D. Taylor (KBK); B. Sharp (DSI); S. Cuff (DSI); B. Wilson (PSZJ).	\$869	0.50	\$434.50
2/25/2025	Brian Huffman	Director	0225B0095: Correspondence regarding Pineapple Bear Contracts with S. Cuff (DSI); L. Gotguelf (FTI); G. Gotthardt (FTI); B. Huffman (PwC); S. Pierce (PwC); B. Sharp (DSI); J. Romey (DSI).	\$869	0.10	\$86.90
2/27/2025	Steven Fleming	Principal	0225B0096: Participate in weekly coordination call with Debtors and Committee professionals	\$1,016	1.00	\$1,016.00
<i>Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors</i>					14.50	\$12,837.80
<i>Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>						
2/3/2025	Brian Huffman	Director	0225B0097: Correspondence regarding PwC EL and Retention Papers with J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/3/2025	Brian Huffman	Director	0225B0098: Correspondence regarding PwC EL and Retention Papers with S. Golden (PSZJ); S. Fleming (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/4/2025	Brian Huffman	Director	0225B0099: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Sharma (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/4/2025	Brian Huffman	Director	0225B0100: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); K. Rivera (PwC); B. Sharma (PwC); E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/4/2025	Brian Huffman	Director	0225B0101: Correspondence regarding PwC EL and Retention Papers with J. Rosell (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/4/2025	Brian Huffman	Director	0225B0102: Prepare correspondence regarding Coordination Call DSI and PwC with S. Golden (PSZJ).	\$869	0.10	\$86.90
2/4/2025	Elissa Cmunt	Director	0225B0103: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Sharma (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/4/2025	Elissa Cmunt	Director	0225B0104: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); K. Rivera (PwC); B. Sharma (PwC); E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Brian Huffman	Director	0225B0105: Correspondence regarding Coordination Call DSI and PwC with J. Rosell (PSZJ); B. Sharp (DSI); B. Huffman (PwC); T. Jeremiassen (DSI); S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC); J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Brian Huffman	Director	0225B0106: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Sharma (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/6/2025	Brian Huffman	Director	0225B0107: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B. Sharma (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Brian Huffman	Director	0225B0108: Correspondence regarding PwC EL and Retention Papers with J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC); P. Jeffries (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Brian Huffman	Director	0225B0109: Correspondence regarding PwC EL and Retention Papers with S. Golden (PSZJ); S. Fleming (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC); P. Jeffries (PSZJ); J. Bienstock (PwC); T. Cody (PwC); G. Napolitano (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/6/2025	Brian Huffman	Director	0225B0110: Correspondence regarding WIP Agenda with J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI); T. Rupp (KBK); D. Taylor (KBK); Greg Gotthardt; Gotguelf, Larissa; T. Jeremiassen (DSI); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); D. Silveira (KBK); J. Romey (DSI); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Brian Huffman	Director	0225B0111: Prepare correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B Sharma (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/6/2025	Elissa Cmunt	Director	0225B0112: Correspondence regarding Coordination Call DSI and PwC with J. Rosell (PSZJ); B. Sharp (DSI); B. Huffman (PwC); T. Jeremiassen (DSI); S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC); J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Elissa Cmunt	Director	0225B0113: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B Sharma (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/6/2025	Elissa Cmunt	Director	0225B0114: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B Sharma (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/6/2025	Elissa Cmunt	Director	0225B0115: Correspondence regarding Next Steps on PwC Scope with S. Golden (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); B Sharma (PwC); S. Fleming (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Elissa Cmunt	Director	0225B0116: Correspondence regarding WIP Agenda with J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI); T. Rupp (KBK); D. Taylor (KBK); Greg Gotthardt; Gotguelf, Larissa; T. Jeremiassen (DSI); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); D. Silveira (KBK); J. Romey (DSI); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/6/2025	Omer Guzman	Associate	0225B0117: Review recordings of previous investor town hall meetings.	\$235	2.10	\$493.50
2/7/2025	Kristin Rivera	Partner	0225B0118: Attend meeting regarding PwC & PSZJ Discussion regarding case and status with E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Golden (PSZJ); G. Brown (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$1,016	1.00	\$1,016.00
2/7/2025	Steven Fleming	Principal	0225B0119: Participate in meeting regarding PwC & PSZJ Discussion regarding case and status with E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Golden (PSZJ); G. Brown (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$1,016	0.80	\$812.80
2/7/2025	Brian Huffman	Director	0225B0120: Attend meeting regarding PwC & PSZJ Discussion regarding case and status with E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Golden (PSZJ); G. Brown (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$869	1.00	\$869.00
2/7/2025	Elissa Cmunt	Director	0225B0121: Attend meeting regarding PwC & PSZJ Discussion regarding case and status with E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Golden (PSZJ); G. Brown (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$869	1.00	\$869.00
2/10/2025	Brian Huffman	Director	0225B0122: Correspondence regarding Cash management call with J. Rosell (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/10/2025	Brian Huffman	Director	0225B0123: Correspondence regarding Scope and Budget Documents for Review Discussion with E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/10/2025	Brian Huffman	Director	0225B0124: Prepare correspondence regarding Cash management call with J. Rosell (PSZJ); S. Golden (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/10/2025	Elissa Cmunt	Director	0225B0125: Correspondence regarding Cash management call with J. Rosell (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/10/2025	Elissa Cmunt	Director	0225B0126: Correspondence regarding Cash management call with J. Rosell (PSZJ); S. Golden (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/10/2025	Elissa Cmunt	Director	0225B0127: Correspondence regarding Scope and Budget Documents for Review Discussion with E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0128: Correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); E. Cmunt (PwC); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0129: Correspondence regarding Call regarding scope and workplan with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0130: Correspondence regarding Cash management call with J. Rosell (PSZJ); S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC).	\$869	0.20	\$173.80
2/11/2025	Brian Huffman	Director	0225B0131: Correspondence regarding Cash management call with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0132: Correspondence regarding Cash management call with S. Golden (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0133: Correspondence regarding Litigation Discussion with D. Grassgreen (PSZJ); S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0134: Correspondence regarding Litigation Discussion with D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ); S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0135: Correspondence regarding Litigation Discussion with J. Fiero (PSZJ); D. Grassgreen (PSZJ); S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0136: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Huffman (PwC); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ); D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0137: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0138: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/11/2025	Brian Huffman	Director	0225B0139: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0140: Correspondence regarding PwC EL and Retention Papers with J. Rosell (PSZJ); J. Bienstock (PwC); S. Fleming (PwC); S. Golden (PSZJ); J. Fiero (PSZJ); P. Jeffries (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC); T. Cody (PwC); G. Napolitano (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0141: Correspondence regarding PwC EL and Retention Papers with J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0142: Correspondence regarding Summary of Division of Labor for Committee with B. Wilson (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); B Sharma (PwC); D. Velasquez (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0143: Correspondence regarding Summary of Division of Labor for Committee with B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); E. Cmunt (PwC); B Sharma (PwC); D. Velasquez (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0144: Prepare correspondence regarding Call regarding scope and workplan with J. Rosell (PSZJ); S. Golden (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0145: Prepare correspondence regarding Cash management call with J. Rosell (PSZJ); E. Cmunt (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0146: Prepare correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ); D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0147: Prepare correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0148: Prepare correspondence regarding Review PwC Scope and Workplan with B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0149: Correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); E. Cmunt (PwC); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0150: Correspondence regarding Call regarding scope and workplan with J. Rosell (PSZJ); S. Golden (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0151: Correspondence regarding Call regarding scope and workplan with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0152: Correspondence regarding Cash management call with J. Rosell (PSZJ); E. Cmunt (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0153: Correspondence regarding Cash management call with J. Rosell (PSZJ); S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC).	\$869	0.20	\$173.80
2/11/2025	Elissa Cmunt	Director	0225B0154: Correspondence regarding Cash management call with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0155: Correspondence regarding Cash management call with S. Golden (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/11/2025	Elissa Cmunt	Director	0225B0156: Correspondence regarding Litigation Discussion with J. Fiero (PSZJ); D. Grassgreen (PSZJ); S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0157: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Huffman (PwC); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ); D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0158: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0159: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ); D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0160: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0161: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); B. Wilson (PSZJ); T. Jeremiassen (DSI); D. Taylor (KBK); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0162: Correspondence regarding Litigation Discussion with S. Golden (PSZJ); D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); B. Huffman (PwC); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0163: Correspondence regarding Summary of Division of Labor for Committee with B. Wilson (PSZJ); E. Cmunt (PwC); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); B Sharma (PwC); D. Velasquez (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0164: Correspondence regarding Summary of Division of Labor for Committee with B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); E. Cmunt (PwC); B Sharma (PwC); D. Velasquez (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
2/12/2025	Kristin Rivera	Partner	0225B0165: Attend meeting regarding Review PwC Scope/Workplan with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Pierce (PwC); B. Wilson (PSZJ).	\$1,016	0.60	\$609.60
2/12/2025	Steven Fleming	Principal	0225B0166: Participate in meeting regarding Review PwC Scope/Workplan with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Pierce (PwC); B. Wilson (PSZJ).	\$1,016	0.60	\$609.60
2/12/2025	Brian Huffman	Director	0225B0167: Attend meeting regarding Review PwC Scope/Workplan with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Pierce (PwC); B. Wilson (PSZJ).	\$869	0.60	\$521.40

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/12/2025	Brian Huffman	Director	0225B0168: Correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/12/2025	Brian Huffman	Director	0225B0169: Correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); E. Cmunt (PwC); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/12/2025	Brian Huffman	Director	0225B0170: Prepare correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/12/2025	Brian Huffman	Director	0225B0171: Prepare correspondence regarding Call regarding scope and workplan with 'B. Wilson (PSZJ)'; K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/12/2025	Elissa Cmunt	Director	0225B0172: Attend meeting regarding Review PwC Scope/Workplan with B. Huffman (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Pierce (PwC); B. Wilson (PSZJ).	\$869	0.60	\$521.40
2/12/2025	Elissa Cmunt	Director	0225B0173: Correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/12/2025	Elissa Cmunt	Director	0225B0174: Correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); E. Cmunt (PwC); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/12/2025	Elissa Cmunt	Director	0225B0175: Correspondence regarding Call regarding scope and workplan with B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/12/2025	Elissa Cmunt	Director	0225B0176: Correspondence regarding Call regarding scope and workplan with 'B. Wilson (PSZJ)'; K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0177: Attend meeting regarding Cash Reports with S. Fleming (PwC); J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.50	\$434.50
2/13/2025	Brian Huffman	Director	0225B0178: Correspondence regarding Cash management call with S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0179: Correspondence regarding Cash Reports with J. Rosell (PSZJ); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
2/13/2025	Brian Huffman	Director	0225B0180: Correspondence regarding WIP Agenda with J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI); T. Rupp (KBK); D. Taylor (KBK); Greg Gotthardt; Gotguelf, Larissa; T. Jeremiassen (DSI); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); D. Silveira (KBK); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0181: Prepare correspondence regarding Cash management call with S. Golden (PSZJ); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/13/2025	Brian Huffman	Director	0225B0182: Prepare correspondence regarding Cash Reports with J. Rosell (PSZJ); S. Fleming (PwC).	\$869	0.10	\$86.90
2/13/2025	Elissa Cmunt	Director	0225B0183: Correspondence regarding Cash management call with S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/13/2025	Elissa Cmunt	Director	0225B0184: Correspondence regarding Cash management call with S. Golden (PSZJ); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/13/2025	Elissa Cmunt	Director	0225B0185: Correspondence regarding WIP Agenda with J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI); T. Rupp (KBK); D. Taylor (KBK); Greg Gotthardt; Gotguelf, Larissa; T. Jeremiassen (DSI); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); D. Silveira (KBK); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/14/2025	Brian Huffman	Director	0225B0186: Correspondence regarding Cash management call with S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/14/2025	Brian Huffman	Director	0225B0187: Correspondence regarding CRO letter to investors with G. Brown (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); B. Huffman (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
2/14/2025	Brian Huffman	Director	0225B0188: Prepare correspondence regarding Cash management call with S. Golden (PSZJ); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/14/2025	Elissa Cmunt	Director	0225B0189: Correspondence regarding Cash management call with S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/14/2025	Elissa Cmunt	Director	0225B0190: Correspondence regarding Cash management call with S. Golden (PSZJ); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/14/2025	Elissa Cmunt	Director	0225B0191: Correspondence regarding CRO letter to investors with G. Brown (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); B. Huffman (PwC); B Sharma (PwC).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0192: Correspondence regarding Pineapple Bear Forecast with J. Rosell (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225B0193: Prepare correspondence regarding Pineapple Bear Forecast with S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC).	\$869	0.20	\$173.80
2/19/2025	Brian Huffman	Director	0225B0194: Attend meeting regarding Pineapple Bear Forecast with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.40	\$347.60
2/19/2025	Brian Huffman	Director	0225B0195: Correspondence regarding Pineapple Bear Agreement with J. Rosell (PSZJ); B. Huffman (PwC); S. Fleming (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225B0196: Prepare correspondence regarding Pineapple Bear Forecast with S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225B0197: Prepare correspondence regarding Pineapple Bear Forecast with S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC).	\$869	0.20	\$173.80
2/24/2025	Brian Huffman	Director	0225B0198: Prepare correspondence regarding Pineapple Bear (PSZJ / PwC) with J. Rosell (PSZJ); S. Fleming (PwC); S. Golden (PSZJ); D. Grassgreen (PSZJ); B. Wilson (PSZJ); E. Cmunt (PwC); J. Fiero (PSZJ).	\$869	0.10	\$86.90
2/24/2025	Brian Huffman	Director	0225B0199: Prepare correspondence regarding Pineapple Bear with J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC).	\$869	0.10	\$86.90
2/25/2025	Steven Fleming	Principal	0225B0200: Participate in meeting regarding Pineapple Bear (PSZJ/PwC) with B. Huffman (PwC); 'J. Rosell (PSZJ)'; S. Fleming (PwC); S. Golden (PSZJ).	\$1,016	0.50	\$508.00
2/25/2025	Brian Huffman	Director	0225B0201: Attend meeting regarding Pineapple Bear (PSZJ/PwC) with B. Huffman (PwC); 'J. Rosell (PSZJ)'; S. Fleming (PwC); S. Golden (PSZJ).	\$869	0.50	\$434.50
2/26/2025	Steven Fleming	Principal	0225B0202: Participate in a preparation call for the weekly Creditors Committee meeting	\$1,016	1.00	\$1,016.00
2/26/2025	Steven Fleming	Principal	0225B0203: Participate in weekly Creditors Committee meeting	\$1,016	1.40	\$1,422.40
2/27/2025	Steven Fleming	Principal	0225B0204: Call with Pachulski regarding case coordination	\$1,016	0.50	\$508.00
2/27/2025	Steven Fleming	Principal	0225B0205: Call with Steve Golden (Pachulski) regarding UCC meeting	\$1,016	0.50	\$508.00
<i>Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>					23.30	\$19,930.60
Internal Meeting, Status Reporting and Coordination Activities						
2/4/2025	Kristin Rivera	Partner	0225B0206: Attend meeting regarding internal coordination call with B. Huffman (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC); D. Velasquez (PwC)	\$1,016	0.50	\$508.00
2/4/2025	Brian Huffman	Director	0225B0207: Attend meeting regarding coordination and status update with B. Huffman (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC) (US - ADVS); D. Velasquez (PwC); S. Pierce (PwC).	\$869	0.50	\$434.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/4/2025	Brian Huffman	Director	0225B0208: Prepare correspondence regarding Internal Coordination Call recurring with K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC); B Sharma (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/4/2025	Elissa Cmun	Director	0225B0209: Attend meeting regarding coordination and status update with B. Huffman (PwC); K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC) (US - ADVS); D. Velasquez (PwC); S. Pierce (PwC).	\$869	0.50	\$434.50
2/4/2025	Elissa Cmun	Director	0225B0210: Correspondence regarding Internal Coordination Call recurring with K. Rivera (PwC); E. Cmun (PwC); S. Fleming (PwC); B Sharma (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/4/2025	David Velasquez	Senior Associate	0225B0211: Review and Preparation for Internal team meeting discussing approach and investigation points of Case, Attendees: PwC (S. Fleming, K. Rivera, E. Cmun, B. Huffman & D. Velasquez)	\$554	0.50	\$277.00
2/5/2025	Brian Huffman	Director	0225B0212: Attend meeting regarding coordination and status update with E. Cmun (PwC); B. Huffman (PwC).	\$869	0.60	\$521.40
2/5/2025	Brian Huffman	Director	0225B0213: Prepare correspondence regarding coordination call with S. Fleming (PwC).	\$869	0.10	\$86.90
2/5/2025	Elissa Cmun	Director	0225B0214: Attend meeting regarding coordination and status update with E. Cmun (PwC); B. Huffman (PwC).	\$869	0.60	\$521.40
2/5/2025	Omer Guzman	Associate	0225B0215: Attend and paticipate in internal coordination call (PwC) to discuss ongoing requests.	\$235	1.20	\$282.00
2/6/2025	Steven Fleming	Principal	0225B0216: Participate in meeting regarding coordination and status update with B. Huffman (PwC); S. Fleming (PwC) (US - ADVS).	\$1,016	0.50	\$508.00
2/6/2025	Brian Huffman	Director	0225B0217: Attend meeting regarding coordination and status update with B. Huffman (PwC); S. Fleming (PwC) (US - ADVS).	\$869	0.50	\$434.50
2/6/2025	David Velasquez	Senior Associate	0225B0218: Review and Preparation for Internal team meeting discussing Proof of Interest Claim Submission and review of datapoints on Claims Analysis, Attendees: PwC (B. Huffman, O. Guzman, & D. Velasquez)	\$554	0.70	\$387.80
2/6/2025	Omer Guzman	Associate	0225B0219: Meeting with Brian Huffman (PwC) and David Velasquez (PwC) regarding LFM Data Update	\$235	1.00	\$235.00
2/7/2025	Kristin Rivera	Partner	0225B0220: Attend meeting regarding Data Reconciliation with O. Guzman (PwC); K. Rivera (PwC); E. Cmun (PwC);	\$1,016	0.50	\$508.00
2/7/2025	Brian Huffman	Director	0225B0221: Attend meeting regarding Investor recon and matching with B. Huffman (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.60	\$521.40
2/7/2025	David Velasquez	Senior Associate	0225B0222: Review and Preparation for Internal team meeting discussing Proof of Interest Claim Submission and review of datapoints on Claims Analysis, Attendees: PwC (B. Huffman, O. Guzman, & D. Velasquez)	\$554	0.50	\$277.00
2/7/2025	Omer Guzman	Associate	0225B0223: Attend and paticipate in internal call (PwC) to review task and check investor matching.	\$235	0.50	\$117.50
2/7/2025	Omer Guzman	Associate	0225B0224: Attend and paticipate in internal coordination call (PwC) to discuss ongoing requests.	\$235	0.50	\$117.50
2/10/2025	Kristin Rivera	Partner	0225B0225: Attend meeting regarding Data Update with O. Guzman (PwC); K. Rivera (PwC); E. Cmun (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$1,016	0.60	\$609.60
2/10/2025	Brian Huffman	Director	0225B0226: Attend meeting regarding Data Update with O. Guzman (PwC); K. Rivera (PwC); E. Cmun (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.60	\$521.40
2/10/2025	Elissa Cmun	Director	0225B0227: Attend meeting regarding Data Update with O. Guzman (PwC); K. Rivera (PwC); E. Cmun (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.60	\$521.40
2/10/2025	David Velasquez	Senior Associate	0225B0228: Preparation for Internal team meeting discussing Proof of Interest Claim Submission and review of datapoints on Claims Analysis. Identified solutions and next steps., Attendees: PwC (K. Rivera, B. Huffman, E. Cmun, O. Guzman, & D. Velasquez)	\$554	0.50	\$277.00
2/10/2025	Omer Guzman	Associate	0225B0229: Attend and paticipate in internal call (PwC) to discuss updates on task.	\$235	0.50	\$117.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/11/2025	Kristin Rivera	Partner	0225B0230: Attend meeting regarding coordination and status update with B. Huffman (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC) (US - ADVS); D. Velasquez (PwC); S. Pierce (PwC).	\$1,016	0.60	\$609.60
2/11/2025	Kristin Rivera	Partner	0225B0231: Attend meeting regarding coordination and status update with K. Rivera (PwC); E. Cmunt (PwC); S. Pierce (PwC).Omer Guzman (PwC)	\$1,016	0.60	\$609.60
2/11/2025	Steven Fleming	Principal	0225B0232: Participate in meeting regarding coordination and status update with B. Huffman (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC) (US - ADVS); D. Velasquez (PwC); S. Pierce (PwC).	\$1,016	0.60	\$609.60
2/11/2025	Brian Huffman	Director	0225B0233: Attend meeting regarding coordination and status update with B. Huffman (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC) (US - ADVS); D. Velasquez (PwC); S. Pierce (PwC).	\$869	0.60	\$521.40
2/11/2025	Brian Huffman	Director	0225B0234: Correspondence regarding Call regarding scope and workplan with E. Cmunt (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0235: Correspondence regarding Call regarding scope and workplan with E. Cmunt (PwC); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0236: Correspondence regarding Summary of Division of Labor for Committee with E. Cmunt (PwC); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); B Sharma (PwC); D. Velasquez (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0237: Prepare correspondence regarding Internal Coordination Call recurring with K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC); B Sharma (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/11/2025	Brian Huffman	Director	0225B0238: Prepare correspondence regarding Review PwC Scope and Workplan with S. Fleming (PwC); K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0239: Attend meeting regarding coordination and status update with B. Huffman (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC) (US - ADVS); D. Velasquez (PwC); S. Pierce (PwC).	\$869	0.60	\$521.40
2/11/2025	Elissa Cmunt	Director	0225B0240: Correspondence regarding Call regarding scope and workplan with E. Cmunt (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0241: Correspondence regarding Call regarding scope and workplan with E. Cmunt (PwC); S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0242: Correspondence regarding Internal Coordination Call recurring with K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC); B Sharma (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0243: Correspondence regarding Review PwC Scope and Workplan with S. Fleming (PwC); K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
2/11/2025	Elissa Cmunt	Director	0225B0244: Correspondence regarding Summary of Division of Labor for Committee with E. Cmunt (PwC); B. Wilson (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); B Sharma (PwC); D. Velasquez (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
2/11/2025	David Velasquez	Senior Associate	0225B0245: Review and Preparation for Internal team meeting discussing approach and talking points for upcoming Cash Management discussion with the Debtors, Attendees: PwC (B. Huffman, E. Cmunt, S. Pierce, & D. Velasquez)	\$554	0.80	\$443.20
2/11/2025	Omer Guzman	Associate	0225B0246: Attend and participate in internal coordination call (PwC) to discuss ongoing requests.	\$235	0.50	\$117.50
2/13/2025	David Velasquez	Senior Associate	0225B0247: Review and Preparation for Internal team meeting discussing case points, key investors, and set forth accomplishments., Attendees: PwC (S. Fleming, K. Rivera, B. Huffman, E. Cmunt, S. Pierce, & D. Velasquez)	\$554	0.40	\$221.60
2/24/2025	Steven Fleming	Principal	0225B0248: Attend meeting regarding coordination and status updates with S. Fleming (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$1,016	1.00	\$1,016.00
Subtotal - Internal Meeting, Status Reporting and Coordination Activities					19.50	\$13,932.00

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
<i>Synthesizing and validating collected information</i>						
2/7/2025	Omer Guzman	Associate	0225B0249: Review of claim and proof of interests submitted against schedules/statements and Docket 353.	\$235	2.20	\$517.00
2/11/2025	Omer Guzman	Associate	0225B0250: Review of claim and proof of interests submitted against schedules/statements and Docket 353.	\$235	3.00	\$705.00
2/14/2025	Elissa Cmund	Director	0225B0251: Review approach and preliminary analysis performed on asserted Proofs of Interests vs. Docket 353 and 1059 account.	\$869	2.20	\$1,911.80
<i>Subtotal - Synthesizing and validating collected information</i>					<i>7.40</i>	<i>\$3,133.80</i>
Subtotal - Hours and Compensation - Bankruptcy Advisory Services					105.60	\$80,905.40

Date	Name	Position	Description	Rate	Hours	Total Compensation
Claims and Forensics Advisory Services						
Analysis & Reconciliation of Proofs of Claim and Other Interests						
2/17/2025	Brian Huffman	Director	0225C0001: Attend meeting regarding Claims Report with B. Huffman (PwC); A. Estrada (Verita); S. Pierce (PwC); S. Golden (PSZJ).	\$869	0.60	\$521.40
2/17/2025	Brian Huffman	Director	0225C0002: Prepare correspondence regarding Claims Report with A. Estrada (Verita).	\$869	0.10	\$86.90
2/17/2025	Brian Huffman	Director	0225C0003: Prepare correspondence regarding Claims Report with A. Estrada (Verita); S. Pierce (PwC); O. Guzman (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/17/2025	Brian Huffman	Director	0225C0004: Prepare correspondence regarding coordination call on POI POC Analysis with D. Velasquez (PwC); E. Cmun (PwC); S. Pierce (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/17/2025	Brian Huffman	Director	0225C0005: Prepare updates to model to analyze proofs of interests.	\$869	1.00	\$869.00
2/17/2025	Brian Huffman	Director	0225C0006: Review proofs of interests filed against Ponderosa Pines, LP.	\$869	0.80	\$695.20
2/17/2025	David Velasquez	Senior Associate	0225C0007: Analysis on updated Proof of Claims Register received and updated internal data listing	\$554	2.50	\$1,385.00
2/18/2025	Brian Huffman	Director	0225C0008: Prepare correspondence regarding coordination call on POI POC Analysis with D. Velasquez (PwC); E. Cmun (PwC); S. Pierce (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225C0009: Prepare updates to model to analyze proofs of interests.	\$869	1.00	\$869.00
2/18/2025	Brian Huffman	Director	0225C0010: Review proofs of interests filed against Pinewood Condominiums, LP.	\$869	0.60	\$521.40
2/19/2025	Brian Huffman	Director	0225C0011: Correspondence regarding Claims Report with A. Estrada (Verita); B. Huffman (PwC); S. Pierce (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0012: Prepare updates to model regarding 1059 account to analyze proofs of interests.	\$869	1.00	\$869.00
2/19/2025	Brian Huffman	Director	0225C0013: Review proofs of interests filed against Country Oaks I, LP.	\$869	2.20	\$1,911.80
2/20/2025	Brian Huffman	Director	0225C0014: Correspondence regarding Claims Report with A. Estrada (Verita); S. Golden (PSZJ); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0015: Correspondence regarding Claims Report with S. Golden (PSZJ); A. Estrada (Verita); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0016: Prepare correspondence regarding Claims Report with E. Cmun (PwC); S. Pierce (PwC); O. Guzman (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0017: Prepare updates to model regarding 1059 account to analyze proofs of interests.	\$869	1.80	\$1,564.20
2/20/2025	Brian Huffman	Director	0225C0018: Review proofs of interests filed against Butcher Road Partners, LLC.	\$869	3.60	\$3,128.40
2/20/2025	Horace Chu	Senior Manager	0225C0019: Design and tune Generative AI prompts for POI/POC data extraction	\$769	2.50	\$1,922.50
2/20/2025	Horace Chu	Senior Manager	0225C0020: Review sample Proof of Claim and Proof of Interest Form for structure and data quality	\$769	1.00	\$769.00
2/20/2025	Vicka Korotkov	Associate	0225C0021: Design and tune Generative AI prompts for POI/POC data extraction	\$235	0.30	\$70.50
2/20/2025	Vicka Korotkov	Associate	0225C0022: Develop automated data process using Generative AI to extract POI/POC document metadata and filing information	\$235	0.50	\$117.50
2/21/2025	Brian Huffman	Director	0225C0023: Review proofs of interests filed against Valley Oak Investments, LP.	\$869	2.20	\$1,911.80
2/21/2025	Horace Chu	Senior Manager	0225C0024: Execute Scripts to extract information from POC/POI Forms and populate internal workbook	\$769	1.00	\$769.00
2/21/2025	Horace Chu	Senior Manager	0225C0025: Review internal workbook output from analyzer for quality and accuracy	\$769	0.50	\$384.50
2/21/2025	Horace Chu	Senior Manager	0225C0026: Updating prompt to extract additional information from POC/POI Forms	\$769	0.50	\$384.50
2/21/2025	Vicka Korotkov	Associate	0225C0027: Design and tune Generative AI prompts for POI/POC data extraction	\$235	0.50	\$117.50
2/22/2025	Brian Huffman	Director	0225C0028: Review proofs of interests filed against Firetree I, LP.	\$869	0.60	\$521.40
2/24/2025	Brian Huffman	Director	0225C0029: Prepare updates to model regarding Docket 353 list to analyze proofs of interests.	\$869	1.00	\$869.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/24/2025	Brian Huffman	Director	0225C0030: Review proofs of interests filed against Golden Tree, LP.	\$869	2.80	\$2,433.20
2/24/2025	David Velasquez	Senior Associate	0225C0031: Analysis on Proof of Claims Register and modifications performed to create unique identifier for claims received based on Part 2 & Part 3 on the Proof of Interest form	\$554	1.30	\$720.20
2/25/2025	Brian Huffman	Director	0225C0032: Prepare updates to model regarding Docket 353 list to analyze proofs of interests.	\$869	1.00	\$869.00
2/25/2025	Brian Huffman	Director	0225C0033: Review proofs of interests filed against Bay Tree, LP.	\$869	1.80	\$1,564.20
2/25/2025	David Velasquez	Senior Associate	0225C0034: Analysis on Proof of Claims Register and modifications performed to create unique identifier for claims received based on Part 2 & Part 3 on the Proof of Interest form	\$554	0.60	\$332.40
2/26/2025	Brian Huffman	Director	0225C0035: Correspondence regarding Claims Report with A. Estrada (Verita); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0036: Correspondence regarding Claims Report with B. Wilson (PSZJ); A. Estrada (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.20	\$173.80
2/26/2025	Brian Huffman	Director	0225C0037: Prepare updates to model regarding Docket 353 list to analyze proofs of interests.	\$869	0.80	\$695.20
2/26/2025	Brian Huffman	Director	0225C0038: Review proofs of interests filed against Autumn Wood I, LP.	\$869	2.20	\$1,911.80
2/27/2025	Brian Huffman	Director	0225C0039: Correspondence regarding Claims Report with A. Estrada (Verita); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
2/27/2025	Brian Huffman	Director	0225C0040: Correspondence regarding Claims Report with A. Estrada (Verita); S. Golden (PSZJ); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
2/27/2025	Brian Huffman	Director	0225C0041: Correspondence regarding Claims Report with B. Wilson (PSZJ); A. Estrada (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
2/27/2025	Brian Huffman	Director	0225C0042: Correspondence regarding Claims Report with S. Golden (PSZJ); A. Estrada (Verita); B. Wilson (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.20	\$173.80
2/27/2025	Brian Huffman	Director	0225C0043: Prepare updates to model regarding 1059 account to analyze proofs of interests.	\$869	1.00	\$869.00
2/27/2025	Brian Huffman	Director	0225C0044: Review proofs of interests filed against River Tree Partners, LP.	\$869	2.80	\$2,433.20
2/27/2025	Horace Chu	Senior Manager	0225C0045: Execute script and update internal workbook for version 2 data extraction	\$769	2.00	\$1,538.00
2/27/2025	Horace Chu	Senior Manager	0225C0046: Review internal workbook output from analyzer for quality and accuracy	\$769	0.50	\$384.50
2/27/2025	Horace Chu	Senior Manager	0225C0047: Update prompt to extract information related to specific keywords	\$769	1.50	\$1,153.50
2/27/2025	Karizma Bodhanwale	Associate	0225C0048: Review and update automation prompts for POI/POC data extraction	\$235	4.00	\$940.00
2/27/2025	Karizma Bodhanwale	Associate	0225C0049: Review on automated data extraction results to validate data consistency	\$235	3.00	\$705.00
2/27/2025	Vicka Korotkov	Associate	0225C0050: Develop automated data process using Generative AI to extract POI/POC document metadata and filing information	\$235	1.50	\$352.50
2/28/2025	Brian Huffman	Director	0225C0051: Prepare updates to model regarding Docket 353 list to analyze proofs of interests.	\$869	1.00	\$869.00
2/28/2025	Brian Huffman	Director	0225C0052: Review proofs of interests filed against Hagar Properties, LP.	\$869	0.80	\$695.20
2/28/2025	Horace Chu	Senior Manager	0225C0053: Execute Scripts to extract information from POC/POI Forms and populate internal workbook for version 3 data extraction	\$769	2.00	\$1,538.00
2/28/2025	Horace Chu	Senior Manager	0225C0054: Review internal workbook output from analyzer for quality and accuracy	\$769	1.00	\$769.00
2/28/2025	Horace Chu	Senior Manager	0225C0055: Update prompt to extract information related to Schedule 1 Forms	\$769	1.00	\$769.00
Subtotal - Analysis & Reconciliation of Proofs of Claim and Other Interests					59.90	\$43,103.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
Corporate Intelligence						
2/20/2025	Robert Parker	Principal	0225C0056: Meeting with PwC and PSZJ to discuss scope and approach regarding Corporate Intelligence research.	\$1,016	0.50	\$508.00
2/21/2025	Robert Parker	Principal	0225C0057: Internal meeting to review information provided by PSZJ and determine research scope and timing regarding Corporate Intelligence research.	\$1,016	0.50	\$508.00
Subtotal - Corporate Intelligence					1.00	\$1,016.00
Correspondence, Calls and Meetings with Management and/or Board of Directors						
2/17/2025	Brian Huffman	Director	0225C0058: Attend meeting regarding DSI/PwC Process with B. Sharp (DSI); B. Huffman (PwC).	\$869	0.60	\$521.40
2/19/2025	Brian Huffman	Director	0225C0059: Correspondence regarding Interco Analysis with T. Jeremiassen (DSI); E. Cmunt (PwC); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0060: Prepare correspondence regarding Cash management discussion (2nd meeting) with E. Cmunt (PwC); D. Velasquez (PwC); B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); S. Pierce (PwC).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0061: Prepare correspondence regarding Interco Analysis with T. Jeremiassen (DSI); K. Rivera (PwC); E. Cmunt (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0062: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00
2/20/2025	Brian Huffman	Director	0225C0063: Correspondence regarding Cash management discussion (2nd meeting) with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0064: Correspondence regarding Interco Analysis with S. Cuff (DSI); E. Cmunt (PwC); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); Taylor F. Caruso.	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0065: Prepare correspondence regarding Cash management discussion (2nd meeting) with S. Cuff (DSI).	\$869	0.10	\$86.90
2/21/2025	Brian Huffman	Director	0225C0066: Correspondence regarding Interco Analysis with S. Cuff (DSI); E. Cmunt (PwC); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); S. Pierce (PwC); B. Sharp (DSI); J. Romey (DSI); Taylor F. Caruso.	\$869	0.10	\$86.90
2/21/2025	Brian Huffman	Director	0225C0067: Prepare correspondence regarding Cash management discussion (2nd meeting) with B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); M. Bennett (LFM); E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
2/27/2025	Kristin Rivera	Partner	0225C0068: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$1,016	1.00	\$1,016.00
2/27/2025	Brian Huffman	Director	0225C0069: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	1.00	\$869.00
2/27/2025	Brian Huffman	Director	0225C0070: Correspondence regarding Cash management discussion (2nd meeting) with E. Cmunt (PwC); B. Huffman (PwC); 'S. Cuff (DSI)'; D. Velasquez (PwC); S. Pierce (PwC); 'B. Sharp (DSI)'; 'J. Romey (DSI)'; S. Felix (PwC).	\$869	0.10	\$86.90
2/27/2025	Brian Huffman	Director	0225C0071: Prepare correspondence regarding Cash management discussion (2nd meeting) with S. Cuff (DSI); E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC); B. Sharp (DSI); J. Romey (DSI).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/28/2025	Brian Huffman	Director	0225C0072: Correspondence regarding Call regarding Yardi Server with D. Silveira (KBK); K. Rivera (PwC); G. Brown (PSZJ); S. Pierce (PwC); B. Huffman (PwC); E. Cmunt (PwC); S. Golden (PSZJ); D. Taylor (KBK); S. Cuff (DSI); M. Bennett (LFM).	\$869	0.10	\$86.90
2/28/2025	Brian Huffman	Director	0225C0073: Correspondence regarding Call with Mark regarding YardiServer Storage with S. Pierce (PwC); S. Golden (PSZJ); K. Rivera (PwC); E. Cmunt (PwC); B. Huffman (PwC); S. Felix (PwC); G. Brown (PSZJ); N. Hall (PSZJ).	\$869	0.10	\$86.90
<i>Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors</i>					4.80	\$4,318.20
<i>Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>						
2/17/2025	Brian Huffman	Director	0225C0074: Prepare correspondence regarding Debrief on Cash Management with S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC); S. Pierce (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/17/2025	Steve Pierce	Director	0225C0075: Prepare correspondence regarding coordination call on Proof of interest and Proof of claim Analysis	\$869	1.40	\$1,216.60
2/19/2025	Brian Huffman	Director	0225C0076: Correspondence regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); Gotguelf, Larissa; B. Huffman (PwC); D. Taylor (KBK); Greg Gotthardt; T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); B. Sharp (DSI); E. Cmunt (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); Gabrielle Albert; B	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0077: Correspondence regarding DIP Budget to Actual Reporting WE Feb 7 with J. Rosell (PSZJ); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0078: Attend meeting regarding Litigation Discussion with S. Golden (PSZJ); B. Huffman (PwC); B. Sharp (DSI); B. Wilson (PSZJ); T. Jeremiassen (DSI); T. Supp (Verita); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); D. Silveira (KBK); E. Cmunt (PwC); J. Romey (DSI); G. Brown (PSZJ); D. Taylor (KBK); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	1.50	\$1,303.50
2/20/2025	Brian Huffman	Director	0225C0079: Correspondence regarding Duggans Jan 2025 Reporting with J. Rosell (PSZJ); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0080: Correspondence regarding Settlement Communication regarding Socotra with S. Golden (PSZJ); J. Fiero (PSZJ); E. Cmunt (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0081: Correspondence regarding SubCon Memo with S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0082: Correspondence regarding Umpqua Jan 2025 Reporting with J. Rosell (PSZJ); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0083: Correspondence regarding 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. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
2/21/2025	Brian Huffman	Director	0225C0084: Attend meeting regarding coordination and status update with B. Huffman (PwC); E. Cmunt (PwC); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.50	\$434.50
2/21/2025	Brian Huffman	Director	0225C0085: Correspondence regarding Bank Accounts with S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/21/2025	Brian Huffman	Director	0225C0086: Correspondence regarding Bank Accounts with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); E. Cmunt (PwC).	\$869	0.20	\$173.80
2/21/2025	Brian Huffman	Director	0225C0087: Prepare correspondence regarding Bank Accounts with S. Golden (PSZJ); J. Rosell (PSZJ); E. Cmunt (PwC).	\$869	0.20	\$173.80
2/21/2025	Steve Pierce	Director	0225C0088: Discussion on Interco analysis and bank account data	\$869	1.30	\$1,129.70

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/22/2025	Brian Huffman	Director	0225C0089: Correspondence regarding Potential Fraudulent Transaction Driver Trust with S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); G. Brown (PSZJ); N. Hall (PSZJ); K. Rivera (PwC); E. Cmunt (PwC); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/24/2025	Kristin Rivera	Partner	0225C0090: Attend meeting regarding PSZJ / PwC coordination and status update 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).	\$1,016	0.60	\$609.60
2/24/2025	Brian Huffman	Director	0225C0091: Attend meeting regarding PSZJ / PwC coordination and status update 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).	\$869	0.60	\$521.40
2/24/2025	Brian Huffman	Director	0225C0092: Correspondence regarding Auto Debit Forms with J. Rosell (PSZJ); B. Huffman (PwC); D. Grassgreen (PSZJ); B. Wilson (PSZJ); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.30	\$260.70
2/24/2025	Brian Huffman	Director	0225C0093: Correspondence regarding Auto Debit Forms with J. Rosell (PSZJ); S. Fleming (PwC); B. Huffman (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Fiero (PSZJ); D. Grassgreen (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
2/24/2025	Brian Huffman	Director	0225C0094: Correspondence regarding Bank Accounts with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/24/2025	Brian Huffman	Director	0225C0095: Prepare correspondence regarding Auto Debit Forms with J. Rosell (PSZJ); D. Grassgreen (PSZJ); B. Wilson (PSZJ); S. Fleming (PwC); E. Cmunt (PwC); S. Golden (PSZJ); J. Fiero (PSZJ).	\$869	0.30	\$260.70
2/25/2025	Brian Huffman	Director	0225C0096: Correspondence regarding Agenda and Materials for 022625 Meeting PwC Proof of Form and Interest Update with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
2/25/2025	Brian Huffman	Director	0225C0097: Correspondence regarding Agenda and Materials for 022625 Meeting PwC Proof of Form and Interest Update with B. Wilson (PSZJ); S. Fleming (PwC); B. Huffman (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/25/2025	Brian Huffman	Director	0225C0098: Correspondence regarding Agenda and Materials for 022625 Meeting with B. Wilson (PSZJ); _CASE - LeFever Mattson PSZJ & Committee; K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/25/2025	Brian Huffman	Director	0225C0099: Correspondence regarding Examples of Outputs from Database with E. Cmunt (PwC); S. Golden (PSZJ); Kristin Cheek (US); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
2/25/2025	Brian Huffman	Director	0225C0100: Correspondence regarding Examples of Outputs from Database with S. Golden (PSZJ); E. Cmunt (PwC); Kristin Cheek (US); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
2/25/2025	Brian Huffman	Director	0225C0101: Prepare correspondence regarding Agenda and Materials for 022625 Meeting PwC Proof of Form and Interest Update with B. Wilson (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC).	\$869	0.10	\$86.90
2/26/2025	Kristin Rivera	Partner	0225C0102: 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 (PS)	\$1,016	1.00	\$1,016.00
2/26/2025	Kristin Rivera	Partner	0225C0103: Attend meeting regarding Pre-Call for committee meeting with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC); S. Pierce (PwC).	\$1,016	0.60	\$609.60
2/26/2025	Brian Huffman	Director	0225C0104: 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 (PS)	\$869	1.00	\$869.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/26/2025	Brian Huffman	Director	0225C0105: Attend meeting regarding Pre-Call for committee meeting with B. Huffman (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC); S. Pierce (PwC).	\$869	0.60	\$521.40
2/26/2025	Brian Huffman	Director	0225C0106: Correspondence regarding Agenda and Materials for 022625 Meeting with S. Golden (PSZJ); B. Wilson (PSZJ); _CASE - LeFever Mattson PSZJ & Committee; K. Rivera (PwC); E. Cmunt (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0107: Correspondence regarding Examples of Outputs from Database with S. Golden (PSZJ); B. Huffman (PwC); S. Pierce (PwC); E. Cmunt (PwC); B. Wilson (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0108: Correspondence regarding Examples of Outputs from Database with S. Golden (PSZJ); B. Huffman (PwC); S. Pierce (PwC); E. Cmunt (PwC); B. Wilson (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0109: Correspondence regarding Examples of Outputs from Database with S. Golden (PSZJ); E. Cmunt (PwC); Kristin Cheek (US); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0110: Prepare correspondence regarding Examples of Outputs from Database with S. Golden (PSZJ); S. Pierce (PwC); E. Cmunt (PwC); B. Wilson (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0111: Prepare correspondence regarding Examples of Outputs from Database with S. Golden (PSZJ); S. Pierce (PwC); E. Cmunt (PwC); B. Wilson (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0112: Prepare correspondence regarding Examples of Outputs from Database with 'S. Golden (PSZJ)'; S. Pierce (PwC); E. Cmunt (PwC); B. Wilson (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
2/26/2025	Brian Huffman	Director	0225C0113: Prepare correspondence regarding Quick connect regarding Committee meeting with S. Fleming (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
2/27/2025	Kristin Rivera	Partner	0225C0114: Attend meeting regarding PSZJ / PwC coordination and status update 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).	\$1,016	0.60	\$609.60
2/27/2025	Brian Huffman	Director	0225C0115: Attend meeting regarding PSZJ / PwC coordination and status update 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).	\$869	0.60	\$521.40
2/27/2025	Brian Huffman	Director	0225C0116: Correspondence regarding 8920 Account with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
2/27/2025	Brian Huffman	Director	0225C0117: Correspondence regarding Bank Accounts with S. Golden (PSZJ); B. Huffman (PwC); E. Cmunt (PwC); S. Pierce (PwC); G. Brown (PSZJ).	\$869	0.10	\$86.90
2/27/2025	Brian Huffman	Director	0225C0118: Correspondence regarding WIP Agenda with J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI); T. Rupp (KBK); D. Taylor (KBK); Greg Gotthardt; Gotguelf, Larissa; T. Jeremiassen (DSI); B. Huffman (PwC); K. Rivera (PwC); S. Fleming (PwC); E. Cmunt (PwC); D. Silveira (KBK); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
2/27/2025	Brian Huffman	Director	0225C0119: Prepare correspondence regarding 8920 Account with S. Golden (PSZJ).	\$869	0.10	\$86.90
2/27/2025	Brian Huffman	Director	0225C0120: Prepare correspondence regarding Bank Accounts with S. Golden (PSZJ); G. Brown (PSZJ); E. Cmunt (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
2/27/2025	Steve Pierce	Director	0225C0121: Status planning for forensic data collection workplan, including responsible teams & required docs	\$869	2.30	\$1,998.70
2/28/2025	Brian Huffman	Director	0225C0122: Correspondence regarding Call with Mark regarding YardiServer Storage with S. Golden (PSZJ); K. Rivera (PwC); E. Cmunt (PwC); S. Pierce (PwC); B. Huffman (PwC); G. Brown (PSZJ); N. Hall (PSZJ).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/28/2025	Brian Huffman	Director	0225C0123: Correspondence regarding Call with Mark regarding YardiServer Storage with S. Golden (PSZJ); S. Pierce (PwC); K. Rivera (PwC); E. Cmunt (PwC); B. Huffman (PwC); S. Felix (PwC); G. Brown (PSZJ); N. Hall (PSZJ).	\$869	0.10	\$86.90
<i>Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>					17.20	\$15,358.40
Evaluating evidence related to alleged fraud and substantive consolidation						
2/17/2025	Brian Huffman	Director	0225C0124: Attend meeting regarding Debrief on Cash Management with B. Huffman (PwC); E. Cmunt (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	1.00	\$869.00
2/18/2025	David Velasquez	Senior Associate	0225C0125: Analysis and Review on Cash Management Motion documents and key Monthly Operating Report docs for specific entities consolidating cash accounts	\$554	1.30	\$720.20
2/19/2025	Brian Huffman	Director	0225C0126: Attend meeting regarding LeFever Mattson - Interco Analysis with B. Huffman (PwC); T. Jeremiassen (DSI); K. Rivera (PwC); E. Cmunt (PwC).	\$869	1.00	\$869.00
2/19/2025	Brian Huffman	Director	0225C0127: Correspondence regarding Summary of MORs with E. Cmunt (PwC); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0128: Correspondence regarding Summary of MORs with S. Cuff (DSI); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0129: Prepare correspondence regarding Summary of MORs with E. Cmunt (PwC); S. Pierce (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0130: Prepare correspondence regarding Summary of MORs with S. Cuff (DSI); B. Sharp (DSI); J. Romey (DSI); S. Pierce (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/19/2025	Brian Huffman	Director	0225C0131: Prepare correspondence regarding Summary of MORs with S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0132: Correspondence regarding Interco Analysis with D. Velasquez (PwC); S. Pierce (PwC); B. Huffman (PwC); O. Guzman (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0133: Correspondence regarding Interco Analysis with E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC); B. Huffman (PwC); O. Guzman (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0134: Correspondence regarding Interco Analysis with E. Cmunt (PwC); O. Guzman (PwC); D. Velasquez (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0135: Correspondence regarding Interco Analysis with E. Cmunt (PwC); S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0136: Correspondence regarding Interco Analysis with E. Cmunt (PwC); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); S. Cuff (DSI).	\$869	0.10	\$86.90
2/20/2025	Brian Huffman	Director	0225C0137: Correspondence regarding PwC Corporate Intel Next Steps with E. Cmunt (PwC); B. Huffman (PwC); R. Parker (PwC); M. Deming (PwC).	\$869	0.10	\$86.90
2/21/2025	Brian Huffman	Director	0225C0138: Attend meeting regarding Cash management discussion (continued) with B. Huffman (PwC); E. Cmunt (PwC); D. Velasquez (PwC); B. Sharp (DSI); S. Cuff (DSI); J. Romey (DSI); S. Pierce (PwC).	\$869	1.00	\$869.00
2/21/2025	Brian Huffman	Director	0225C0139: Correspondence regarding Interco Analysis with E. Cmunt (PwC); S. Cuff (DSI); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); S. Pierce (PwC); B. Sharp (DSI); J. Romey (DSI); Taylor F. Caruso.	\$869	0.10	\$86.90
2/21/2025	Brian Huffman	Director	0225C0140: Correspondence regarding Interco Analysis with S. Pierce (PwC); E. Cmunt (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
2/21/2025	Brian Huffman	Director	0225C0141: Correspondence regarding PwC Corporate Intel Next Steps with M. Deming (PwC); B. Huffman (PwC); R. Parker (PwC); E. Cmunt (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/21/2025	Brian Huffman	Director	0225C0142: Prepare correspondence regarding PwC Corporate Intel Next Steps with R. Parker (PwC); M. Deming (PwC); E. Cmont (PwC).	\$869	0.10	\$86.90
2/24/2025	Brian Huffman	Director	0225C0143: Correspondence regarding Interco Analysis with S. Pierce (PwC); S. Cuff (DSI); E. Cmont (PwC); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI); Taylor F. Caruso.	\$869	0.10	\$86.90
<i>Subtotal - Evaluating evidence related to alleged fraud and substantive consolidation</i>					5.90	\$4,717.60
Identifying, inventorying, and preserving relevant paper and electronic information						
2/17/2025	Steve Pierce	Director	0225C0144: Review claims report and underlying data, processing claim form extraction	\$869	2.10	\$1,824.90
2/18/2025	Steve Pierce	Director	0225C0145: Review claims report and underlying data, processing claim form extraction	\$869	1.40	\$1,216.60
2/18/2025	Steve Pierce	Director	0225C0146: Status reporting on activities and planning	\$869	0.60	\$521.40
2/19/2025	Steve Pierce	Director	0225C0147: Review proof of interest claims data, processing claim form extraction	\$869	2.70	\$2,346.30
2/19/2025	David Velasquez	Senior Associate	0225C0148: Creation of consolidated Company listing with unique identifiers on all debtors by combining documents received from management for forensics and restructuring team.	\$554	2.00	\$1,108.00
2/20/2025	Steve Pierce	Director	0225C0149: Review claims report on proof of interest claims, processing claim form extraction	\$869	2.00	\$1,738.00
2/20/2025	David Velasquez	Senior Associate	0225C0150: Creation of Debtor Company listing by extracting information from bankruptcy filed company hierarchy on slide deck.	\$554	1.50	\$831.00
2/24/2025	Steve Pierce	Director	0225C0151: Processing proof of interest hardcopy claim form	\$869	3.00	\$2,607.00
2/24/2025	Brendon Gong	Associate	0225C0152: Communicate with the activation team to understand client context/use case and which features are needed from Risk Detect.	\$235	0.50	\$117.50
2/24/2025	Brendon Gong	Associate	0225C0153: Locate environment and activation template with closest configurations needed for this activation	\$235	0.50	\$117.50
2/24/2025	Brendon Gong	Associate	0225C0154: Validate configurations in the Risk Detect environment identified for closest match to activation requirements along with its corresponding activation template	\$235	1.50	\$352.50
2/25/2025	Steve Pierce	Director	0225C0155: Reconciliation of claim form extraction to sample sets and second run sets	\$869	2.20	\$1,911.80
2/25/2025	Brendon Gong	Associate	0225C0156: Create the activation template for LFM	\$235	1.00	\$235.00
2/25/2025	Brendon Gong	Associate	0225C0157: Ensure activation template is completed accurately with required information, including application branding, SSO Configuration, app configurations, and roles & privileges.	\$235	1.50	\$352.50
2/26/2025	Steve Pierce	Director	0225C0158: Review claims report and underlying data, processing claim form extraction	\$869	4.00	\$3,476.00
2/26/2025	Brendon Gong	Associate	0225C0159: Coordinate the activation of the lower environment with the development team, ensuring infrastructure, services, and client configurations are properly set up (finish).	\$235	0.50	\$117.50
2/26/2025	Brendon Gong	Associate	0225C0160: Coordinate the activation of the lower environment with the development team, ensuring infrastructure, services, and client configurations are properly set up (start).	\$235	1.50	\$352.50
2/26/2025	Brendon Gong	Associate	0225C0161: Perform initial user acceptance testing on lower environment focusing on the Data Sources and Rules & Scoring modules.	\$235	0.50	\$117.50
2/27/2025	Brendon Gong	Associate	0225C0162: Coordinate a checkpoint meeting with the activation team to review progress, clarify open questions, and ensure alignment on next steps for client readiness.	\$235	1.00	\$235.00
2/27/2025	Brendon Gong	Associate	0225C0163: Coordinate the activation of the stage environment with the development team, ensuring infrastructure, services, and client configurations are properly set up.	\$235	0.50	\$117.50
2/27/2025	Brendon Gong	Associate	0225C0164: Perform initial checks on lower environment focusing on the Dashboard tab & all listing tables.	\$235	0.50	\$117.50
2/27/2025	Brendon Gong	Associate	0225C0165: Perform initial checks on lower environment focusing on the Data Sources and Rules & Scoring modules	\$235	0.50	\$117.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/28/2025	Brendon Gong	Associate	0225C0166: Coordinate the activation of the stage environment with the development team, ensuring infrastructure, services, and client configurations are properly set up.	\$235	2.50	\$587.50
<i>Subtotal - Identifying, inventorying, and preserving relevant paper and electronic information</i>					34.00	\$20,518.50
Internal Meeting, Status Reporting and Coordination Activities						
2/13/2025	Kristin Rivera	Partner	0225C0167: Review and Preparation for Internal team meeting discussing case points, key investors, and set forth accomplishments., Attendees: PwC (S. Fleming, K. Rivera, B. Huffman, E. Cmunt, S. Pierce, & D. Velasquez)	\$1,016	0.40	\$406.40
2/17/2025	David Velasquez	Senior Associate	0225C0168: Review and Preparation for Internal team meeting discussing understanding of the Cash Management and review points discussed during investigation with the Debtor and their Financial Advisor., Attendees: PwC (B. Huffman, E. Cmunt, S. Pierce, & D. Velasquez) and PSZJ (S. Golden & J. Rosell)	\$554	0.50	\$277.00
2/18/2025	Brian Huffman	Director	0225C0169: Attend meeting regarding coordination on POI / POC Analysis with B. Huffman (PwC); D. Velasquez (PwC); E. Cmunt (PwC); S. Pierce (PwC); O. Guzman (PwC).	\$869	0.60	\$521.40
2/18/2025	Brian Huffman	Director	0225C0170: Prepare correspondence regarding coordination call recurring with E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/18/2025	Brian Huffman	Director	0225C0171: Prepare correspondence regarding coordination call with E. Cmunt (PwC); S. Pierce (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/18/2025	David Velasquez	Senior Associate	0225C0172: Consolidating of Cash Management Meeting minutes with management, including preparation of handoff to counsel for their analysis and review.	\$554	1.00	\$554.00
2/18/2025	David Velasquez	Senior Associate	0225C0173: Review and Preparation for Internal team meeting discussing the Proof of Interests and claims register. Direction on uses of assets and technology to assist the analysis., Attendees: PwC (B. Huffman, E. Cmunt, S. Pierce, D. Velasquez, & O. Guzman)	\$554	0.70	\$387.80
2/20/2025	Brian Huffman	Director	0225C0174: Attend meeting regarding coordination and status update with B. Huffman (PwC); E. Cmunt (PwC); S. Pierce (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.60	\$521.40
2/20/2025	Brian Huffman	Director	0225C0175: Prepare correspondence regarding Quick sync up with E. Cmunt (PwC); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
2/20/2025	Horace Chu	Senior Manager	0225C0176: Discuss with internal team on requirement of data extraction for POC and POI Forms	\$769	0.50	\$384.50
2/20/2025	David Velasquez	Senior Associate	0225C0177: Review and Preparation for Internal team meeting discussing the Proof of Interests, claims register and understanding of Cash Management, Attendees: PwC (B. Huffman, E. Cmunt, S. Pierce, D. Velasquez, & O. Guzman)	\$554	0.50	\$277.00
2/20/2025	Vicka Korotkov	Associate	0225C0178: Meet with S. Pierce (PwC) and H. Chu (PwC) to discuss automated data process	\$235	0.30	\$70.50
2/21/2025	Brian Huffman	Director	0225C0179: Attend meeting regarding Corporate Intel Next Steps with E. Cmunt (PwC); B. Huffman (PwC); R. Parker (PwC); M. Deming (PwC).	\$869	0.60	\$521.40
2/21/2025	David Velasquez	Senior Associate	0225C0180: Review and Preparation for Internal team meeting discussing the Proof of Interests and claims register. Direction on uses of assets and technology to assist the analysis., Attendees: PwC (B. Huffman, E. Cmunt, S. Pierce, D. Velasquez) & Management	\$554	1.10	\$609.40
2/22/2025	Brian Huffman	Director	0225C0181: Correspondence regarding coordination call with S. Fleming (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
2/24/2025	Kristin Rivera	Partner	0225C0182: Attend meeting regarding Data Update with O. Guzman (PwC); K. Rivera (PwC); E. Cmunt (PwC); S. Pierce (PwC)	\$1,016	0.60	\$609.60
2/24/2025	Brian Huffman	Director	0225C0183: Attend meeting regarding coordination and status updates with S. Fleming (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$869	1.00	\$869.00
2/24/2025	Brian Huffman	Director	0225C0184: Prepare correspondence regarding coordination call recurring with S. Felix (PwC).	\$869	0.10	\$86.90

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/24/2025	Brian Huffman	Director	0225C0185: Prepare correspondence regarding Internal Coordination Call recurring with S. Felix (PwC).	\$869	0.10	\$86.90
2/24/2025	Brian Huffman	Director	0225C0186: Prepare correspondence regarding Internal Coordination Call recurring with S. Pierce (PwC).	\$869	0.30	\$260.70
2/24/2025	David Velasquez	Senior Associate	0225C0187: Review and Preparation for Internal team meeting discussing current status of claims, work streams, and timeline of work, Attendees: PwC (S. Fleming, B. Huffman, & D. Velasquez)	\$554	0.70	\$387.80
2/25/2025	Kristin Rivera	Partner	0225C0188: Review and Preparation for Internal team meeting discussing current status of claims, work streams, and timeline of work, Attendees: PwC (B. Huffman, E. Cmunt, S. Felix, S. Pierce, O. Guzman & D. Velasquez)	\$1,016	0.40	\$406.40
2/25/2025	Brian Huffman	Director	0225C0189: Attend meeting regarding coordination and status update with B. Huffman (PwC); E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC).	\$869	0.60	\$521.40
2/25/2025	Brian Huffman	Director	0225C0190: Prepare correspondence regarding coordination call recurring with S. Felix (PwC); E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
2/25/2025	David Velasquez	Senior Associate	0225C0191: Review and Preparation for Internal team meeting discussing current status of claims, work streams, and timeline of work, Attendees: PwC (B. Huffman, E. Cmunt, S. Felix, S. Pierce, O. Guzman & D. Velasquez)	\$554	0.40	\$221.60
2/27/2025	Brian Huffman	Director	0225C0192: Attend meeting regarding coordination and status update with B. Huffman (PwC); E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC).	\$869	0.60	\$521.40
2/27/2025	Brian Huffman	Director	0225C0193: Prepare correspondence regarding coordination call recurring with E. Cmunt (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
2/28/2025	Kristin Rivera	Partner	0225C0194: Review and Preparation for Internal team meeting discussing current status of claims, work streams, and timeline of work, Attendees: PwC (B. Huffman, E. Cmunt, S. Felix, S. Pierce, O. Guzman & D. Velasquez)	\$1,016	0.40	\$406.40
2/28/2025	Brian Huffman	Director	0225C0195: Attend meeting regarding Investor Claim Analysis - Next Steps with B. Huffman (PwC); D. Velasquez (PwC); O. Guzman (PwC); S. Pierce (PwC); E. Cmunt (PwC); S. Felix (PwC).	\$869	0.50	\$434.50
2/28/2025	David Velasquez	Senior Associate	0225C0196: Review and Preparation for Internal team meeting discussing current status of claims, work streams, and timeline of work, Attendees: PwC (B. Huffman, E. Cmunt, S. Felix, S. Pierce, O. Guzman & D. Velasquez)	\$554	0.40	\$221.60
<i>Subtotal - Internal Meeting, Status Reporting and Coordination Activities</i>					<i>13.50</i>	<i>\$10,086.40</i>
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services					136.30	\$99,119.00
Total - Hours and Compensation - Hourly Services					241.90	\$180,024.40

Time Entries for March 2025

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Bankruptcy Advisory Services						
Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)						
3/3/2025	Brian Huffman	Director	0325B0001: Correspondence regarding MOR Tracking update with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325B0002: Prepare correspondence regarding MOR Tracking update with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325B0003: Review update to MORs and related tracking file.	\$869	0.40	\$347.60
3/5/2025	Brian Huffman	Director	0325B0004: Correspondence regarding Summary of MORs with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/5/2025	Brian Huffman	Director	0325B0005: Prepare correspondence regarding Summary of MORs with S. Cuff (DSI).	\$869	0.10	\$86.90
3/5/2025	Brian Huffman	Director	0325B0006: Review Summary of MORs.	\$869	0.40	\$347.60
3/6/2025	Brian Huffman	Director	0325B0007: Correspondence regarding MOR Tracking update with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0008: Prepare correspondence regarding MOR Tracking update with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0009: Prepare correspondence regarding Summary of MORs with S. Cuff (DSI).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0010: Review Summary of MORs.	\$869	0.20	\$173.80
3/6/2025	Brian Huffman	Director	0325B0011: Review update to MORs and related tracking file.	\$869	0.40	\$347.60
Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)					2.10	\$1,824.90
Cash Budget and Other Financial Analysis						
3/3/2025	Brian Huffman	Director	0325B0012: Correspondence regarding Cash management discussion continued with G. Brown (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325B0013: Prepare correspondence regarding Cash management discussion continued with S. Golden (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325B0014: Prepare correspondence regarding Cash management discussion continued with S. Pierce (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325B0015: Review list of bank accounts and records produced by the Debtors.	\$869	0.60	\$521.40
3/4/2025	Brian Huffman	Director	0325B0016: Correspondence regarding Cash management discussion continued with N. Hall (PSZJ); B. Huffman (PwC); G. Brown (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0017: Correspondence regarding Cash management discussion continued with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
3/4/2025	Brian Huffman	Director	0325B0018: Correspondence regarding Cash management discussion continued with S. Golden (PSZJ); N. Hall (PSZJ); B. Huffman (PwC); G. Brown (PSZJ); J. Rosell (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0019: Correspondence regarding Updated forecast for the DIP with S. Cuff (DSI); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0020: Prepare correspondence regarding Cash management discussion continued with G. Brown (PSZJ).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0021: Prepare correspondence regarding Cash management discussion continued with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0022: Prepare correspondence regarding Updated forecast for the DIP with S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0023: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.40	\$347.60
3/5/2025	Brian Huffman	Director	0325B0024: Review list of bank accounts and records produced by the Debtors.	\$869	1.40	\$1,216.60
3/6/2025	Brian Huffman	Director	0325B0025: Correspondence regarding Cash management discussion continued with G. Brown (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
3/6/2025	Brian Huffman	Director	0325B0026: Prepare correspondence regarding Cash management discussion continued with G. Brown (PSZJ).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0027: Review list of bank accounts and records produced by the Debtors.	\$869	0.40	\$347.60
3/7/2025	Brian Huffman	Director	0325B0028: Prepare correspondence regarding Updated forecast for the DIP with S. Fleming (PwC).	\$869	0.10	\$86.90
3/7/2025	Brian Huffman	Director	0325B0029: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.20	\$173.80
3/10/2025	Brian Huffman	Director	0325B0030: Prepare correspondence regarding Updated forecast for the DIP with S. Cuff (DSI).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325B0031: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.20	\$173.80
3/12/2025	Brian Huffman	Director	0325B0032: Correspondence regarding Updated forecast for the DIP with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/12/2025	Brian Huffman	Director	0325B0033: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.20	\$173.80
3/13/2025	Brian Huffman	Director	0325B0034: Prepare correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); S. Felix (PwC); K. Rivera (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325B0035: Prepare correspondence regarding Updated forecast for the DIP with S. Cuff (DSI).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325B0036: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.40	\$347.60
3/14/2025	Brian Huffman	Director	0325B0037: Correspondence regarding Cash management discussion continued with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/14/2025	Brian Huffman	Director	0325B0038: Prepare correspondence regarding Cash management discussion continued with S. Cuff (DSI).	\$869	0.10	\$86.90
3/14/2025	Brian Huffman	Director	0325B0039: Review list of bank accounts and records produced by the Debtors.	\$869	0.40	\$347.60
3/17/2025	Brian Huffman	Director	0325B0040: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Huffman (PwC); S. Golden (PSZJ); S. Fleming (PwC); S. Felix (PwC); K. Rivera (PwC); B. Wilson (PSZJ); P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325B0041: Prepare correspondence regarding DIP Budget to Actual Reporting WE Feb 7 with P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325B0042: Prepare correspondence regarding DIP Budget to Actual WE 2/14 & 2/21 with P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325B0043: Prepare correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); S. Felix (PwC); K. Rivera (PwC); B. Wilson (PSZJ); P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325B0044: Prepare correspondence regarding Updated forecast for the DIP with P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325B0045: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.60	\$521.40
3/17/2025	Brian Huffman	Director	0325B0046: Review DIP Budget to Actual Reporting WE Feb 7.	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325B0047: Review DIP Budget to Actual WE 2/14 & 2/21.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325B0048: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325B0049: Correspondence regarding Updated forecast for the DIP with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325B0050: Prepare correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ).	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325B0051: Prepare correspondence regarding Updated forecast for the DIP with S. Cuff (DSI).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325B0052: Review and prepare updates to analysis of cash budget and DIP.	\$869	1.20	\$1,042.80
3/20/2025	Brian Huffman	Director	0325B0053: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.30	\$260.70

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/20/2025	Brian Huffman	Director	0325B0054: Correspondence regarding Updated forecast for the DIP with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.40	\$347.60
3/20/2025	Brian Huffman	Director	0325B0055: Prepare correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ).	\$869	0.40	\$347.60
3/20/2025	Brian Huffman	Director	0325B0056: Prepare correspondence regarding Updated forecast for the DIP with S. Cuff (DSI).	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325B0057: Review and prepare updates to analysis of cash budget and DIP.	\$869	2.60	\$2,259.40
3/21/2025	Brian Huffman	Director	0325B0058: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
3/21/2025	Brian Huffman	Director	0325B0059: Prepare correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325B0060: Review and prepare updates to analysis of cash budget and DIP.	\$869	2.60	\$2,259.40
3/21/2025	Brian Huffman	Director	0325B0061: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.60	\$521.40
3/23/2025	Brian Huffman	Director	0325B0062: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Huffman (PwC); S. Cuff (DSI); D. Taylor (KBK); B. Sharp (DSI); D. Grassgreen (PSZJ); S. Fleming (PwC); J. Fiero (PSZJ).	\$869	0.10	\$86.90
3/23/2025	Brian Huffman	Director	0325B0063: Prepare correspondence regarding Updated forecast for the DIP with S. Cuff (DSI).	\$869	0.10	\$86.90
3/23/2025	Brian Huffman	Director	0325B0064: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.40	\$347.60
3/26/2025	Brian Huffman	Director	0325B0065: Correspondence regarding Updated forecast for the DIP with B. Sharp (DSI); J. Rosell (PSZJ); S. Cuff (DSI); B. Huffman (PwC); J. Romey (DSI).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325B0066: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325B0067: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); S. Cuff (DSI); B. Huffman (PwC); B. Sharp (DSI); J. Romey (DSI).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325B0068: Correspondence regarding Updated forecast for the DIP with S. Cuff (DSI); B. Huffman (PwC); J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325B0069: Review and prepare updates to analysis of cash budget and DIP.	\$869	1.80	\$1,564.20
3/26/2025	Brian Huffman	Director	0325B0070: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.80	\$695.20
3/26/2025	Brian Huffman	Director	0325B0071: Review Extended DIP Forecast.	\$869	0.80	\$695.20
3/27/2025	Steven Fleming	Principal	0325B0072: Create analysis to support discussion on potential POR strategies	\$1,016	1.30	\$1,320.80
3/27/2025	Brian Huffman	Director	0325B0073: Correspondence regarding Extended DIP Forecast with J. Rosell (PSZJ); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0074: Correspondence regarding Extended DIP Forecast with S. Cuff (DSI); B. Huffman (PwC); S. Daar (FTI); B. Sharp (DSI); J. Romey (DSI); J. Rosell (PSZJ); G. Gotthardt (FTI); Larissa Gotguelf.	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0075: Correspondence regarding Extended DIP Forecast with S. Daar (FTI); B. Huffman (PwC); S. Cuff (DSI); B. Sharp (DSI); J. Romey (DSI); J. Rosell (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Fleming (PwC); B. Foster (FTI).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0076: Correspondence regarding Updated forecast for the DIP with B. Sharp (DSI); B. Huffman (PwC); J. Rosell (PSZJ); J. Romey (DSI); S. Cuff (DSI); D. Taylor (KBK); T. Supp (Verita).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0077: Correspondence regarding Updated forecast for the DIP with B. Sharp (DSI); J. Rosell (PSZJ); B. Huffman (PwC); J. Romey (DSI); S. Cuff (DSI); D. Taylor (KBK); T. Supp (Verita).	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325B0078: Correspondence regarding Updated forecast for the DIP with B. Sharp (DSI); J. Rosell (PSZJ); B. Huffman (PwC); J. Romey (DSI); S. Cuff (DSI); D. Taylor (KBK); T. Supp (Verita); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0079: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Sharp (DSI); B. Huffman (PwC); J. Romey (DSI); S. Cuff (DSI); D. Taylor (KBK); T. Supp (Verita).	\$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
3/27/2025	Brian Huffman	Director	0325B0080: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); B. Sharp (DSI); B. Huffman (PwC); J. Romey (DSI); S. Cuff (DSI); D. Taylor (KBK); T. Supp (Verita); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0081: Correspondence regarding Updated forecast for the DIP with S. Cuff (DSI); B. Huffman (PwC); J. Rosell (PSZJ); B. Sharp (DSI); J. Romey (DSI).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0082: Prepare correspondence regarding Extended DIP Forecast with S. Cuff (DSI).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0083: Prepare correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Steven Fleming	Principal	0325B0084: Attend meeting regarding DIP / Pinyon Creek Forecast with S. Cuff (DSI); B. Huffman (PwC); S. Fleming (PwC); S. Daar (FTI); B. Foster (FTI).	\$1,016	0.50	\$508.00
3/28/2025	Brian Huffman	Director	0325B0085: Attend meeting regarding DIP / Pinyon Creek Forecast with S. Cuff (DSI); B. Huffman (PwC); S. Fleming (PwC); S. Daar (FTI); B. Foster (FTI).	\$869	0.50	\$434.50
3/28/2025	Brian Huffman	Director	0325B0086: Correspondence regarding Updated forecast for the DIP with J. Rosell (PSZJ); S. Cuff (DSI).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325B0087: Correspondence regarding Updated forecast for the DIP with S. Cuff (DSI); B. Sharp (DSI); J. Rosell (PSZJ); B. Huffman (PwC); J. Romey (DSI); D. Taylor (KBK); T. Supp (Verita); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325B0088: Follow up to meeting regarding DIP / Pinyon Creek Forecast with S. Cuff (DSI); B. Huffman (PwC); S. Fleming (PwC); S. Daar (FTI); B. Foster (FTI).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325B0089: Prepare for meeting regarding DIP / Pinyon Creek Forecast with S. Cuff (DSI); B. Huffman (PwC); S. Fleming (PwC); S. Daar (FTI); B. Foster (FTI).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325B0090: Review and prepare updates to analysis of cash budget and DIP.	\$869	0.40	\$347.60
3/31/2025	Steven Fleming	Principal	0325B0091: Attend meeting regarding Cash Budget with S. Fleming (PwC); B. Huffman (PwC); S. Cuff (DSI).	\$1,016	1.00	\$1,016.00
3/31/2025	Brian Huffman	Director	0325B0092: Attend meeting regarding Cash Budget with S. Fleming (PwC); B. Huffman (PwC); S. Cuff (DSI).	\$869	1.00	\$869.00
3/31/2025	Brian Huffman	Director	0325B0093: Follow up to meeting regarding Cash Budget with S. Fleming (PwC); B. Huffman (PwC); S. Cuff (DSI).	\$869	0.20	\$173.80
3/31/2025	Brian Huffman	Director	0325B0094: Prepare for meeting regarding Cash Budget with S. Fleming (PwC); B. Huffman (PwC); S. Cuff (DSI).	\$869	0.20	\$173.80
Subtotal - Cash Budget and Other Financial Analysis					28.10	\$24,830.50
Correspondence, Meetings and Discussions with Debtors' Counsel						
3/4/2025	Brian Huffman	Director	0325B0095: Correspondence regarding 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); J. Romey (DSI); L. Gotguelf (FTI); T. Supp (Verita); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0096: Correspondence regarding Scheduling Next Investor Town Hall with B. Sharp (DSI); B. Wilson (PSZJ); J. Romey (DSI); D. Taylor (KBK); T. Supp (Verita); G. Gotthardt (FTI); L. Gotguelf (FTI); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0097: Correspondence regarding Scheduling Next Investor Town Hall with B. Wilson (PSZJ); B. Sharp (DSI); J. Romey (DSI); D. Taylor (KBK); T. Supp (Verita); G. Gotthardt (FTI); L. Gotguelf (FTI); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); 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
3/4/2025	Brian Huffman	Director	0325B0098: Correspondence regarding Scheduling Next Investor Town Hall with B. Wilson (PSZJ); G. Gotthardt (FTI); D. Taylor (KBK); B. Sharp (DSI); J. Romey (DSI); T. Supp (Verita); L. Gotguelf (FTI); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0099: Correspondence regarding Scheduling Next Investor Town Hall with D. Taylor (KBK); B. Sharp (DSI); B. Wilson (PSZJ); J. Romey (DSI); T. Supp (Verita); G. Gotthardt (FTI); L. Gotguelf (FTI); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/5/2025	Brian Huffman	Director	0325B0100: Correspondence regarding Debtor and committee call 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); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/5/2025	Brian Huffman	Director	0325B0101: Correspondence regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); B. Huffman (PwC); D. Taylor (KBK); G. Gotthardt (FTI); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); K. Rivera (PwC); D. Silveira (KBK); B. Sharp (DSI); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Romey (DSI); Gabrielle Albert; Brad Foster; McKenna Novack.	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0102: Correspondence regarding 4th Town Hall Notice for Review and Comment with B. Wilson (PSZJ); B. Sharp (DSI); J. Romey (DSI); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); G. Gotthardt (FTI); L. Gotguelf (FTI); D. Taylor (KBK); T. Supp (Verita); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0103: Correspondence regarding 4th Town Hall Notice for Review and Comment with B. Wilson (PSZJ); D. Taylor (KBK); B. Sharp (DSI); J. Romey (DSI); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); G. Gotthardt (FTI); L. Gotguelf (FTI); T. Supp (Verita); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0104: Correspondence regarding 4th Town Hall Notice for Review and Comment with D. Taylor (KBK); B. Wilson (PSZJ); B. Sharp (DSI); J. Romey (DSI); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); G. Gotthardt (FTI); L. Gotguelf (FTI); T. Supp (Verita); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325B0105: Correspondence regarding Debtor and committee call 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); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325B0106: Correspondence regarding 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); D. Grassgreen (PSZJ); J. Romey (DSI); Gabrielle Albert; Brad Foster; McKenna Novack; S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325B0107: Correspondence regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ); G. Gotthardt (FTI); J. Romey (DSI); Gabrielle Albert; Brad Foster; McKenna Novack; S. Cuff (DSI); B. Huffman (PwC); D. Grassgreen (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
3/18/2025	Brian Huffman	Director	0325B0108: Correspondence regarding Debtor and committee call 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); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325B0109: Attend meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); T. Supp (Verita); 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
3/19/2025	Brian Huffman	Director	0325B0110: Correspondence regarding Debtor and Committee Weekly Call with B. Foster (FTI); B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); T. Supp (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Sharp (DSI); D. Silveira (KBK); J. Fiero (PSZJ); G. Gotthardt (FTI); J. Romey (DSI); Gabrielle Albert; McKenna Novack; S. Cuff (DSI); B. Huffman (PwC); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325B0111: Follow up to meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); T. Supp (Verita); 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
3/19/2025	Brian Huffman	Director	0325B0112: Prepare for meeting regarding Debtor and Committee Weekly Call with B. Wilson (PSZJ); T. Jeremiassen (DSI); L. Gotguelf (FTI); D. Taylor (KBK); T. Supp (Verita); 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
3/27/2025	Steven Fleming	Principal	0325B0113: Attend meeting regarding 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	1.40	\$1,422.40
3/27/2025	Brian Huffman	Director	0325B0114: Attend meeting regarding 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).	\$869	1.00	\$869.00
3/27/2025	Brian Huffman	Director	0325B0115: Correspondence regarding Debtor and committee call agenda with B. Sharp (DSI); J. Rosell (PSZJ); 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).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0116: Correspondence regarding Debtor and committee call 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
3/27/2025	Brian Huffman	Director	0325B0117: Follow up to meeting regarding 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).	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325B0118: Prepare for meeting regarding 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).	\$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
3/29/2025	Brian Huffman	Director	0325B0119: Correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Sharp (DSI); B. Huffman (PwC); S. Golden (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Fleming (PwC); K. Rivera (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
3/29/2025	Brian Huffman	Director	0325B0120: 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).	\$869	0.10	\$86.90
3/29/2025	Brian Huffman	Director	0325B0121: Prepare correspondence regarding Investor Town Hall DRAFT Materials and Slide Template with B. Sharp (DSI); S. Golden (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); S. Fleming (PwC); K. Rivera (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); D. Grassgreen (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
<i>Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel</i>					6.20	\$5,593.60
<i>Correspondence, Meetings and Discussions with UCC advisors and/or UCC members</i>						
3/3/2025	Steven Fleming	Principal	0325B0122: 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).	\$1,016	0.50	\$508.00
3/4/2025	Brian Huffman	Director	0325B0123: Correspondence regarding Scheduling Next Investor Town Hall with B. Wilson (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0124: Correspondence regarding Scheduling Next Investor Town Hall with G. Gotthardt (FTI); D. Taylor (KBK).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325B0125: Review draft of materials for Fourth Investor Town Hall meeting.	\$869	0.20	\$173.80
3/5/2025	Brian Huffman	Director	0325B0126: Coordinate planning efforts relating to Investor Town Hall.	\$869	1.20	\$1,042.80
3/5/2025	Brian Huffman	Director	0325B0127: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/5/2025	Brian Huffman	Director	0325B0128: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/6/2025	Steven Fleming	Principal	0325B0129: 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).	\$1,016	0.60	\$609.60
3/6/2025	Brian Huffman	Director	0325B0130: Correspondence regarding 4th Town Hall Notice for Review and Comment with G. Gotthardt (FTI); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325B0131: Review draft of materials for Fourth Investor Town Hall meeting.	\$869	0.80	\$695.20
3/10/2025	Brian Huffman	Director	0325B0132: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/13/2025	Steven Fleming	Principal	0325B0133: 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).	\$1,016	0.50	\$508.00
3/13/2025	Steven Fleming	Principal	0325B0134: Attend meeting regarding PwC / DSI Next Steps with S. Felix (PwC); B. Sharp (DSI); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); B. Huffman (PwC); S. Pierce (PwC); S. Fleming (PwC); C. Somerville (PwC).	\$1,016	0.60	\$609.60
3/13/2025	Brian Huffman	Director	0325B0135: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.40	\$347.60
3/13/2025	Brian Huffman	Director	0325B0136: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325B0137: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325B0138: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325B0139: Correspondence regarding Weekly Committee update with J. Rosell (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ).	\$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
3/20/2025	Brian Huffman	Director	0325B0140: Correspondence regarding Weekly Committee update with K. Rivera (PwC); J. Rosell (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); B. Huffman (PwC); S. Fleming (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325B0141: Correspondence regarding Weekly Committee update with L. Gotguelf (FTI); J. Rosell (PSZJ); G. Gotthardt (FTI); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); S. Daar (FTI).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325B0142: Prepare weekly update for committee.	\$869	1.20	\$1,042.80
3/24/2025	Steven Fleming	Principal	0325B0143: 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).	\$1,016	0.60	\$609.60
3/24/2025	Brian Huffman	Director	0325B0144: Prepare weekly update for committee.	\$869	0.20	\$173.80
3/25/2025	Brian Huffman	Director	0325B0145: Correspondence regarding Weekly Committee update with B. Wilson (PSZJ); G. Gotthardt (FTI); L. Gotguelf (FTI); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325B0146: Correspondence regarding Weekly Committee 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
3/25/2025	Brian Huffman	Director	0325B0147: Correspondence regarding Weekly Committee update with S. Felix (PwC); J. Rosell (PSZJ).	\$869	0.20	\$173.80
3/25/2025	Brian Huffman	Director	0325B0148: Prepare weekly update for committee.	\$869	0.80	\$695.20
3/27/2025	Steven Fleming	Principal	0325B0149: 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).	\$1,016	0.60	\$609.60
3/27/2025	Brian Huffman	Director	0325B0150: Correspondence regarding Town Hall Meeting with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0151: Prepare correspondence regarding Town Hall Meeting Prep with B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325B0152: Prepare for Investor Town Hall meeting.	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325B0153: Prepare for Investor Town Hall meeting.	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325B0154: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.40	\$347.60
3/28/2025	Steven Fleming	Principal	0325B0155: Attend meeting regarding Town Hall Meeting Prep with B. Huffman (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC).	\$1,016	1.00	\$1,016.00
3/28/2025	Brian Huffman	Director	0325B0156: Attend meeting regarding Town Hall Meeting Prep with B. Huffman (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC).	\$869	1.00	\$869.00
3/28/2025	Brian Huffman	Director	0325B0157: Follow up to meeting regarding Town Hall Meeting Prep with B. Huffman (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.20	\$173.80
3/28/2025	Brian Huffman	Director	0325B0158: Prepare for meeting regarding Town Hall Meeting Prep with B. Huffman (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.20	\$173.80
3/28/2025	Brian Huffman	Director	0325B0159: Review draft of Investor Town Hall Materials.	\$869	0.20	\$173.80
3/29/2025	Brian Huffman	Director	0325B0160: Review Investor Town Hall DRAFT Materials and Slide Template.	\$869	0.60	\$521.40
3/31/2025	Steven Fleming	Principal	0325B0161: 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).	\$1,016	0.60	\$609.60
Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members					15.20	\$13,943.80
Internal Meeting, Status Reporting and Coordination Activities						
3/10/2025	Brian Huffman	Director	0325B0162: Prepare correspondence regarding Debtor and committee call agenda with S. Fleming (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325B0163: Correspondence regarding Weekly Committee update with S. Felix (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325B0164: Prepare correspondence regarding Weekly Committee update with S. Felix (PwC).	\$869	0.20	\$173.80

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/24/2025	Brian Huffman	Director	0325B0165: Correspondence regarding Weekly Committee 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
3/25/2025	Steven Fleming	Principal	0325B0166: 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
3/27/2025	Steven Fleming	Principal	0325B0167: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$1,016	0.30	\$304.80
3/28/2025	Brian Huffman	Director	0325B0168: Prepare correspondence regarding April 2 Investor Town Hall Materials DRAFT with S. Fleming (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
<i>Subtotal - Internal Meeting, Status Reporting and Coordination Activities</i>					<i>1.40</i>	<i>\$1,334.20</i>
Subtotal - Hours and Compensation - Bankruptcy Advisory Services					53.00	\$47,527.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Claims and Forensics Advisory Services						
<i>Analysis & Reconciliation of Proofs of Claim and Other Interests</i>						
3/3/2025	Brian Huffman	Director	0325C0001: Correspondence regarding Proofs of Interest against KS Partners LP with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325C0002: Correspondence regarding Proofs of Interest against KS Partners LP with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325C0003: Prepare correspondence regarding analysis of proofs of interest with D. Velasquez (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325C0004: Prepare correspondence regarding Proofs of Interest against KS Partners LP with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325C0005: Prepare correspondence regarding Review of proof of interest forms with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325C0006: Review analysis of interests matched to Docket 353.	\$869	0.20	\$173.80
3/3/2025	Brian Huffman	Director	0325C0007: Review analysis of proofs of interest and Docket 353.	\$869	0.20	\$173.80
3/3/2025	Brian Huffman	Director	0325C0008: Review Proofs of Interest against KS Partners LP.	\$869	0.60	\$521.40
3/4/2025	Brian Huffman	Director	0325C0009: Correspondence regarding Claims Report with A. Estrada (Verita); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325C0010: Correspondence regarding Claims Report with B. Wilson (PSZJ); A. Estrada (Verita); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325C0011: Correspondence regarding Claims Report with B. Wilson (PSZJ); S. Golden (PSZJ); A. Estrada (Verita); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); B. Huffman (PwC); S. Fleming (PwC); D. Velasquez (PwC); LFM Verita Team.	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325C0012: Prepare correspondence regarding analysis of proofs of interest with D. Velasquez (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325C0013: Review analysis of interests matched to Docket 353.	\$869	0.60	\$521.40
3/4/2025	Brian Huffman	Director	0325C0014: Review analysis of proofs of interest and Docket 353.	\$869	0.20	\$173.80
3/4/2025	David Velasquez	Senior Associate	0325C0015: Analysis on updated Proof of Claims Register received and updated internal data listing with new claims received	\$554	2.50	\$1,385.00
3/5/2025	Brian Huffman	Director	0325C0016: Prepare correspondence regarding Claims Analysis with D. Velasquez (PwC).	\$869	0.10	\$86.90
3/5/2025	Brian Huffman	Director	0325C0017: Review analysis of interests matched to Docket 353.	\$869	0.20	\$173.80
3/5/2025	David Velasquez	Senior Associate	0325C0018: Review on Loan documents received performed reconciliation to the proof of claims received to match creditor submissions	\$554	1.00	\$554.00
3/6/2025	Brian Huffman	Director	0325C0019: Attend meeting regarding Claims with B. Huffman (PwC); D. Velasquez (PwC).	\$869	1.00	\$869.00
3/6/2025	Brian Huffman	Director	0325C0020: Follow up to meeting regarding Claims with B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
3/6/2025	Brian Huffman	Director	0325C0021: Prepare for meeting regarding Claims with B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
3/7/2025	Stephanie Felix	Senior Manager	0325C0022: Review of Debtor's general ledgers for key accounts for further review for purposes of proof of interest analysis	\$769	1.00	\$769.00
3/11/2025	Brian Huffman	Director	0325C0023: Prepare correspondence regarding analysis of proofs of interest and Schedule A's with S. Pierce (PwC); S. Felix (PwC); O. Guzman (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0024: Prepare correspondence regarding Claims Report with O. Guzman (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0025: Prepare correspondence regarding Claims Report with S. Felix (PwC).	\$869	0.20	\$173.80
3/11/2025	Brian Huffman	Director	0325C0026: Review analysis of interests matched to Docket 353.	\$869	0.60	\$521.40
3/11/2025	Brian Huffman	Director	0325C0027: Review analysis of proofs of interest and Schedule A's.	\$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
3/11/2025	David Velasquez	Senior Associate	0325C0028: Review on Loan documents received performed reconciliation to the proof of claims received to match creditor submissions	\$554	1.00	\$554.00
3/11/2025	Don Phan	Associate	0325C0029: Review LeFever Mattson project docs, including Proof of Interest, Proof of Claims, and Schedule A, as part of background research.	\$235	4.00	\$940.00
3/11/2025	Don Phan	Associate	0325C0030: Review LeFever Mattson project docs, including Proof of Interest, Proof of Claims, and Schedule A, as part of background research.	\$235	4.00	\$940.00
3/12/2025	Don Phan	Associate	0325C0031: Attend the Proof of Interest Gen AI script walkthrough session with Horace to review functionality and implementation details.	\$235	1.00	\$235.00
3/12/2025	Don Phan	Associate	0325C0032: Create comparison Excel worksheet to analyze different versions of Proof of Interest AI extraction results.	\$235	4.00	\$940.00
3/12/2025	Don Phan	Associate	0325C0033: Review and Test Proof of Interest Gen AI script to evaluate functionality and extraction results.	\$235	2.50	\$587.50
3/13/2025	Brian Huffman	Director	0325C0034: Correspondence regarding Claims Report with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0035: Prepare correspondence regarding Claims Report with A. Estrada (Verita).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0036: Review analysis of interests matched to Docket 353.	\$869	0.40	\$347.60
3/13/2025	Don Phan	Associate	0325C0037: Create comparison Excel worksheet to analyze different versions of Proof of Interest AI extraction results.	\$235	4.00	\$940.00
3/13/2025	Don Phan	Associate	0325C0038: Create comparison Excel worksheet to analyze different versions of Proof of Interest AI extraction results.	\$235	3.00	\$705.00
3/14/2025	Brian Huffman	Director	0325C0039: Correspondence regarding Claims Report with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.20	\$173.80
3/14/2025	Brian Huffman	Director	0325C0040: Review analysis of interests matched to Docket 353.	\$869	0.40	\$347.60
3/14/2025	Don Phan	Associate	0325C0041: Create comparison query for Proof of Interest data to validate extraction consistency across versions.	\$235	4.00	\$940.00
3/14/2025	Don Phan	Associate	0325C0042: Create comparison query for Proof of Interest data to validate extraction consistency across versions.	\$235	3.50	\$822.50
3/17/2025	Brian Huffman	Director	0325C0043: Attend meeting regarding Review of proofs of interest with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.60	\$521.40
3/17/2025	Brian Huffman	Director	0325C0044: Follow up to meeting regarding Review of proofs of interest with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0045: Prepare for meeting regarding Review of proofs of interest with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
3/17/2025	Don Phan	Associate	0325C0046: Create comparison query for Proof of Interest data to validate extraction consistency across versions.	\$235	2.00	\$470.00
3/17/2025	Don Phan	Associate	0325C0047: Revise Gen AI prompt to extract relevant details from Schedule A forms for improved data capture	\$235	2.00	\$470.00
3/18/2025	Brian Huffman	Director	0325C0048: Correspondence regarding Verita claim images with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0049: Prepare correspondence regarding Claims Report with C. Somerville (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0050: Prepare correspondence regarding Verita claim images with A. Estrada (Verita).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0051: Review analysis of interests matched to Docket 353.	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0052: Review Supplemental Claim Documentation compiled by Verita.	\$869	0.40	\$347.60
3/19/2025	Brian Huffman	Director	0325C0053: Attend meeting regarding Discuss Proof of Interest analysis with B. Huffman (PwC); P. Clark-Roden (PwC).	\$869	0.60	\$521.40

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/19/2025	Brian Huffman	Director	0325C0054: Correspondence regarding Proof of Interest with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0055: Correspondence regarding Verita claim images with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0056: Correspondence regarding Verita claim images with A. Estrada (Verita); S. Pierce (PwC); B. Huffman (PwC); LFM Verita Team; C. Somerville (PwC); S. Felix (PwC); P. Clark-Roden (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0057: Correspondence regarding Verita claim images with S. Pierce (PwC); A. Estrada (Verita); B. Huffman (PwC); LFM Verita Team; C. Somerville (PwC); S. Felix (PwC); P. Clark-Roden (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0058: Follow up to meeting regarding Discuss Proof of Interest analysis with B. Huffman (PwC); P. Clark-Roden (PwC).	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0059: Prepare correspondence regarding Claims Analysis with P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0060: Prepare correspondence regarding Discuss Proof of Interest analysis with P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0061: Prepare for meeting regarding Discuss Proof of Interest analysis with B. Huffman (PwC); P. Clark-Roden (PwC).	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0062: Review analysis of interests matched to Docket 353.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0063: Review analysis of interests matched to Docket 353.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0064: Review analysis of interests matched to Docket 353.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0065: Review Supplemental Claim Documentation compiled by Verita.	\$869	0.60	\$521.40
3/20/2025	Brian Huffman	Director	0325C0066: Attend meeting regarding Proof of Interest with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.60	\$521.40
3/20/2025	Brian Huffman	Director	0325C0067: Correspondence regarding Claims Report with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0068: Follow up to meeting regarding Proof of Interest with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0069: Prepare correspondence regarding Claims Report with A. Estrada (Verita).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0070: Prepare for meeting regarding Proof of Interest with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0071: Review analysis of interests matched to Docket 353.	\$869	0.40	\$347.60
3/21/2025	Paris Clark-Roden	Senior Manager	0325C0072: Review and analysis on Proof of Claims and Proof of Interests against Debtor books for reconciliation between data sets	\$769	3.80	\$2,922.20
3/21/2025	Don Phan	Associate	0325C0073: Refine comparison query for Proof of Interest data to validate extraction consistency across versions.	\$235	4.00	\$940.00
3/21/2025	Don Phan	Associate	0325C0074: Refine comparison query for Proof of Interest data to validate extraction consistency across versions.	\$235	3.50	\$822.50
3/24/2025	Brian Huffman	Director	0325C0075: Correspondence regarding Claims Report with A. Estrada (Verita); B. Huffman (PwC).	\$869	0.20	\$173.80
3/24/2025	Brian Huffman	Director	0325C0076: Prepare correspondence regarding Claims Report with A. Estrada (Verita).	\$869	0.20	\$173.80
3/24/2025	Brian Huffman	Director	0325C0077: Review analysis of interests matched to Docket 353.	\$869	0.80	\$695.20
3/24/2025	Paris Clark-Roden	Senior Manager	0325C0078: Review and analysis on Proof of Claims and Proof of Interests against Debtor books for reconciliation between data sets	\$769	4.00	\$3,076.00
3/25/2025	Brian Huffman	Director	0325C0079: Correspondence regarding Claims objection procedures with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0080: Correspondence regarding Claims objection procedures with S. Golden (PSZJ); B. Huffman (PwC); B. Wilson (PSZJ); S. Pierce (PwC); S. Felix (PwC); C. Somerville (PwC); J. Rosell (PSZJ).	\$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
3/25/2025	Brian Huffman	Director	0325C0081: Correspondence regarding Supplemental Claim Documentation with S. Golden (PSZJ); B. Huffman (PwC); S. Pierce (PwC); B. Wilson (PSZJ); S. Felix (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0082: Prepare comments for discussion regarding claim objection procedures.	\$869	0.60	\$521.40
3/25/2025	Brian Huffman	Director	0325C0083: Prepare correspondence regarding Claims objection procedures with B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0084: Prepare correspondence regarding Supplemental Claim Documentation with S. Pierce (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); S. Felix (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0085: Review Supplemental Claim Documentation compiled by Verita.	\$869	0.40	\$347.60
3/26/2025	Brian Huffman	Director	0325C0086: Correspondence regarding Claims objection procedures with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0087: Correspondence regarding Claims Report with A. Estrada (Verita); B. Huffman (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); D. Taylor (KBK); T. Supp (Verita); S. Fleming (PwC); D. Velasquez (PwC); S. Pierce (PwC); LFM Verita Team.	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0088: Correspondence regarding Tedford Living Trust claim with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0089: Prepare comments for discussion regarding claim objection procedures.	\$869	0.40	\$347.60
3/26/2025	Brian Huffman	Director	0325C0090: Prepare comments for discussion regarding claim objection procedures.	\$869	0.40	\$347.60
3/26/2025	Brian Huffman	Director	0325C0091: Prepare correspondence regarding Claims objection procedures with S. Golden (PSZJ); B. Wilson (PSZJ); C. Somerville (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0092: Prepare correspondence regarding Tedford Living Trust claim with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0093: Review analysis of interests matched to Docket 353.	\$869	0.20	\$173.80
3/26/2025	Brian Huffman	Director	0325C0094: Review Tedford Living Trust claim.	\$869	0.40	\$347.60
3/26/2025	Brian Huffman	Director	0325C0095: Review Tedford Living Trust claim.	\$869	0.20	\$173.80
3/26/2025	Paris Clark-Roden	Senior Manager	0325C0096: Review and analysis on Proof of Claims and Proof of Interests against Debtor books for reconciliation between data sets	\$769	4.00	\$3,076.00
3/27/2025	Brian Huffman	Director	0325C0097: Attend meeting regarding Claims Issues with B. Huffman (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); C. Somerville (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.50	\$434.50
3/27/2025	Brian Huffman	Director	0325C0098: Correspondence regarding Claims objection procedures with S. Golden (PSZJ); B. Huffman (PwC); B. Wilson (PSZJ); C. Somerville (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0099: Correspondence regarding Tedford Living Trust claim with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0100: Follow up to meeting regarding Claims Issues with B. Huffman (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); C. Somerville (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0101: Prepare correspondence regarding Claims objection procedures with S. Golden (PSZJ); B. Wilson (PSZJ); C. Somerville (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0102: Prepare for meeting regarding Claims Issues with B. Huffman (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); C. Somerville (PwC); J. Rosell (PSZJ); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/27/2025	Paris Clark-Roden	Senior Manager	0325C0103: Review and analysis on Proof of Claims and Proof of Interests against Debtor books for reconciliation between data sets	\$769	4.00	\$3,076.00
3/27/2025	Don Phan	Associate	0325C0104: Learn to refine Gen AI prompts to enhance accuracy and consistency in data extraction and output quality.	\$235	4.00	\$940.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/28/2025	Brian Huffman	Director	0325C0105: Correspondence regarding Supplemental Claim Documentation with S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0106: Prepare correspondence regarding Supplemental Claim Documentation with S. Pierce (PwC).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0107: Prepare correspondence regarding Tedford Living Trust claim with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0108: Review Supplemental Claim Documentation compiled by Verita.	\$869	0.40	\$347.60
3/28/2025	Brian Huffman	Director	0325C0109: Review Tedford Living Trust claim.	\$869	0.20	\$173.80
3/28/2025	Don Phan	Associate	0325C0110: Learn how to adjust the Python components of the Gen AI extraction code in Databricks to improve functionality and accuracy.	\$235	2.00	\$470.00
Subtotal - Analysis & Reconciliation of Proofs of Claim and Other Interests					88.60	\$43,780.90
Corporate Intelligence						
3/1/2025	Wyatt Lemons	Senior Associate	0325C0111: Conduct preliminary scoping in relation to corporate intelligence ask from the client.	\$554	2.00	\$1,108.00
3/2/2025	Wyatt Lemons	Senior Associate	0325C0112: Perform tasks regarding requested Corporate Intelligence work and related due diligence report template.	\$554	3.00	\$1,662.00
3/3/2025	Robert Parker	Principal	0325C0113: Conducted quality review with team to cover preliminary observations and due diligence findings.	\$1,016	0.50	\$508.00
3/3/2025	Wyatt Lemons	Senior Associate	0325C0114: Lead Corporate Intelligence on third party entity and related parties kickoff call and send out subsequent tasking to the CI team.	\$554	2.00	\$1,108.00
3/5/2025	Wyatt Lemons	Senior Associate	0325C0115: Provide additional guidance to the Corporate Intelligence team regarding scoping and related details associated with the tasking.	\$554	2.00	\$1,108.00
3/7/2025	Robert Parker	Principal	0325C0116: Conducted quality review with team to cover preliminary observations and due diligence findings.	\$1,016	0.50	\$508.00
3/7/2025	Wyatt Lemons	Senior Associate	0325C0117: Provide additional guidance to the Corporate Intelligence team regarding scoping and related details associated with the tasking.	\$554	2.00	\$1,108.00
3/9/2025	Wyatt Lemons	Senior Associate	0325C0118: Conduct initial review of core research associated with Corporate Intelligence report.	\$554	4.00	\$2,216.00
3/9/2025	Wyatt Lemons	Senior Associate	0325C0119: Provide additional guidance to the Corporate Intelligence team regarding scoping and related details associated with the tasking.	\$554	1.00	\$554.00
3/10/2025	Robert Parker	Principal	0325C0120: Quality review of draft Corporate Intelligence report.	\$1,016	1.00	\$1,016.00
3/10/2025	Wyatt Lemons	Senior Associate	0325C0121: Attend internal sync with CI Team to review preliminary corporate intelligence on third-party entity and related parties ahead of full PwC client team call.	\$554	0.50	\$277.00
3/10/2025	Wyatt Lemons	Senior Associate	0325C0122: Attend internal sync with PwC client team to review preliminary corporate intelligence on third party entity and related parties.	\$554	0.50	\$277.00
3/10/2025	Wyatt Lemons	Senior Associate	0325C0123: Prepare for and conduct quality review of due diligence report on third party entity and draft talking points for subsequent internal call with PwC client team.	\$554	2.00	\$1,108.00
3/11/2025	Robert Parker	Principal	0325C0124: Preparation of talking points regarding Corporate Intelligence observations and meeting with PSZJ.	\$1,016	1.50	\$1,524.00
3/11/2025	Wyatt Lemons	Senior Associate	0325C0125: Prepare talking points regarding Corporate Intelligence observations and meeting with PSZJ and discuss additional scoping avenues regarding related parties and key management.	\$554	2.90	\$1,606.60
3/11/2025	Wyatt Lemons	Senior Associate	0325C0126: Strategize avenues of additional due diligence to Corporate Intelligence Team.	\$554	1.10	\$609.40
3/17/2025	Wyatt Lemons	Senior Associate	0325C0127: Conduct research of additional sources to be utilized in expanded report scope.	\$554	2.00	\$1,108.00
3/17/2025	Wyatt Lemons	Senior Associate	0325C0128: Revise due diligence report template associated with additional research scope.	\$554	2.00	\$1,108.00
3/18/2025	Wyatt Lemons	Senior Associate	0325C0129: Conduct unstructured investigative techniques associated with enhanced due diligence on third party entity and related parties.	\$554	4.00	\$2,216.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/19/2025	Wyatt Lemons	Senior Associate	0325C0130: Conduct unstructured investigative techniques associated with enhanced due diligence on third party entity and related parties.	\$554	4.00	\$2,216.00
3/19/2025	Wyatt Lemons	Senior Associate	0325C0131: Continue conducting unstructured investigative techniques associated with enhanced due diligence on third party entity and related parties.	\$554	2.00	\$1,108.00
3/20/2025	Robert Parker	Principal	0325C0132: Final review of Corporate Intelligence report and delivery to PSZJ.	\$1,016	1.00	\$1,016.00
3/20/2025	Wyatt Lemons	Senior Associate	0325C0133: Attend client meeting and conduct final review of Corporate Intelligence report and delivery to PSZJ.	\$554	1.00	\$554.00
3/20/2025	Wyatt Lemons	Senior Associate	0325C0134: Conduct final due diligence research quality review.	\$554	2.60	\$1,440.40
3/20/2025	Wyatt Lemons	Senior Associate	0325C0135: Continue conducting final due diligence research quality review.	\$554	2.40	\$1,329.60
3/24/2025	Wyatt Lemons	Senior Associate	0325C0136: Conduct targeted post-client meeting research based on client feedback and areas of interest	\$554	2.60	\$1,440.40
3/24/2025	Wyatt Lemons	Senior Associate	0325C0137: Finalize and deliver updated due diligence report to PSZJ.	\$554	0.40	\$221.60
Subtotal - Corporate Intelligence					50.50	\$30,056.00
Correspondence, Calls and Meetings with Management and/or Board of Directors						
3/12/2025	Brian Huffman	Director	0325C0138: Correspondence regarding River Tree Partners ownership with B. Sharp (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0139: Attend meeting regarding PwC / DSI Next Steps with S. Felix (PwC); B. Sharp (DSI); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); B. Huffman (PwC); S. Pierce (PwC); S. Fleming (PwC); C. Somerville (PwC).	\$869	0.60	\$521.40
3/13/2025	Brian Huffman	Director	0325C0140: Correspondence regarding Ponzi and SubCon Next Steps with B. Sharp (DSI); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); C. Somerville (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0141: Correspondence regarding Ponzi and SubCon Next Steps with B. Sharp (DSI); S. Felix (PwC); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); C. Somerville (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0142: Correspondence regarding Ponzi and SubCon Next Steps with S. Felix (PwC); B. Sharp (DSI); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); C. Somerville (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0143: Correspondence regarding PwC / DSI Next Steps with S. Felix (PwC); B. Sharp (DSI); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); B. Huffman (PwC); S. Pierce (PwC); S. Fleming (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0144: Follow up to meeting regarding PwC / DSI Next Steps with S. Felix (PwC); B. Sharp (DSI); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); B. Huffman (PwC); S. Pierce (PwC); S. Fleming (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
3/13/2025	Brian Huffman	Director	0325C0145: Prepare for meeting regarding PwC / DSI Next Steps with S. Felix (PwC); B. Sharp (DSI); K. Rivera (PwC); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); B. Huffman (PwC); S. Pierce (PwC); S. Fleming (PwC); C. Somerville (PwC).	\$869	0.20	\$173.80
3/13/2025	Brian Huffman	Director	0325C0146: Prepare updates to workplan and agenda for DSI coordination call.	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0147: Attend meeting regarding Socotra Payments with B. Huffman (PwC); B. Sharp (DSI); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC); P. Clark-Roden (PwC).	\$869	0.60	\$521.40
3/17/2025	Brian Huffman	Director	0325C0148: Correspondence regarding Inter Debtor Transactions with B. Sharp (DSI); 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
3/17/2025	Brian Huffman	Director	0325C0149: Correspondence regarding Payments to Mattson affiliate with S. Felix (PwC); 'S. Cuff (DSI)'.	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0150: Follow up to meeting regarding Socotra Payments with B. Huffman (PwC); B. Sharp (DSI); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC); P. Clark-Roden (PwC).	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0151: Prepare correspondence regarding Socotra Payments with B. Sharp (DSI).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0152: Prepare for meeting regarding Socotra Payments with B. Huffman (PwC); B. Sharp (DSI); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC); P. Clark-Roden (PwC).	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0153: Correspondence regarding Forensic analysis of 1059 Account with B. Sharp (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0154: Correspondence regarding Payments to Mattson affiliate with S. Cuff (DSI); S. Felix (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0155: Prepare correspondence regarding Forensic analysis of 1059 Account with B. Sharp (DSI).	\$869	0.10	\$86.90
3/22/2025	Brian Huffman	Director	0325C0156: Review DSI Fee Statements.	\$869	0.40	\$347.60
3/25/2025	Brian Huffman	Director	0325C0157: Prepare correspondence regarding DSI Fee Statements / Staffing Reports with S. Cuff (DSI).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0158: Review DSI Fee Statements / Staffing Reports.	\$869	0.20	\$173.80
3/25/2025	Brian Huffman	Director	0325C0159: Review DSI Fee Statements.	\$869	1.20	\$1,042.80
3/26/2025	Brian Huffman	Director	0325C0160: Correspondence regarding DSI Fee Statements / Staffing Reports with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0161: Review DSI Fee Statements / Staffing Reports.	\$869	0.20	\$173.80
3/26/2025	Brian Huffman	Director	0325C0162: Review DSI Fee Statements.	\$869	0.40	\$347.60
3/28/2025	Brian Huffman	Director	0325C0163: Correspondence regarding Property Code Mapping with S. Cuff (DSI); B. Huffman (PwC).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0164: Prepare correspondence regarding Property Code Mapping with S. Cuff (DSI).	\$869	0.20	\$173.80
Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors					6.20	\$5,387.80
Correspondence, Meetings and Discussions with Debtors' Counsel						
3/4/2025	Brian Huffman	Director	0325C0165: Attend meeting regarding Call regarding Yardi/ Server with D. Silveira (KBK); K. Rivera (PwC); G. Brown (PSZJ); S. Pierce (PwC); B. Huffman (PwC); S. Golden (PSZJ); D. Taylor (KBK); S. Cuff (DSI); M. Bennett (LFM).	\$869	1.00	\$869.00
3/4/2025	Brian Huffman	Director	0325C0166: Follow up to meeting regarding Call regarding Yardi/ Server with D. Silveira (KBK); K. Rivera (PwC); G. Brown (PSZJ); S. Pierce (PwC); B. Huffman (PwC); S. Golden (PSZJ); D. Taylor (KBK); S. Cuff (DSI); M. Bennett (LFM).	\$869	0.20	\$173.80
3/4/2025	Brian Huffman	Director	0325C0167: Prepare for meeting regarding Call regarding Yardi/ Server with D. Silveira (KBK); K. Rivera (PwC); G. Brown (PSZJ); S. Pierce (PwC); B. Huffman (PwC); S. Golden (PSZJ); D. Taylor (KBK); S. Cuff (DSI); M. Bennett (LFM).	\$869	0.20	\$173.80
3/13/2025	Kristin Rivera	Partner	0325C0168: Attend meeting with K. Rivera (PwC), S. Pierce (PwC), C. Somerville (PwC), B. Huffman (PwC), S. Felix (PwC), B. Sharp (DSI), S. Cuff (DSI) to discuss 1059 analysis and additional analyses	\$1,016	0.50	\$508.00
3/13/2025	Brian Huffman	Director	0325C0169: Correspondence regarding Ponzi and SubCon Next Steps with K. Rivera (PwC); D. Taylor (KBK); T. Rupp (KBK); D. Silveira (KBK); B. Sharp (DSI); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); C. Somerville (PwC); S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ); S. Fleming (PwC); B. Huffman (PwC); S. Pierce (PwC); S. Felix (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
3/13/2025	Brian Huffman	Director	0325C0170: Correspondence regarding Ponzi and SubCon Next Steps with S. Golden (PSZJ); D. Taylor (KBK); T. Rupp (KBK); D. Silveira (KBK); B. Sharp (DSI); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); Cia Mackle; B. Wilson (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Pierce (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/13/2025	Stephanie Felix	Senior Manager	0325C0171: Meet with K. Rivera (PwC), S. Pierce (PwC), C. Somerville (PwC), B. Huffman (PwC), B. Sharp (DSI), S. Cuff (DSI) to discuss 1059 analysis and additional analyses	\$769	0.60	\$461.40
3/17/2025	Brian Huffman	Director	0325C0172: Correspondence regarding 1059 Analysis with B. Sharp (DSI); S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); J. Rosell (PSZJ); J. Fiero (PSZJ); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); T. Supp (Verita); D. Taylor (KBK).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0173: Correspondence regarding 1059 Analysis with J. Rosell (PSZJ); B. Sharp (DSI); S. Golden (PSZJ); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); T. Supp (Verita); D. Taylor (KBK).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0174: Prepare correspondence regarding Socotra Payments with B. Sharp (DSI); T. Jeremiassen (DSI); S. Cuff (DSI); J. Romey (DSI); S. Felix (PwC); M. Anand (PwC); S. Pierce (PwC); P. Clark-Roden (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0175: Attend meeting regarding Presentation Prep Call with S. Golden (PSZJ); B. Sharp (DSI); T. Supp (Verita); D. Silveira (KBK); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); K. Rivera (PwC); D. Grassgreen (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC).	\$869	1.50	\$1,303.50
3/19/2025	Brian Huffman	Director	0325C0176: Follow up to meeting regarding Presentation Prep Call with S. Golden (PSZJ); B. Sharp (DSI); T. Supp (Verita); D. Silveira (KBK); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); K. Rivera (PwC); D. Grassgreen (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.30	\$260.70
3/19/2025	Brian Huffman	Director	0325C0177: Prepare for meeting regarding Presentation Prep Call with S. Golden (PSZJ); B. Sharp (DSI); T. Supp (Verita); D. Silveira (KBK); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); K. Rivera (PwC); D. Grassgreen (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.30	\$260.70
3/20/2025	Brian Huffman	Director	0325C0178: Correspondence regarding Fennemore meeting materials with S. Golden (PSZJ); B. Sharp (DSI); T. Supp (Verita); D. Silveira (KBK); J. Rosell (PSZJ); J. Fiero (PSZJ); G. Brown (PSZJ); K. Rivera (PwC); D. Grassgreen (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); D. Taylor (KBK); T. Jeremiassen (DSI).	\$869	0.10	\$86.90
3/22/2025	Brian Huffman	Director	0325C0179: Correspondence regarding DSI Fee Statements with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/22/2025	Brian Huffman	Director	0325C0180: Prepare correspondence regarding DSI Fee Statements with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0181: Correspondence regarding DSI Fee Statements with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0182: Correspondence regarding DSI Fee Statements with B. Wilson (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0183: Correspondence regarding DSI Fee Statements with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0184: Correspondence regarding DSI Fee Statements with J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0185: Prepare correspondence regarding DSI Fee Statements with B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0186: Prepare correspondence regarding DSI Fee Statements with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0187: Correspondence regarding DSI Fee Statements with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0188: Prepare correspondence regarding DSI Fee Statements with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0189: Correspondence regarding Litigation and Investigations Subgroup Call with D. Silveira (KBK); S. Golden (PSZJ); T. Jeremiassen (DSI); D. Taylor (KBK); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0190: Correspondence regarding Litigation and Investigations Subgroup Call with D. Taylor (KBK); D. Silveira (KBK); S. Golden (PSZJ); T. Jeremiassen (DSI); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$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
3/27/2025	Brian Huffman	Director	0325C0191: Correspondence regarding Litigation and Investigations Subgroup Call with S. Golden (PSZJ); T. Jeremiassen (DSI); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0192: Correspondence regarding Litigation and Investigations Subgroup Call with T. Jeremiassen (DSI); S. Golden (PSZJ); D. Silveira (KBK); D. Taylor (KBK); K. Rivera (PwC); B. Huffman (PwC); S. Fleming (PwC); G. Brown (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0193: Attend meeting regarding 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
3/28/2025	Brian Huffman	Director	0325C0194: Correspondence regarding Fennemore Memo with S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); G. Brown (PSZJ); D. Taylor (KBK); D. Silveira (KBK); Tobias Keller; T. Rupp (KBK); B. Sharp (DSI); T. Jeremiassen (DSI); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0195: Correspondence regarding 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); S. Felix (PwC).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0196: Follow up to meeting regarding 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
3/28/2025	Brian Huffman	Director	0325C0197: Prepare for meeting regarding 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
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel					8.20	\$7,139.30
Correspondence, Meetings and Discussions with UCC advisors and/or UCC members						
3/3/2025	Kristin Rivera	Partner	0325C0198: 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).	\$1,016	0.50	\$508.00
3/3/2025	Brian Huffman	Director	0325C0199: 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).	\$869	0.60	\$521.40
3/3/2025	Brian Huffman	Director	0325C0200: Attend meeting regarding Quick call regarding POI forms with B. Huffman (PwC); J. Rosell (PSZJ).	\$869	0.40	\$347.60
3/3/2025	Brian Huffman	Director	0325C0201: Correspondence regarding Involuntary Petitions for KSMP and Mattson with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325C0202: Follow up to 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).	\$869	0.20	\$173.80
3/3/2025	Brian Huffman	Director	0325C0203: Follow up to meeting regarding Quick call regarding POI forms with B. Huffman (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/3/2025	Brian Huffman	Director	0325C0204: Prepare correspondence regarding Involuntary Petitions for KSMP and Mattson with B. Wilson (PSZJ).	\$869	0.20	\$173.80
3/3/2025	Brian Huffman	Director	0325C0205: 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).	\$869	0.20	\$173.80
3/3/2025	Brian Huffman	Director	0325C0206: Prepare for meeting regarding Quick call regarding POI forms with B. Huffman (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/3/2025	Stephanie Felix	Senior Manager	0325C0207: 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).	\$769	0.50	\$384.50

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/3/2025	Stephanie Felix	Senior Manager	0325C0208: Correspondence regarding Forensics engagement acceptance, set up, and discuss workplan regarding proof of interest and Ponzi workstreams with E Cmun (PwC)	\$769	3.50	\$2,691.50
3/4/2025	Brian Huffman	Director	0325C0209: Correspondence regarding PwC Access to FTI Box Site with S. Daar (FTI); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325C0210: Correspondence regarding PwC Access to FTI Box Site with S. Golden (PSZJ); S. Daar (FTI).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325C0211: Obtain access to FTI shared file site containing property data.	\$869	0.40	\$347.60
3/4/2025	Stephanie Felix	Senior Manager	0325C0212: Correspondence regarding Forensics engagement acceptance, set up, and discuss workplan regarding proof of interest and Ponzi workstreams with E Cmun (PwC)	\$769	2.00	\$1,538.00
3/5/2025	Brian Huffman	Director	0325C0213: Correspondence regarding Production of emails with N. Hall (PSZJ); B. Huffman (PwC); S. Felix (PwC); S. Pierce (PwC); O. Guzman (PwC); D. Velasquez (PwC); G. Brown (PSZJ); S. Golden (PSZJ); N. Hall (PSZJ).	\$869	0.10	\$86.90
3/6/2025	Kristin Rivera	Partner	0325C0214: 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).	\$1,016	0.60	\$609.60
3/6/2025	Brian Huffman	Director	0325C0215: 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).	\$869	0.60	\$521.40
3/6/2025	Brian Huffman	Director	0325C0216: Follow up to 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).	\$869	0.20	\$173.80
3/6/2025	Brian Huffman	Director	0325C0217: 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).	\$869	0.20	\$173.80
3/6/2025	Stephanie Felix	Senior Manager	0325C0218: Correspondence regarding Forensic detailed work plan, including responsible teams and required docs with E. Cmun (PwC)	\$769	4.00	\$3,076.00
3/6/2025	Stephanie Felix	Senior Manager	0325C0219: Follow up 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).	\$769	0.50	\$384.50
3/6/2025	Stephanie Felix	Senior Manager	0325C0220: Meet 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).	\$769	0.50	\$384.50
3/6/2025	Stephanie Felix	Senior Manager	0325C0221: Review of Debtor's general ledgers for key accounts for further review	\$769	0.50	\$384.50
3/6/2025	Stephanie Felix	Senior Manager	0325C0222: Review of produced documents in EverLaw from JSZJ and Box from FTI	\$769	0.50	\$384.50
3/7/2025	Kristin Rivera	Partner	0325C0223: Prepare for and attend meeting regarding E. Cmun (PwC) to discuss project plan and transition	\$1,016	0.50	\$508.00
3/7/2025	Brian Huffman	Director	0325C0224: Correspondence regarding Andrew Revocable Trust and Burgess Trust with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.30	\$260.70
3/7/2025	Brian Huffman	Director	0325C0225: Correspondence regarding Debtors' Document Production with S. Golden (PSZJ); K. Rivera (PwC); S. Felix (PwC); S. Pierce (PwC); B. Huffman (PwC); S. Fleming (PwC); G. Brown (PSZJ); B. Wilson (PSZJ); N. Hall (PSZJ).	\$869	0.10	\$86.90
3/7/2025	Brian Huffman	Director	0325C0226: Prepare correspondence regarding Andrew Revocable Trust and Burgess Trust with J. Rosell (PSZJ).	\$869	0.20	\$173.80
3/7/2025	Stephanie Felix	Senior Manager	0325C0227: Compare language between Forensics' engagement letter and UCC engagement letter	\$769	1.00	\$769.00
3/7/2025	Stephanie Felix	Senior Manager	0325C0228: Review and prepare correspondence regarding payments to creditors (Andrew Trust and Burgess Trust) according to the general ledger	\$769	3.50	\$2,691.50
3/7/2025	Stephanie Felix	Senior Manager	0325C0229: Review extended PwC Forensics engagement letter comments regarding scope of services and detailed workplan	\$769	1.50	\$1,153.50
3/7/2025	Omer Guzman	Associate	0325C0230: Review Townhall videos to gain a comprehensive understanding of the case and the scenarios that investors were dealing with.	\$235	2.00	\$470.00
3/10/2025	Brian Huffman	Director	0325C0231: 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).	\$869	0.60	\$521.40

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/10/2025	Brian Huffman	Director	0325C0232: Correspondence regarding Debtors' Document Production with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); Cia Mackle; N. Hall (PSZJ).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0233: Correspondence regarding Debtors' Document Production with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0234: Correspondence regarding Revised Order and First Supplemental Declaration with J. Rosell (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); T. Cody (PwC); J. Bienstock (PwC); G. Napolitano (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0235: Correspondence regarding Revised Order and First Supplemental Declaration with J. Rosell (PSZJ); S. Fleming (PwC); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC); T. Cody (PwC); J. Bienstock (PwC); G. Napolitano (PwC); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0236: Correspondence regarding Revised Order and First Supplemental Declaration with J. Rosell (PSZJ); T. Cody (PwC); S. Fleming (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); J. Bienstock (PwC); G. Napolitano (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0237: Correspondence regarding Revised Order and First Supplemental Declaration with S. Fleming (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); T. Cody (PwC); J. Bienstock (PwC); G. Napolitano (PwC); B. Huffman (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0238: Correspondence regarding Revised Order and First Supplemental Declaration with S. Fleming (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); S. Golden (PSZJ); T. Cody (PwC); J. Bienstock (PwC); G. Napolitano (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0239: Correspondence regarding Revised Order and First Supplemental Declaration with S. Fleming (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC); T. Cody (PwC); J. Bienstock (PwC); G. Napolitano (PwC); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0240: Correspondence regarding Revised Order and First Supplemental Declaration with S. Fleming (PwC); J. Rosell (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ); K. Rivera (PwC); B. Huffman (PwC); T. Cody (PwC); J. Bienstock (PwC); G. Napolitano (PwC).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0241: Correspondence regarding Revised Order and First Supplemental Declaration with T. Cody (PwC); J. Rosell (PSZJ); S. Fleming (PwC); B. Wilson (PSZJ); S. Golden (PSZJ); J. Bienstock (PwC); G. Napolitano (PwC); B. Huffman (PwC); K. Rivera (PwC); J. Fiero (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0242: Follow up to 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).	\$869	0.20	\$173.80
3/10/2025	Brian Huffman	Director	0325C0243: 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).	\$869	0.20	\$173.80
3/10/2025	Stephanie Felix	Senior Manager	0325C0244: Review background case materials, current proof of interest analysis workpaper, LFM open sources for forensics strategy	\$769	3.00	\$2,307.00
3/10/2025	Omer Guzman	Associate	0325C0245: Review Townhall videos to gain a comprehensive understanding of the case and the scenarios that investors were dealing with.	\$235	4.00	\$940.00
3/11/2025	Kristin Rivera	Partner	0325C0246: Attending Meeting with R. Parker (PwC), K. Rivera (PwC), W. Lemons (PwC), S. Felix (PwC) S. Golden (PSZJ) to discuss preliminary corporate intelligence findings on a third-party entity	\$1,016	0.50	\$508.00
3/11/2025	Brian Huffman	Director	0325C0247: Correspondence regarding Discovery Production Log with N. Hall (PSZJ); B. Huffman (PwC); G. Brown (PSZJ); S. Golden (PSZJ); J. Rosell (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (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
3/11/2025	Brian Huffman	Director	0325C0248: 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
3/11/2025	Brian Huffman	Director	0325C0249: Prepare correspondence regarding Debtors' Document Production with N. Hall (PSZJ).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0250: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/11/2025	Brian Huffman	Director	0325C0251: Prepare updates to workplan and agenda for Pachulski coordination call.	\$869	0.20	\$173.80
3/11/2025	Steve Pierce	Director	0325C0252: Meetings and correspondence for document repository development and project plan alignment	\$869	3.00	\$2,607.00
3/11/2025	Stephanie Felix	Senior Manager	0325C0253: Meet with R. Parker (PwC), K. Rivera (PwC), W. Lemons (PwC), S. Golden (PSZJ) to discuss preliminary corporate intelligence findings on a third-party entity	\$769	0.60	\$461.40
3/12/2025	Brian Huffman	Director	0325C0254: 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); B. Wilson (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/12/2025	Brian Huffman	Director	0325C0255: Correspondence regarding Responsive documents from production with S. Golden (PSZJ); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); Cia Mackle; G. Brown (PSZJ); K. Rivera (PwC); S. Pierce (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/12/2025	Brian Huffman	Director	0325C0256: Correspondence regarding Yardi Documents with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/12/2025	Brian Huffman	Director	0325C0257: Correspondence regarding Yardi Documents with S. Golden (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Pierce (PwC); S. Felix (PwC); G. Brown (PSZJ); N. Hall (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/12/2025	Brian Huffman	Director	0325C0258: Prepare correspondence regarding PSZJ / PwC Connect recurring with S. Pierce (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); B. Wilson (PSZJ); D. Grassgreen (PSZJ).	\$869	0.10	\$86.90
3/12/2025	Brian Huffman	Director	0325C0259: Prepare correspondence regarding Yardi Documents with S. Golden (PSZJ).	\$869	0.20	\$173.80
3/12/2025	Brian Huffman	Director	0325C0260: Prepare updates to workplan and agenda for Pachulski coordination call.	\$869	0.40	\$347.60
3/13/2025	Kristin Rivera	Partner	0325C0261: Attend with K. Rivera (PwC), S. Fleming (PwC) S. Pierce (PwC), B. Huffman (PwC), S. Felix (PwC). J. Rosell (PSZJ), B. Wilson (PSZJ), D. Grassgreen (PSZJ), S. Golden (PSZJ) to discuss the KBK memo and potential analyses.	\$1,016	0.50	\$508.00
3/13/2025	Brian Huffman	Director	0325C0262: 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).	\$869	0.50	\$434.50
3/13/2025	Brian Huffman	Director	0325C0263: Correspondence regarding Country Oaks with S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Pierce (PwC); S. Felix (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
3/13/2025	Brian Huffman	Director	0325C0264: Correspondence regarding Country Oaks with S. Golden (PSZJ); S. Pierce (PwC); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Felix (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0265: Correspondence regarding Country Oaks with S. Pierce (PwC); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC); B. Huffman (PwC); S. Felix (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
3/13/2025	Brian Huffman	Director	0325C0266: Correspondence regarding Debtors' Document Production Parts 6 and 8 with N. Hall (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0267: Correspondence regarding Debtors' Document Production Parts 6 and 8 with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); Cia Mackle.	\$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
3/13/2025	Brian Huffman	Director	0325C0268: Correspondence regarding Responsive documents from production with K. Rivera (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); Cia Mackle; G. Brown (PSZJ); S. Golden (PSZJ); S. Pierce (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0269: Correspondence regarding River Tree Partners ownership with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); B. Wilson (PSZJ); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0270: Follow up to 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).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0271: Prepare correspondence regarding Debtors' Document Production Parts 6 and 8 with N. Hall (PSZJ).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0272: Prepare correspondence regarding River Tree Partners ownership with S. Golden (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0273: 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).	\$869	0.10	\$86.90
3/13/2025	Steve Pierce	Director	0325C0274: Discussions with Pachulski on data repository	\$869	2.50	\$2,172.50
3/13/2025	Stephanie Felix	Senior Manager	0325C0275: Meet with K. Rivera (PwC), S. Fleming (PwC) S. Pierce (PwC), B. Huffman (PwC), J. Rosell (PSZJ), B. Wilson (PSZJ), D. Grassgreen (PSZJ), S. Golden (PSZJ) to discuss the KBK memo and potential analyses.	\$769	0.50	\$384.50
3/13/2025	Stephanie Felix	Senior Manager	0325C0276: Meet with S. Pierce (PwC), S. Cuff (DSI), S. Golden (PSZJ), M. Bennett (LFM), D. Silveria (KBK) to discuss debtor data collection and architecture	\$769	0.60	\$461.40
3/14/2025	Brian Huffman	Director	0325C0277: Correspondence regarding Debtors' Document Production Part 9 with N. Hall (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/14/2025	Brian Huffman	Director	0325C0278: Correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.40	\$347.60
3/14/2025	Brian Huffman	Director	0325C0279: Correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ); S. Pierce (PwC).	\$869	0.10	\$86.90
3/14/2025	Brian Huffman	Director	0325C0280: Correspondence regarding Payments to Mattson affiliate with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); S. Felix (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/14/2025	Brian Huffman	Director	0325C0281: Correspondence regarding Payments to Mattson affiliate with S. Pierce (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/14/2025	Brian Huffman	Director	0325C0282: Prepare correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ).	\$869	0.20	\$173.80
3/15/2025	Brian Huffman	Director	0325C0283: Prepare correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/16/2025	Brian Huffman	Director	0325C0284: Correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/17/2025	Kristin Rivera	Partner	0325C0285: Attend meeting with K. Rivera (PwC), S. Pierce (PwC), B. Huffman (PwC), S. Felix (PwC), J. Rosell (PSZJ), B. Wilson (PSZJ), S. Golden (PSZJ) to discuss email data collection	\$1,016	0.50	\$508.00
3/17/2025	Kristin Rivera	Partner	0325C0286: Attending meeting with K. Rivera (PwC) and J. Rosell (PSZJ) regarding workplan	\$1,016	0.20	\$203.20
3/17/2025	Brian Huffman	Director	0325C0287: 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).	\$869	0.60	\$521.40
3/17/2025	Brian Huffman	Director	0325C0288: Attend meeting regarding Socotra Payments with B. Huffman (PwC); J. Rosell (PSZJ); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC).	\$869	0.60	\$521.40
3/17/2025	Brian Huffman	Director	0325C0289: Correspondence regarding Document production log with N. Hall (PSZJ); G. Brown (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (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
3/17/2025	Brian Huffman	Director	0325C0290: Correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0291: Correspondence regarding Socotra Payments with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0292: Follow up to 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).	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0293: Follow up to meeting regarding Socotra Payments with B. Huffman (PwC); J. Rosell (PSZJ); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0294: Prepare correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0295: Prepare correspondence regarding PSZJ / PwC Connect recurring with M. Anand (PwC); P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0296: Prepare correspondence regarding Socotra Payments with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0297: Prepare correspondence regarding Socotra Payments with J. Rosell (PSZJ); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0298: Prepare correspondence regarding Socotra Payments with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0299: 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).	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0300: Prepare for meeting regarding Socotra Payments with B. Huffman (PwC); J. Rosell (PSZJ); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0301: Prepare updates to workplan and agenda for Pachulski coordination call.	\$869	0.20	\$173.80
3/17/2025	Steve Pierce	Director	0325C0302: Prepare correspondence regarding Socotra Payments with J. Rosell (PSZJ); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); S. Pierce (PwC).	\$869	3.60	\$3,128.40
3/17/2025	Stephanie Felix	Senior Manager	0325C0303: Meet with K. Rivera (PwC), S. Pierce (PwC), B. Huffman (PwC), J. Rosell (PSZJ), B. Wilson (PSZJ), S. Golden (PSZJ) to discuss email data collection	\$769	0.50	\$384.50
3/17/2025	Stephanie Felix	Senior Manager	0325C0304: Meet with S. Pierce (PwC), B. Huffman (PwC), J. Rosell (PSZJ), M. Anand (PwC) to discuss payments analysis request	\$769	0.50	\$384.50
3/17/2025	Stephanie Felix	Senior Manager	0325C0305: Meet with S. Pierce (PwC), S. Cuff (DSI), S. Golden (PSZJ), M. Bennett (LFM), D. Silveria (KBK) to discuss 1059 data for payment analysis	\$769	0.50	\$384.50
3/18/2025	Brian Huffman	Director	0325C0306: Correspondence regarding Coblenz Documents with S. Pierce (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0307: Correspondence regarding Inter Debtor Transactions with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0308: Correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ); S. Felix (PwC); S. Golden (PSZJ); B. Huffman (PwC); S. Pierce (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0309: Correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ); S. Golden (PSZJ); S. Felix (PwC); B. Huffman (PwC); S. Pierce (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0310: Correspondence regarding Payments to Mattson affiliate with S. Felix (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC); S. Pierce (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0311: Correspondence regarding Payments to Mattson affiliate with S. Golden (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); S. Pierce (PwC); M. Anand (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0312: Correspondence regarding Payments to Mattson affiliate with S. Golden (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); B. Huffman (PwC); S. Pierce (PwC); M. Anand (PwC).	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0313: Correspondence regarding Payments to Mattson affiliate with S. Pierce (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Felix (PwC); B. Huffman (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0314: Correspondence regarding Revised Order and First Supplemental Declaration with B. Wilson (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
3/18/2025	Brian Huffman	Director	0325C0315: Correspondence regarding Socotra Payments with S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0316: Prepare correspondence regarding Inter Debtor Transactions with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0317: Prepare correspondence regarding Payments to Mattson affiliate with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0318: Prepare correspondence regarding Payments to Mattson affiliate with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0319: Prepare correspondence regarding Revised Order and First Supplemental Declaration with B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0320: Prepare correspondence regarding Socotra Payments with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0321: Correspondence regarding Coblenz Document Production with S. Golden (PSZJ); S. Pierce (PwC); G. Brown (PSZJ); N. Hall (PSZJ); S. Felix (PwC); C. Somerville (PwC); M. Anand (PwC); K. Rivera (PwC); O. Guzman (PwC); Don Phan (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0322: Correspondence regarding Comstock Demonstrative with S. Golden (PSZJ); K. Rivera (PwC); S. Pierce (PwC); B. Huffman (PwC); S. Felix (PwC); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ).	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0323: Correspondence regarding Country Oaks analysis with S. Golden (PSZJ); S. Pierce (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0324: Correspondence regarding Country Oaks analysis with S. Pierce (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0325: Correspondence regarding Country Oaks Ongoing Analyses with S. Golden (PSZJ); S. Pierce (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0326: Correspondence regarding Country Oaks Ongoing Analyses with S. Pierce (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0327: Correspondence regarding Response to inquiries regarding investments with S. Golden (PSZJ); G. Brown (PSZJ); Cia Mackle; D. Grassgreen (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0328: Correspondence regarding Revised Order and First Supplemental Declaration with B. Wilson (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0329: Prepare correspondence regarding Revised Order and First Supplemental Declaration with B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/19/2025	Steve Pierce	Director	0325C0330: Review hard copy document collection emails and meetings for document intake.	\$869	4.00	\$3,476.00
3/20/2025	Kristin Rivera	Partner	0325C0331: Attend meeting with K. Rivera (PwC), S. Pierce (PwC), B. Huffman (PwC), S. Felix (PwC), J. Rosell (PSZJ), B. Wilson (PSZJ), S. Golden (PSZJ) to discuss claims and document production.	\$1,016	1.00	\$1,016.00
3/20/2025	Brian Huffman	Director	0325C0332: 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).	\$869	0.60	\$521.40
3/20/2025	Brian Huffman	Director	0325C0333: Correspondence regarding Coblenz Document Production with S. Pierce (PwC); S. Golden (PSZJ); G. Brown (PSZJ); N. Hall (PSZJ); S. Felix (PwC); C. Somerville (PwC); M. Anand (PwC); K. Rivera (PwC); O. Guzman (PwC); Don Phan (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0334: Correspondence regarding Country Oaks Ongoing Analyses with S. Golden (PSZJ); S. Pierce (PwC).	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0335: Correspondence regarding Document production log with N. Hall (PSZJ); G. Brown (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0336: Correspondence regarding Responsive documents with J. Rosell (PSZJ); K. Rivera (PwC); S. Golden (PSZJ); S. Pierce (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (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
3/20/2025	Brian Huffman	Director	0325C0337: Correspondence regarding Responsive documents with K. Rivera (PwC); S. Golden (PSZJ); J. Rosell (PSZJ); S. Pierce (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0338: Correspondence regarding Responsive documents with S. Golden (PSZJ); J. Rosell (PSZJ); K. Rivera (PwC); S. Pierce (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0339: Correspondence regarding Responsive documents with S. Golden (PSZJ); K. Rivera (PwC); J. Rosell (PSZJ); S. Pierce (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0340: Follow up to 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).	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0341: 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).	\$869	0.20	\$173.80
3/20/2025	Stephanie Felix	Senior Manager	0325C0342: Meet with K. Rivera (PwC), S. Pierce (PwC), B. Huffman (PwC), J. Rosell (PSZJ), B. Wilson (PSZJ), S. Golden (PSZJ) to claims and update on the intake of Debtor's documents contained in physical boxes	\$769	0.50	\$384.50
3/21/2025	Kristin Rivera	Partner	0325C0343: Prepare and meet with S. Golden (PSZJ), J. Rosell (PSZJ), K. Rivera (PwC), C. Somerville (PwC) and S. Felix (PwC) to walk through investigative analysis matrix and work plan	\$1,016	0.60	\$609.60
3/21/2025	Brian Huffman	Director	0325C0344: Attend meeting regarding Country Oaks Schedule As with M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.50	\$434.50
3/21/2025	Brian Huffman	Director	0325C0345: Correspondence regarding Country Oaks analysis with K. Rivera (PwC); S. Pierce (PwC); S. Golden (PSZJ); S. Felix (PwC); C. Somerville (PwC); M. Anand (PwC); O. Guzman (PwC); Don Phan (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325C0346: Correspondence regarding Country Oaks analysis with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.30	\$260.70
3/21/2025	Brian Huffman	Director	0325C0347: Correspondence regarding Country Oaks analysis with S. Golden (PSZJ); K. Rivera (PwC); S. Pierce (PwC); S. Felix (PwC); C. Somerville (PwC); M. Anand (PwC); O. Guzman (PwC); Don Phan (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325C0348: Correspondence regarding Country Oaks analysis with S. Golden (PSZJ); M. Anand (PwC).	\$869	0.20	\$173.80
3/21/2025	Brian Huffman	Director	0325C0349: Correspondence regarding Country Oaks Ongoing Analyses with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.20	\$173.80
3/21/2025	Brian Huffman	Director	0325C0350: Correspondence regarding Country Oaks Ongoing Analyses with S. Golden (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325C0351: Correspondence regarding Country Oaks Schedule As with M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325C0352: Correspondence regarding Mortgage Checks with S. Golden (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); B. Wilson (PSZJ); Cia Mackle; G. Brown (PSZJ); K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); S. Felix (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325C0353: Follow up to meeting regarding Country Oaks Schedule As with M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/21/2025	Brian Huffman	Director	0325C0354: Prepare for meeting regarding Country Oaks Schedule As with M. Anand (PwC); S. Golden (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/21/2025	Courtney Somerville	Director	0325C0355: Prepare and meet with S. Golden (PSZJ), J. Rosell (PSZJ), K. Rivera (PwC), S. Felix (PwC) to walk through investigative analysis matrix and work plan	\$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
3/21/2025	Stephanie Felix	Senior Manager	0325C0356: Prepare and meet with S. Golden (PSZJ), J. Rosell (PSZJ), K. Rivera (PwC), C. Somerville (PwC) to walk through investigative analysis matrix and work plan	\$769	0.60	\$461.40
3/22/2025	Brian Huffman	Director	0325C0357: Correspondence regarding Country Oaks Ongoing Analyses with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.40	\$347.60
3/22/2025	Brian Huffman	Director	0325C0358: Correspondence regarding Country Oaks Ongoing Analyses with S. Golden (PSZJ); M. Anand (PwC).	\$869	0.40	\$347.60
3/23/2025	Brian Huffman	Director	0325C0359: Correspondence regarding Country Oaks Ongoing Analyses with M. Anand (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/23/2025	Brian Huffman	Director	0325C0360: Correspondence regarding Country Oaks Ongoing Analyses with S. Golden (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
3/24/2025	Brian Huffman	Director	0325C0361: 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).	\$869	0.60	\$521.40
3/24/2025	Brian Huffman	Director	0325C0362: Correspondence regarding 1059 Account transactional data with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.20	\$173.80
3/24/2025	Brian Huffman	Director	0325C0363: Correspondence regarding Socotra Properties Feb Reporting with J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/24/2025	Brian Huffman	Director	0325C0364: Follow up to 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).	\$869	0.20	\$173.80
3/24/2025	Brian Huffman	Director	0325C0365: Prepare correspondence regarding 1059 Account transactional data with J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/24/2025	Brian Huffman	Director	0325C0366: 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).	\$869	0.20	\$173.80
3/25/2025	Brian Huffman	Director	0325C0367: Correspondence regarding Socotra Payments with M. Anand (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0368: Prepare materials for all hands coordination call.	\$869	0.20	\$173.80
3/26/2025	Brian Huffman	Director	0325C0369: Correspondence regarding Follow-Up re Document Collection with N. Hall (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0370: Correspondence regarding Follow-Up re Document Collection with N. Hall (PSZJ); S. Golden (PSZJ); G. Brown (PSZJ); B. Wilson (PSZJ); B. Huffman (PwC); J. Rosell (PSZJ); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0371: Correspondence regarding Socotra Payments with J. Rosell (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0372: Prepare materials for all hands coordination call.	\$869	0.20	\$173.80
3/26/2025	David Velasquez	Senior Associate	0325C0373: Creation of slide deck presentation on data extraction process for Unsecured Creditor Committee presentation	\$554	1.00	\$554.00
3/27/2025	Kristin Rivera	Partner	0325C0374: Attend meeting with S. Fleming (PwC), B. Huffman (PwC), S. Pierce (PwC), B. Wilson (PSZJ), J. Rosell (PSZJ), S. Golden (PSZJ) on claims analysis	\$1,016	0.70	\$711.20
3/27/2025	Kristin Rivera	Partner	0325C0375: Attend meeting with S. Fleming (PwC), B. Wilson (PSZJ), K. Rivera (PwC), B. Huffman (PwC), C. Somerville (PwC), S. Pierce (PwC), J. Rosell (PwC) to discuss work plan and next steps	\$1,016	0.50	\$508.00
3/27/2025	Brian Huffman	Director	0325C0376: Attend meeting regarding April Investor Town preparation with B. Huffman (PwC); B. Wilson (PSZJ).	\$869	0.30	\$260.70
3/27/2025	Brian Huffman	Director	0325C0377: 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).	\$869	0.60	\$521.40
3/27/2025	Brian Huffman	Director	0325C0378: Correspondence regarding BMO Bank Production with N. Hall (PSZJ); G. Brown (PSZJ); S. Golden (PSZJ); B. Huffman (PwC); S. Pierce (PwC); D. Velasquez (PwC); S. Fleming (PwC); K. Rivera (PwC); S. Felix (PwC); D. Velasquez (PwC); O. Guzman (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
3/27/2025	Brian Huffman	Director	0325C0379: Correspondence regarding Order To Set Hearing with J. Rosell (PSZJ); S. Fleming (PwC); B. Huffman (PwC); K. Rivera (PwC); D. Grassgreen (PSZJ); S. Golden (PSZJ); B. Wilson (PSZJ); J. Fiero (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0380: Correspondence regarding Preliminary Indications of Value with J. Rosell (PSZJ); B. Huffman (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0381: Correspondence regarding Socotra Payments with S. Pierce (PwC); J. Rosell (PSZJ); M. Anand (PwC); S. Fleming (PwC); K. Rivera (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Felix (PwC); Cia Mackle; B. Huffman (PwC); S. Golden (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0382: Follow up to meeting regarding April Investor Town preparation with B. Huffman (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0383: Follow up to 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).	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0384: Prepare correspondence regarding Litigation and Investigations Subgroup Call with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0385: Prepare for meeting regarding April Investor Town preparation with B. Huffman (PwC); B. Wilson (PSZJ).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0386: 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).	\$869	0.20	\$173.80
3/27/2025	Courtney Somerville	Director	0325C0387: Prepare and meet with S. Fleming (PwC), B. Wilson (PSZJ), K. Rivera (PwC), B. Huffman (PwC), S. Felix (PwC), S. Pierce (PwC), J. Rosell (PwC) to discuss work plan and next steps	\$869	0.80	\$695.20
3/27/2025	Steve Pierce	Director	0325C0388: Financial analytics reporting for specific Limited partnerships	\$869	0.50	\$434.50
3/27/2025	Steve Pierce	Director	0325C0389: Prepare correspondence regarding 1059 Account transactional data with M. Anand (PwC).	\$869	0.50	\$434.50
3/27/2025	Paris Clark-Roden	Senior Manager	0325C0390: Creation of slide deck presentation meeting with Unsecured Creditor Committee.	\$769	1.50	\$1,153.50
3/27/2025	Stephanie Felix	Senior Manager	0325C0391: Analyze Socotra related payments and loans data at the request of PSZJ	\$769	1.50	\$1,153.50
3/27/2025	Stephanie Felix	Senior Manager	0325C0392: Meet with S. Fleming (PwC), B. Huffman (PwC), Pierce (PwC), B. Wilson (PSZJ), J. Rosell (PSZJ), S. S. Golden (PSZJ) on claims analysis	\$769	0.70	\$538.30
3/27/2025	Stephanie Felix	Senior Manager	0325C0393: Prepare and meet with S. Fleming (PwC), B. Wilson (PSZJ), K. Rivera (PwC), B. Huffman (PwC), C. Somerville (PwC), S. Pierce (PwC), J. Rosell (PwC) to discuss work plan and next steps	\$769	0.90	\$692.10
3/28/2025	Kristin Rivera	Partner	0325C0394: Attend meeting regarding Town Hall Meeting Prep with B. Huffman (PwC); B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC).	\$1,016	1.00	\$1,016.00
3/28/2025	Kristin Rivera	Partner	0325C0395: Attend meeting with S. Golden (PSZJ), J. Rosell (PSZJ), M. Anand (PwC), K. Rivera (PwC) and S. Felix (PwC) to discuss SubCon analysis and debtor entity insights	\$1,016	0.60	\$609.60
3/28/2025	Brian Huffman	Director	0325C0396: Correspondence regarding 1059 Account transactional data with J. Rosell (PSZJ); M. Anand (PwC).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0397: Correspondence regarding 1059 Account transactional data with M. Anand (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0398: Correspondence regarding Anonymized 1059 Data with J. Rosell (PSZJ); W. Schenk (LFM UCC).	\$869	0.20	\$173.80
3/28/2025	Brian Huffman	Director	0325C0399: Correspondence regarding Anonymized 1059 Data with W. Schenk (LFM UCC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0400: Correspondence regarding Socotra Payments with J. Rosell (PSZJ); S. Pierce (PwC); M. Anand (PwC); S. Fleming (PwC); K. Rivera (PwC); D. Grassgreen (PSZJ); J. Fiero (PSZJ); B. Wilson (PSZJ); S. Felix (PwC); Cia Mackle; B. Huffman (PwC); S. Golden (PSZJ).	\$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
3/28/2025	Brian Huffman	Director	0325C0401: Correspondence regarding Socotra Payments with M. Anand (PwC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0402: Prepare correspondence regarding Property Code Mapping with S. Golden (PSZJ).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0403: Prepare correspondence regarding PSZJ / PwC Connect recurring with D. Velasquez (PwC).	\$869	0.10	\$86.90
3/28/2025	Brian Huffman	Director	0325C0404: Prepare updates to workplan and agenda for Pachulski coordination call.	\$869	0.20	\$173.80
3/28/2025	Steve Pierce	Director	0325C0405: Correspondence regarding Anonymized 1059 Data	\$869	0.40	\$347.60
3/28/2025	Stephanie Felix	Senior Manager	0325C0406: Analyze Socotra related payments and loans data at the request of PSZJ	\$769	0.10	\$76.90
3/28/2025	Stephanie Felix	Senior Manager	0325C0407: Meet with K, Rivera (PwC), D. Taylor (KBK), D. Silveira (KBK), Gillian Brown, Tom Jeremiassen, B. Huffman (PwC) on investigation and litigation next steps	\$769	0.90	\$692.10
3/28/2025	Stephanie Felix	Senior Manager	0325C0408: Meet with S. Golden (PSZJ), J. Rosell (PSZJ), M. Anand (PwC), and K. Rivera (PwC) to discuss SubCon analysis and debtor entity insights	\$769	0.60	\$461.40
3/28/2025	Meghana Anand	Manager	0325C0409: Meeting on proof of concept process and reports with S. Golden and J. Roswell (PSZJ), reviewing preparation of workbooks for selected debtor.	\$674	0.50	\$337.00
3/28/2025	David Velasquez	Senior Associate	0325C0410: Creation of slide deck presentation on data extraction process for Unsecured Creditor Committee presentation	\$554	2.00	\$1,108.00
3/29/2025	Brian Huffman	Director	0325C0411: Correspondence regarding Anonymized 1059 Data with J. Rosell (PSZJ); W. Schenk (LFM UCC).	\$869	0.10	\$86.90
3/29/2025	Brian Huffman	Director	0325C0412: Correspondence regarding Anonymized 1059 Data with S. Golden (PSZJ); J. Rosell (PSZJ); B. Huffman (PwC).	\$869	0.10	\$86.90
3/29/2025	Brian Huffman	Director	0325C0413: Correspondence regarding Anonymized 1059 Data with W. Schenk (LFM UCC); J. Rosell (PSZJ).	\$869	0.10	\$86.90
3/31/2025	Kristin Rivera	Partner	0325C0414: Attend meeting with S. Golden (PSZJ), J. Rosell (PSZJ), M. Anand (PwC), K. Rivera (PwC), S. Felix (PwC) to discuss SubCon analysis and debtor entity insights	\$1,016	0.60	\$609.60
3/31/2025	Brian Huffman	Director	0325C0415: Communicating re collections and logistics.	\$869	0.60	\$521.40
3/31/2025	Brian Huffman	Director	0325C0416: Follow up to 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).	\$869	0.20	\$173.80
3/31/2025	Brian Huffman	Director	0325C0417: 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).	\$869	0.20	\$173.80
3/31/2025	Stephanie Felix	Senior Manager	0325C0418: Meet with S. Golden (PSZJ), J. Rosell (PSZJ), M. Anand (PwC), and K. Rivera (PwC) to discuss SubCon analysis and debtor entity insights	\$769	0.60	\$461.40
3/31/2025	Meghana Anand	Manager	0325C0419: Meeting with PSZJ coordination call to discuss status of ongoing requests, order of priority, and additional feedback.	\$674	0.50	\$337.00
Subtotal - Correspondence, Meetings and Discussions with UCC advisors and/or UCC members					94.70	\$75,360.40
Evaluating evidence related to alleged fraud and substantive consolidation						
3/3/2025	Brian Huffman	Director	0325C0420: Review Involuntary Petitions for KSMP and Mattson.	\$869	0.60	\$521.40
3/4/2025	Steve Pierce	Director	0325C0421: Attend meeting regarding Call regarding Yardi/ Server with KBK, PSZJ DSI& LFM	\$869	2.00	\$1,738.00
3/5/2025	Brian Huffman	Director	0325C0422: Review Document production log regarding emails produced.	\$869	0.20	\$173.80
3/7/2025	Brian Huffman	Director	0325C0423: Review Debtors' Document Production.	\$869	0.20	\$173.80
3/7/2025	Brian Huffman	Director	0325C0424: Review interests filed by Andrew Revocable Trust and Burgess Trust.	\$869	1.80	\$1,564.20
3/7/2025	Steve Pierce	Director	0325C0425: Attend meeting regarding Workplan Review/Coordination with B. Huffman (PwC); S. Felix (PwC); S. Pierce (PwC).	\$869	2.00	\$1,738.00
3/10/2025	Brian Huffman	Director	0325C0426: Review Debtors' Document Production.	\$869	0.80	\$695.20
3/11/2025	Brian Huffman	Director	0325C0427: Review Debtors' Document Production.	\$869	0.20	\$173.80
3/11/2025	Brian Huffman	Director	0325C0428: Review Discovery Production Log.	\$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
3/11/2025	Brian Huffman	Director	0325C0429: Review Documentation for POIs, Property Lists, and Other Data sets.	\$869	0.20	\$173.80
3/12/2025	Brian Huffman	Director	0325C0430: Review Responsive documents from production for claims analysis.	\$869	0.20	\$173.80
3/12/2025	Brian Huffman	Director	0325C0431: Review River Tree Partners ownership and related proofs of interest.	\$869	0.20	\$173.80
3/12/2025	Brian Huffman	Director	0325C0432: Review Yardi information relating to investor ownership.	\$869	0.80	\$695.20
3/13/2025	Brian Huffman	Director	0325C0433: Review Debtors' Document Production Parts 6 and 8.	\$869	0.80	\$695.20
3/13/2025	Brian Huffman	Director	0325C0434: Review interests asserted against Country Oaks as requested by counsel.	\$869	1.00	\$869.00
3/13/2025	Brian Huffman	Director	0325C0435: Review Ponzi and SubCon Next Steps.	\$869	1.00	\$869.00
3/13/2025	Brian Huffman	Director	0325C0436: Review Responsive documents from production for claims analysis.	\$869	0.20	\$173.80
3/13/2025	Brian Huffman	Director	0325C0437: Review River Tree Partners ownership and related proofs of interest.	\$869	0.60	\$521.40
3/14/2025	Brian Huffman	Director	0325C0438: Review Debtors' Document Production Part 9.	\$869	0.20	\$173.80
3/14/2025	Brian Huffman	Director	0325C0439: Review Document production log.	\$869	0.20	\$173.80
3/14/2025	Brian Huffman	Director	0325C0440: Review Payments to Mattson affiliate.	\$869	1.40	\$1,216.60
3/14/2025	Brian Huffman	Director	0325C0441: Review Payments to Mattson documented in Yardi and 1059 account.	\$869	2.00	\$1,738.00
3/14/2025	Brian Huffman	Director	0325C0442: Review Socotra Payments and wires made from 1059 account.	\$869	1.60	\$1,390.40
3/15/2025	Brian Huffman	Director	0325C0443: Review Payments to Mattson documented in Yardi and 1059 account.	\$869	0.40	\$347.60
3/16/2025	Brian Huffman	Director	0325C0444: Review Payments to Mattson and Mattson affiliates documented in Yardi and 1059 account.	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0445: Prepare analysis of 1059 account to support meeting with Fennemore regarding the same.	\$869	0.60	\$521.40
3/17/2025	Brian Huffman	Director	0325C0446: Review Inter Debtor Transactions.	\$869	0.20	\$173.80
3/17/2025	Brian Huffman	Director	0325C0447: Review proposed term sheet regarding Pineapple Bear and related intercompany agreement.	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0448: Review documents produced by counsel for T. LeFever.	\$869	0.40	\$347.60
3/18/2025	Brian Huffman	Director	0325C0449: Review Forensic analysis of 1059 Account.	\$869	0.60	\$521.40
3/18/2025	Brian Huffman	Director	0325C0450: Review Inter Debtor Transactions.	\$869	0.80	\$695.20
3/18/2025	Brian Huffman	Director	0325C0451: Review log of data received from committee counsel.	\$869	0.60	\$521.40
3/18/2025	Brian Huffman	Director	0325C0452: Review Payments to Mattson and Mattson affiliates documented in Yardi and 1059 account.	\$869	2.00	\$1,738.00
3/18/2025	Brian Huffman	Director	0325C0453: Review Socotra Payments and wires made from 1059 account.	\$869	1.00	\$869.00
3/19/2025	Brian Huffman	Director	0325C0454: Prepare analysis of 1059 account to support meeting with Fennemore regarding the same.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0455: Review documents produced by counsel for T. LeFever.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0456: Review documents produced by counsel for T. LeFever.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0457: Review draft of Country Oaks analysis.	\$869	0.40	\$347.60
3/19/2025	Brian Huffman	Director	0325C0458: Review inquiries from committee and investor population.	\$869	0.20	\$173.80
3/19/2025	Brian Huffman	Director	0325C0459: Review interests asserted against Country Oaks as requested by counsel.	\$869	0.40	\$347.60
3/19/2025	Brian Huffman	Director	0325C0460: Review interests filed against non-debtors.	\$869	0.40	\$347.60
3/20/2025	Brian Huffman	Director	0325C0461: Review Debtor's production of 1059 account checks from 2017-2024.	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0462: Review Document production log.	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0463: Review documents produced by counsel for T. LeFever.	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0464: Review draft of information compiled for Country Oaks analysis.	\$869	0.40	\$347.60
3/20/2025	Brian Huffman	Director	0325C0465: Review Fennemore meeting materials.	\$869	0.40	\$347.60
3/20/2025	Brian Huffman	Director	0325C0466: Review Responsive documents from production for claims analysis.	\$869	0.80	\$695.20
3/21/2025	Brian Huffman	Director	0325C0467: Prepare supplement to Country Oaks analysis.	\$869	1.40	\$1,216.60

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/21/2025	Brian Huffman	Director	0325C0468: Prepare supplement to Country Oaks analysis.	\$869	0.60	\$521.40
3/21/2025	Brian Huffman	Director	0325C0469: Review draft of information compiled for Country Oaks analysis.	\$869	0.20	\$173.80
3/21/2025	Brian Huffman	Director	0325C0470: Review inquiries from committee and investor population.	\$869	0.20	\$173.80
3/21/2025	Brian Huffman	Director	0325C0471: Review mortgage checks to SPS (mortgage servicer).	\$869	0.20	\$173.80
3/22/2025	Brian Huffman	Director	0325C0472: Review draft of Country Oaks analysis.	\$869	1.60	\$1,390.40
3/23/2025	Brian Huffman	Director	0325C0473: Review draft of Country Oaks analysis.	\$869	0.40	\$347.60
3/24/2025	Brian Huffman	Director	0325C0474: Prepare analysis of 1059 account to support meeting with Fennemore regarding the same.	\$869	0.60	\$521.40
3/24/2025	Brian Huffman	Director	0325C0475: Review inquiries from committee and investor population.	\$869	0.20	\$173.80
3/24/2025	Brian Huffman	Director	0325C0476: Review inquiries from committee and investor population.	\$869	0.20	\$173.80
3/24/2025	Brian Huffman	Director	0325C0477: Review Socotra Properties Feb Reporting.	\$869	0.20	\$173.80
3/25/2025	Brian Huffman	Director	0325C0478: Prepare analysis of 1059 account to support meeting with Fennemore regarding the same.	\$869	0.60	\$521.40
3/25/2025	Brian Huffman	Director	0325C0479: Review Live Oaks Information Required.	\$869	0.20	\$173.80
3/25/2025	Brian Huffman	Director	0325C0480: Review Socotra Payments and wires made from 1059 account.	\$869	0.20	\$173.80
3/25/2025	Stephanie Felix	Senior Manager	0325C0481: Draft and develop proof of concept on Debtor entity following investigation work plan for Ponzi and SubCon factors	\$769	3.20	\$2,460.80
3/25/2025	Stephanie Felix	Senior Manager	0325C0482: Draft and develop proof of concept on Debtor entity following investigation work plan for Ponzi factors	\$769	2.30	\$1,768.70
3/26/2025	Brian Huffman	Director	0325C0483: Prepare analysis of 1059 account to support meeting with Fennemore regarding the same.	\$869	0.60	\$521.40
3/26/2025	Brian Huffman	Director	0325C0484: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/26/2025	Brian Huffman	Director	0325C0485: Review Anonymized 1059 as requested by committee.	\$869	0.60	\$521.40
3/26/2025	Brian Huffman	Director	0325C0486: Review Document production log.	\$869	0.40	\$347.60
3/26/2025	Brian Huffman	Director	0325C0487: Review Property Code Mapping.	\$869	0.80	\$695.20
3/26/2025	Brian Huffman	Director	0325C0488: Review Socotra Payments and wires made from 1059 account.	\$869	0.40	\$347.60
3/26/2025	Brian Huffman	Director	0325C0489: Review Socotra Payments and wires made from 1059 account.	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0490: Review BMO Bank Production of requested wire transfer data for 1059 account.	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0491: Review Litigation and Investigations Subgroup Call.	\$869	1.00	\$869.00
3/27/2025	Brian Huffman	Director	0325C0492: Review Preliminary Indications of Value provided by FTI.	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0493: Shipping of media for collections and related communications.	\$869	0.20	\$173.80
3/28/2025	Brian Huffman	Director	0325C0494: Prepare analysis of 1059 account to support meeting with Fennemore regarding the same.	\$869	0.40	\$347.60
3/28/2025	Brian Huffman	Director	0325C0495: Review Fennemore Memo.	\$869	0.20	\$173.80
3/28/2025	Brian Huffman	Director	0325C0496: Review Litigation and Investigations Subgroup Call.	\$869	0.40	\$347.60
3/28/2025	Brian Huffman	Director	0325C0497: Review Socotra Payments and wires made from 1059 account.	\$869	0.40	\$347.60
3/29/2025	Brian Huffman	Director	0325C0498: Review Anonymized 1059 as requested by committee.	\$869	0.60	\$521.40
3/29/2025	Brian Huffman	Director	0325C0499: Review Socotra Payments and wires made from 1059 account.	\$869	0.20	\$173.80
Subtotal - Evaluating evidence related to alleged fraud and substantive consolidation					48.90	\$41,944.10
Identifying, inventorying, and preserving relevant paper and electronic information						
3/3/2025	Steve Pierce	Director	0325C0500: Schedule A collection and reconciliation	\$869	2.00	\$1,738.00
3/3/2025	Brendon Gong	Associate	0325C0501: Coordinate the activation of the production environment with the development team, ensuring infrastructure, services, and client configurations are properly set up (start).	\$235	1.50	\$352.50

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/3/2025	Brendon Gong	Associate	0325C0502: Perform initial user acceptance testing on the stage environment including Data Sources, Rules & Scoring, Dashboard, case listing table modules & Roles/Permissions.	\$235	0.80	\$188.00
3/3/2025	Brendon Gong	Associate	0325C0503: Verify stage environment URL is accessible and that log-in functionality works as expected (IAM-dependent) to prepare for client-testing.	\$235	0.20	\$47.00
3/4/2025	Brendon Gong	Associate	0325C0504: Begin final validation on lower environments for configurations against the activation template (Modules & Data Sources).	\$235	0.50	\$117.50
3/4/2025	Brendon Gong	Associate	0325C0505: Coordinate the activation of the production environment with the development team, ensuring infrastructure, services, and client configurations are properly set up (finish).	\$235	1.00	\$235.00
3/4/2025	Brendon Gong	Associate	0325C0506: Perform initial user acceptance testing on the production environment including Data Sources, Rules & Scoring, Dashboard, case listing table modules, & Roles/Permissions.	\$235	0.80	\$188.00
3/4/2025	Brendon Gong	Associate	0325C0507: Verify production environment URL is accessible and that log-in functionality (IAM-dependent) works as expected to prepare for go-live.	\$235	0.20	\$47.00
3/5/2025	Steve Pierce	Director	0325C0508: Large language model extraction methodology with proof of claims combined output	\$869	3.50	\$3,041.50
3/5/2025	Brendon Gong	Associate	0325C0509: Continue final validation of lower environments for configurations against the activation template (Dashboards, Rules & Scoring, Roles/Permissions/Data Access).	\$235	2.50	\$587.50
3/6/2025	Steve Pierce	Director	0325C0510: Data received inventorying and management of data received log	\$869	3.00	\$2,607.00
3/6/2025	Omer Guzman	Associate	0325C0511: Prepare and develop a comprehensive data set for property listings, ensuring it is ready for upload to the database.	\$235	4.00	\$940.00
3/6/2025	Omer Guzman	Associate	0325C0512: Prepare upload of property list data to database.	\$235	1.90	\$446.50
3/10/2025	Steve Pierce	Director	0325C0513: Loan documents and loan chart collection and preservation	\$869	2.30	\$1,998.70
3/10/2025	Suha Sattar	Senior Associate	0325C0514: Review lower environment application configurations related to roles, permissions, workflow, and workstreams for Risk Detect's application activation for LFM	\$554	2.00	\$1,108.00
3/11/2025	Steve Pierce	Director	0325C0515: Schedule A collection and review	\$869	1.30	\$1,129.70
3/11/2025	Stephanie Felix	Senior Manager	0325C0516: Identify and review relevant documents (loan documents, K-1s, Sch A) for purposes of analysis and investigation	\$769	2.30	\$1,768.70
3/11/2025	Stephanie Felix	Senior Manager	0325C0517: Identify and review relevant documents (loan documents, K-1s, Sch A) for purposes of analysis and investigation	\$769	2.10	\$1,614.90
3/11/2025	Suha Sattar	Senior Associate	0325C0518: Perform testing in stage environment to validate that configurations remain correct between support and stage for Risk Detect application activation for LFM	\$554	2.00	\$1,108.00
3/12/2025	Steve Pierce	Director	0325C0519: LeFever Mattson Master Property Code Mapping	\$869	3.80	\$3,302.20
3/12/2025	Stephanie Felix	Senior Manager	0325C0520: Identify and review relevant documents (closing statements, purchase agreements, etc.) for purposes of analysis and investigation	\$769	2.80	\$2,153.20
3/12/2025	Stephanie Felix	Senior Manager	0325C0521: Identify and review relevant documents (closing statements, purchase agreements, etc.) for purposes of analysis and investigation	\$769	2.20	\$1,691.80
3/12/2025	Suha Sattar	Senior Associate	0325C0522: Perform testing in production environment to ensure URL access for the Risk Detect Application tool	\$554	2.00	\$1,108.00
3/13/2025	Stephanie Felix	Senior Manager	0325C0523: Review collected documents (general ledger, financial documents, debtor documents, etc.) to develop forensics forensic workplan for Ponzi / SubCon	\$769	3.70	\$2,845.30
3/13/2025	Stephanie Felix	Senior Manager	0325C0524: Review of KBK memo regarding factual development issues and determination	\$769	0.70	\$538.30
3/13/2025	Suha Sattar	Senior Associate	0325C0525: Finalize configurations based on feedback and confirm necessary users access for Risk Detect Application	\$554	2.00	\$1,108.00
3/14/2025	Steve Pierce	Director	0325C0526: Vendor directory and individual investor data collection	\$869	1.30	\$1,129.70
3/14/2025	Steve Pierce	Director	0325C0527: Wire transfer documentation collection and standardization	\$869	2.70	\$2,346.30

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/14/2025	Stephanie Felix	Senior Manager	0325C0528: Draft forensic/investigative questions to be answered for each SubCon factor in investigation analysis	\$769	2.40	\$1,845.60
3/14/2025	Stephanie Felix	Senior Manager	0325C0529: Review processed data including, proof of interest forms, schedule a's, docket 353, and other relevant documents for investigative procedures.	\$769	3.90	\$2,999.10
3/17/2025	Courtney Somerville	Director	0325C0530: Discuss, develop and review proposed work plan for investigative analyses following various inputs / research	\$869	2.00	\$1,738.00
3/17/2025	Stephanie Felix	Senior Manager	0325C0531: Research potential procedures for investigative analyses	\$769	1.80	\$1,384.20
3/17/2025	Stephanie Felix	Senior Manager	0325C0532: Review example declaration from prior Ponzi matter in order to develop consistent framework and procedures	\$769	3.70	\$2,845.30
3/18/2025	Courtney Somerville	Director	0325C0533: Discuss, develop and review proposed work plan for investigative analyses following various inputs / research	\$869	2.50	\$2,172.50
3/18/2025	Steve Pierce	Director	0325C0534: Discussion of specific LP Inter-property processes and ownership flow	\$869	2.60	\$2,259.40
3/18/2025	Steve Pierce	Director	0325C0535: Performed intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Box 3: Balsden Pineapple Bear Event Docs" from Tim's office.	\$869	3.40	\$2,954.60
3/18/2025	Stephanie Felix	Senior Manager	0325C0536: Conduct research of potential procedures, leveraging AI, for investigative analysis to develop Ponzi/SubCon workplan	\$769	3.10	\$2,383.90
3/18/2025	Stephanie Felix	Senior Manager	0325C0537: Conduct research of potential procedures, leveraging AI, for investigative analysis to develop Ponzi/SubCon workplan	\$769	2.90	\$2,230.10
3/18/2025	Don Phan	Associate	0325C0538: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel Reviewed and analyzed documents within high priority box 2 on "Country Oaks to River Tree Partners LP 9/8/16. The Shops at Golden Hills 9/16/16. 520 Capitol Mall 10/6/16" from Tim's barn	\$235	1.50	\$352.50
3/18/2025	Don Phan	Associate	0325C0539: Performed intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Create Excel index of all reviewed documents, including descriptions and hyperlinks.	\$235	0.50	\$117.50
3/18/2025	Don Phan	Associate	0325C0540: Performed intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Identify and review including handling logistics and validating equipment functionality.	\$235	3.00	\$705.00
3/18/2025	Don Phan	Associate	0325C0541: Reviewed and analyzed documents within high priority box 1 on "Country Oaks. Purchase 9/28/07 LLC to LP Conversion 2012 Sold 9/8/16" from Tim's barn	\$235	3.50	\$822.50
3/18/2025	Omer Guzman	Associate	0325C0542: Identify and review documents, including handling logistics and validating equipment functionality to prepare for the documents in boxes and organize.	\$235	4.00	\$940.00
3/18/2025	Omer Guzman	Associate	0325C0543: Review and analyze documents within high priority box 1 on "Country Oaks. Purchase 9/28/07 LLC to LP Conversion 2012 Sold 9/8/16" from Tim's barn	\$235	4.00	\$940.00
3/18/2025	Omer Guzman	Associate	0325C0544: Reviewed and analyzed documents within high priority box 2 on "Country Oaks to River Tree Partners LP 9/8/16. The Shops at Golden Hills 9/16/16. 520 Capitol Mall 10/6/16" from Tim's barn	\$235	2.50	\$587.50
3/19/2025	Courtney Somerville	Director	0325C0545: Discuss, develop and review proposed work plan for investigative analyses following various inputs / research	\$869	1.00	\$869.00
3/19/2025	Steve Pierce	Director	0325C0546: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$869	3.00	\$2,607.00
3/19/2025	Stephanie Felix	Senior Manager	0325C0547: Draft proposed work plan for investigative analyses regarding Ponzi / SubCon following various inputs / research	\$769	4.00	\$3,076.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/19/2025	Don Phan	Associate	0325C0548: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 3 on "Balsden Pineapple Bear Event Docs" from Tim's office	\$235	1.90	\$446.50
3/19/2025	Don Phan	Associate	0325C0549: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 4 on "Opp & Misc Agreements" from Tim's office	\$235	1.10	\$258.50
3/19/2025	Don Phan	Associate	0325C0550: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 5 on "Emails, Buyouts, Defaults" from Tim's office	\$235	2.80	\$658.00
3/19/2025	Don Phan	Associate	0325C0551: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 6 on "Articles of Incorporation, Operating Agreements" from Tim's office	\$235	0.40	\$94.00
3/19/2025	Don Phan	Associate	0325C0552: Performed intake of Debtors' documents contained in physical boxes and reviewed documents from high-priority boxes 2–8: Balsden Pineapple Bear Event Docs" from Tim's office.	\$235	1.10	\$258.50
3/19/2025	Don Phan	Associate	0325C0553: Performed intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 7 from Tim's Office	\$235	0.40	\$94.00
3/19/2025	Don Phan	Associate	0325C0554: Performed intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 8 on "Properties 2014-2018" from Tim's outer office/copier room	\$235	2.10	\$493.50
3/19/2025	Omer Guzman	Associate	0325C0555: Reviewed and analyzed documents within high priority box 4 on "Opp & Misc Agreements" from Tim's office	\$235	2.00	\$470.00
3/19/2025	Omer Guzman	Associate	0325C0556: Reviewed and analyzed documents within high priority box 5 on "Emails, Buyouts, Defaults" from Tim's office	\$235	4.00	\$940.00
3/19/2025	Omer Guzman	Associate	0325C0557: Reviewed and analyzed documents within high priority box 8 on "Properties 2014-2018" from Tim's office	\$235	4.00	\$940.00
3/20/2025	Courtney Somerville	Director	0325C0558: Discuss, develop and review proposed work plan for investigative analyses following various inputs / research	\$869	2.00	\$1,738.00
3/20/2025	Steve Pierce	Director	0325C0559: Trust transactions collection work product	\$869	0.70	\$608.30
3/20/2025	Stephanie Felix	Senior Manager	0325C0560: Draft proposed work plan for investigative analyses regarding Ponzi / SubCon following various inputs / research	\$769	2.40	\$1,845.60
3/20/2025	Stephanie Felix	Senior Manager	0325C0561: Review the KBK legal memo regarding the Ponzi and subcon legal criteria and apply to the case and workplan	\$769	3.60	\$2,768.40
3/20/2025	Don Phan	Associate	0325C0562: Performed intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents from high-priority boxes 9–11: Pineapple Bear Event Docs" from Tim's office.	\$235	1.00	\$235.00
3/20/2025	Don Phan	Associate	0325C0563: Reviewed and analyzed documents within high priority box 10 on "Autumn Wood Camelia Square Carmichael" from Tim's outer office/copier room	\$235	1.80	\$423.00
3/20/2025	Don Phan	Associate	0325C0564: Reviewed and analyzed documents within high priority box 11 on "Properties 2004-2008" from Tim's outer office/copier room	\$235	2.10	\$493.50
3/20/2025	Don Phan	Associate	0325C0565: Reviewed and analyzed documents within high priority box 9 on "Pinewood, Tradewinds Vaca Villa" from Tim's outer office/copier room	\$235	1.50	\$352.50

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/20/2025	Omer Guzman	Associate	0325C0566: Performed intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 9 on "Pinewood, Tradewinds Vaca Villa" from Tim's outer office/copier room	\$235	2.00	\$470.00
3/20/2025	Omer Guzman	Associate	0325C0567: Reviewed and analyzed documents within high priority box 10 on "Autumn Wood Camelia Square Carmichael" from Tim's outer office/copier room	\$235	4.00	\$940.00
3/20/2025	Omer Guzman	Associate	0325C0568: Reviewed and analyzed documents within high priority box 11 on "Properties 2004-2008" from Tim's outer office/copier room	\$235	4.00	\$940.00
3/21/2025	Kristin Rivera	Partner	0325C0569: Attend meeting with K. Rivera (PwC), S. Pierce (PwC), C. Somerville (PwC) and S. Felix (PwC) to discuss data collection updates	\$1,016	0.50	\$508.00
3/21/2025	Stephanie Felix	Senior Manager	0325C0570: Meet with K. Rivera (PwC), S. Pierce (PwC), C. Somerville (PwC) to discuss data collection updates	\$769	0.50	\$384.50
3/21/2025	Stephanie Felix	Senior Manager	0325C0571: Review Ponzi and SubCon inputs, examples declaration, in order to prepare / draft framework to proof of concept entities	\$769	3.90	\$2,999.10
3/24/2025	Steve Pierce	Director	0325C0572: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$869	4.00	\$3,476.00
3/24/2025	Moyo Bada	Senior Associate	0325C0573: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 13 and 14 and prepare document record of high priority documents as directed by committee counsel.	\$554	2.00	\$1,108.00
3/24/2025	Moyo Bada	Senior Associate	0325C0574: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 13.	\$554	4.00	\$2,216.00
3/24/2025	Moyo Bada	Senior Associate	0325C0575: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 14.	\$554	4.00	\$2,216.00
3/24/2025	Don Phan	Associate	0325C0576: Perform intake of Debtors' documents boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 12 on "Allison Parkway, Signori Boulder Springs" from Tim's office	\$235	1.60	\$376.00
3/24/2025	Don Phan	Associate	0325C0577: Perform intake of Debtors' documents boxes pursuant to formal and informal document requests at the request of committee counsel. Identify and review, including handling logistics and validating equipment functionality.	\$235	1.30	\$305.50
3/24/2025	Don Phan	Associate	0325C0578: Perform intake of Debtors' documents boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 13 on "Courtyard Cottages, Dirkse Golden Gate, 1050 Elm" from Tim's office	\$235	1.90	\$446.50
3/24/2025	Don Phan	Associate	0325C0579: Perform intake of Debtors' documents boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 14 on "Country Glen, Car Michael Gardens, 103 Commerce" from Tim's office	\$235	2.40	\$564.00
3/24/2025	Don Phan	Associate	0325C0580: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Index reviewed documents from high-priority boxes 12-14.	\$235	1.00	\$235.00
3/24/2025	Omer Guzman	Associate	0325C0581: Perform intake of Debtors' documents boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 12 on "Allison Parkway, Signori Boulder Springs" from Tim's outer office/copier room	\$235	4.00	\$940.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/24/2025	Omer Guzman	Associate	0325C0582: Perform intake of Debtors' documents boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 14 on "Country Glen, Car Michael Gardens, 103 Commerce" from Tim's outer office/copier room	\$235	2.00	\$470.00
3/24/2025	Omer Guzman	Associate	0325C0583: Prepare anonymized 1059 account details workbook with anonymized mapping logic, as requested by J. Rosell (PSZJ)	\$235	4.00	\$940.00
3/25/2025	Steve Pierce	Director	0325C0584: Additional claim form documents for processing and information extraction	\$869	1.30	\$1,129.70
3/25/2025	Moyo Bada	Senior Associate	0325C0585: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 15.	\$554	4.00	\$2,216.00
3/25/2025	Moyo Bada	Senior Associate	0325C0586: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 16.	\$554	2.00	\$1,108.00
3/25/2025	Moyo Bada	Senior Associate	0325C0587: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 17 and prepare document record of high priority documents as directed by committee counsel.	\$554	3.00	\$1,662.00
3/25/2025	Don Phan	Associate	0325C0588: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Index reviewed documents from high-priority boxes 56-17.	\$235	0.50	\$117.50
3/25/2025	Don Phan	Associate	0325C0589: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 15 on "Headcock" from Tim's outer office	\$235	2.20	\$517.00
3/25/2025	Don Phan	Associate	0325C0590: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 16 on "Lompoc, Palmetto Bluff, 500 Jackson" from Tim's outer office	\$235	2.70	\$634.50
3/25/2025	Don Phan	Associate	0325C0591: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 17 on "Redwoods and Hagar" from Tim's outer office	\$235	1.90	\$446.50
3/25/2025	Don Phan	Associate	0325C0592: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 56 on "Southwood Buck Apartment LLC LP" from Tim's barn	\$235	1.20	\$282.00
3/25/2025	Omer Guzman	Associate	0325C0593: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 15 on "Headcock" from Tim's outer office	\$235	4.00	\$940.00
3/25/2025	Omer Guzman	Associate	0325C0594: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 16 on "Lompoc, Palmetto Bluff, 500 Jackson" from Tim's outer office	\$235	4.00	\$940.00
3/25/2025	Omer Guzman	Associate	0325C0595: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 17 on "Redwoods and Hagar" from Tim's outer office	\$235	1.80	\$423.00
3/26/2025	Steve Pierce	Director	0325C0596: Check images review and extraction analysis	\$869	1.40	\$1,216.60
3/26/2025	Steve Pierce	Director	0325C0597: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$869	1.70	\$1,477.30

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/26/2025	Stephanie Felix	Senior Manager	0325C0598: Draft and develop proof of concept on Debtor entity following investigation work plan for Ponzi/ SubCon factors leveraging the Legal memo	\$769	4.00	\$3,076.00
3/26/2025	Stephanie Felix	Senior Manager	0325C0599: Draft and develop proof of concept on Debtor entity following investigation work plan for SubCon factors	\$769	2.00	\$1,538.00
3/26/2025	Moyo Bada	Senior Associate	0325C0600: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 18.	\$554	3.70	\$2,049.80
3/26/2025	Moyo Bada	Senior Associate	0325C0601: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 19.	\$554	2.00	\$1,108.00
3/26/2025	Moyo Bada	Senior Associate	0325C0602: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 20, 21, 22 and prepare document record of high priority documents as directed by committee counsel.	\$554	3.00	\$1,662.00
3/26/2025	Don Phan	Associate	0325C0603: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents from high-priority boxes 18-22	\$235	0.50	\$117.50
3/26/2025	Don Phan	Associate	0325C0604: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 18 on "Sienna Point" from Tim's office	\$235	1.10	\$258.50
3/26/2025	Don Phan	Associate	0325C0605: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 19 on "GMAC, Wammu and Divi Divi" from Tim's office	\$235	1.70	\$399.50
3/26/2025	Don Phan	Associate	0325C0606: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 20 on "Divi Divi and Sienna Point" from Tim's office	\$235	2.60	\$611.00
3/26/2025	Don Phan	Associate	0325C0607: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 21 on "Sterling Pt" from Tim's office	\$235	1.50	\$352.50
3/26/2025	Don Phan	Associate	0325C0608: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents within high priority box 22 on "Vaca Villas, Sterling Point and Tradewinds" from Tim's office	\$235	1.60	\$376.00
3/27/2025	Steve Pierce	Director	0325C0609: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$869	1.50	\$1,303.50
3/27/2025	Steve Pierce	Director	0325C0610: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$869	0.40	\$347.60
3/27/2025	Stephanie Felix	Senior Manager	0325C0611: Draft and develop proof of concept on Debtor entity following investigation work plan for Ponzi and SubCon	\$769	3.40	\$2,614.60
3/27/2025	Stephanie Felix	Senior Manager	0325C0612: Meet with S. Pierce (PwC) to walk through the Yardi system and the available reports	\$769	0.30	\$230.70
3/27/2025	Moyo Bada	Senior Associate	0325C0613: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 21- N.	\$554	2.00	\$1,108.00
3/27/2025	Moyo Bada	Senior Associate	0325C0614: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 22 - O.	\$554	4.00	\$2,216.00
3/27/2025	Moyo Bada	Senior Associate	0325C0615: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel - Box 22 - O.	\$554	2.00	\$1,108.00
3/28/2025	Steve Pierce	Director	0325C0616: Deeds/Title data pull and extraction	\$869	0.40	\$347.60

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/28/2025	Steve Pierce	Director	0325C0617: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$869	0.60	\$521.40
3/28/2025	Stephanie Felix	Senior Manager	0325C0618: Draft proof of concept template and workpaper for Sub Con and property lifecycle on the second Debtor entity selected by UCC and PSZJ	\$769	3.00	\$2,307.00
3/28/2025	Moyo Bada	Senior Associate	0325C0619: Prepare document record of high priority documents as directed by committee counsel for Box 21 and 22.	\$554	2.10	\$1,163.40
3/28/2025	Moyo Bada	Senior Associate	0325C0620: Prepare document record of high priority documents as directed by committee counsel for Box 21 and 22 (continued).	\$554	3.00	\$1,662.00
3/28/2025	Moyo Bada	Senior Associate	0325C0621: Prepare document record of high priority documents as directed by committee counsel for Box 21 and 22 (further continued).	\$554	1.30	\$720.20
3/28/2025	Moyo Bada	Senior Associate	0325C0622: Prepare document record of high priority documents as directed by committee counsel for Box 21 and 22 (further continued).	\$554	1.60	\$886.40
3/31/2025	Steve Pierce	Director	0325C0623: Collecting forensically requested data folders and files.	\$869	0.60	\$521.40
3/31/2025	Stephanie Felix	Senior Manager	0325C0624: Conduct analysis of proof of concept cost SubCon model following the criteria required for Debtor 1 and 2	\$769	3.20	\$2,460.80
3/31/2025	Don Phan	Associate	0325C0625: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents from high-priority boxes 23–26	\$235	0.50	\$117.50
3/31/2025	Don Phan	Associate	0325C0626: Reviewed and analyzed documents within high priority box 23 on "Riverside" from Tim's outer office/copier room	\$235	1.80	\$423.00
3/31/2025	Don Phan	Associate	0325C0627: Reviewed and analyzed documents within high priority box 24 on "Windscape" from Tim's outer office/copier room	\$235	2.60	\$611.00
3/31/2025	Don Phan	Associate	0325C0628: Reviewed and analyzed documents within high priority box 25 on "Windscape and Foothills" from Tim's outer office/copier room	\$235	2.70	\$634.50
3/31/2025	Don Phan	Associate	0325C0629: Reviewed and analyzed documents within high priority box 26 on "Cottonwood and Corporate Misc" from Tim's outer office/copier room	\$235	1.70	\$399.50
3/31/2025	George Shi	Associate	0325C0630: Perform intake of Debtors' documents contained in physical box 23 pursuant to formal and informal document requests at the request of committee counsel (continued).	\$235	1.70	\$399.50
3/31/2025	George Shi	Associate	0325C0631: Perform intake of Debtors' documents contained in physical box 23 pursuant to formal and informal document requests at the request of committee counsel (continued).	\$235	1.50	\$352.50
3/31/2025	George Shi	Associate	0325C0632: Perform intake of Debtors' documents contained in physical box 23 pursuant to formal and informal document requests at the request of committee counsel.	\$235	2.10	\$493.50
3/31/2025	George Shi	Associate	0325C0633: Perform intake of Debtors' documents contained in physical box 26 pursuant to formal and informal document requests at the request of committee counsel.	\$235	2.70	\$634.50
3/31/2025	Omer Guzman	Associate	0325C0634: Reviewed and analyzed documents within high priority box 24 on "Windscape" from Tim's outer office/copier room	\$235	2.10	\$493.50
3/31/2025	Omer Guzman	Associate	0325C0635: Reviewed and analyzed documents within high priority box 25 on "Windscape and Foothills" from Tim's outer office/copier room	\$235	4.00	\$940.00
3/31/2025	Omer Guzman	Associate	0325C0636: Reviewed and analyzed documents within high priority box 26 on "Cottonwood and Corporate Misc" from Tim's outer office/copier room	\$235	4.00	\$940.00
Subtotal - Identifying, inventorying, and preserving relevant paper and electronic information					304.60	\$152,584.40
Internal Meeting, Status Reporting and Coordination Activities						
3/3/2025	Elissa Cmun	Director	0325C0637: Correspondence regarding Forensics engagement acceptance, set up, and discuss workplan regarding proof of interest and Ponzi workstreams with S. Felix (PwC).	\$869	1.70	\$1,477.30

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/4/2025	Brian Huffman	Director	0325C0638: 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
3/4/2025	Brian Huffman	Director	0325C0639: Attend meeting regarding POI Analysis with B. Huffman (PwC); D. Velasquez (PwC).	\$869	1.00	\$869.00
3/4/2025	Brian Huffman	Director	0325C0640: Follow up to 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
3/4/2025	Brian Huffman	Director	0325C0641: Follow up to meeting regarding POI Analysis with B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
3/4/2025	Brian Huffman	Director	0325C0642: Prepare correspondence regarding Internal Coordination Call recurring with K. Rivera (PwC); S. Pierce (PwC); S. Fleming (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/4/2025	Brian Huffman	Director	0325C0643: 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
3/4/2025	Brian Huffman	Director	0325C0644: Prepare for meeting regarding POI Analysis with B. Huffman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
3/4/2025	Brian Huffman	Director	0325C0645: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/4/2025	Elissa Cmun	Director	0325C0646: Correspondence regarding Forensics engagement acceptance, set up, and discuss workplan regarding proof of interest and Ponzi workstreams with S. Felix (PwC).	\$869	1.00	\$869.00
3/4/2025	Omer Guzman	Associate	0325C0647: Attend meeting with KBK and PSZJ	\$235	1.40	\$329.00
3/4/2025	Omer Guzman	Associate	0325C0648: Attended and participated in internal coordination call (PwC) to discuss on going requests.	\$235	0.50	\$117.50
3/5/2025	Brian Huffman	Director	0325C0649: Prepare correspondence regarding Internal Coordination Call with D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC).	\$869	0.20	\$173.80
3/5/2025	Brian Huffman	Director	0325C0650: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.40	\$347.60
3/6/2025	Brian Huffman	Director	0325C0651: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.60	\$521.40
3/6/2025	Brian Huffman	Director	0325C0652: Follow up to meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/6/2025	Brian Huffman	Director	0325C0653: Prepare correspondence regarding Workplan Review/Coordination with S. Felix (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/6/2025	Brian Huffman	Director	0325C0654: Prepare for meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/6/2025	Brian Huffman	Director	0325C0655: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/6/2025	Elissa Cmun	Director	0325C0656: Correspondence regarding Forensic detailed work plan, including responsible teams and required docs with S. Felix (PwC)	\$869	1.80	\$1,564.20
3/6/2025	Omer Guzman	Associate	0325C0657: Attended and participated in internal coordination call (PwC) to discuss on going requests.	\$235	0.50	\$117.50
3/7/2025	Brian Huffman	Director	0325C0658: Attend meeting regarding Workplan Review/Coordination with B. Huffman (PwC); S. Felix (PwC); S. Pierce (PwC).	\$869	0.60	\$521.40
3/7/2025	Brian Huffman	Director	0325C0659: Correspondence regarding Andrew Revocable Trust and Burgess Trust with S. Felix (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
3/7/2025	Brian Huffman	Director	0325C0660: Follow up to meeting regarding Workplan Review/Coordination with B. Huffman (PwC); S. Felix (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80
3/7/2025	Brian Huffman	Director	0325C0661: Prepare correspondence regarding Andrew Revocable Trust and Burgess Trust with S. Felix (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
3/7/2025	Brian Huffman	Director	0325C0662: Prepare for meeting regarding Workplan Review/Coordination with B. Huffman (PwC); S. Felix (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80
3/7/2025	Elissa Cmun	Director	0325C0663: Prepare for and attend meeting regarding K. Rivera (PwC) to discuss project plan and transition	\$869	0.50	\$434.50
3/10/2025	Kristin Rivera	Partner	0325C0664: Meet with K. Rivera (PwC) to discuss Claims and Investigations strategy	\$1,016	0.50	\$508.00
3/10/2025	Brian Huffman	Director	0325C0665: Correspondence regarding Debtors' Document Production with S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0666: Prepare correspondence regarding Debtors' Document Production with S. Pierce (PwC).	\$869	0.10	\$86.90
3/10/2025	Brian Huffman	Director	0325C0667: Prepare updates to workplan and agenda for DSI coordination call.	\$869	1.60	\$1,390.40
3/10/2025	Stephanie Felix	Senior Manager	0325C0668: Meet with K. Rivera (PwC) to discuss Claims and Investigations strategy	\$769	0.50	\$384.50
3/10/2025	Stephanie Felix	Senior Manager	0325C0669: Meet with R. Parker (PwC) and W. Lemons (PwC) to discuss preliminary corporate intelligence findings	\$769	0.50	\$384.50
3/10/2025	Stephanie Felix	Senior Manager	0325C0670: Review bankruptcy US Trustee guidelines around time compliance and complete necessary forms and update narratives	\$769	0.80	\$615.20
3/10/2025	Don Phan	Associate	0325C0671: Obtaining and securing access to the database and Databricks environment. Performed tests on accuracy and allowed activity within	\$235	2.00	\$470.00
3/11/2025	Kristin Rivera	Partner	0325C0672: Attend Meeting with K. Rivera (PwC) B. Huffman (PwC) and S. Felix (PwC) to discuss corporate intelligence findings and standardization of work product	\$1,016	0.50	\$508.00
3/11/2025	Brian Huffman	Director	0325C0673: 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
3/11/2025	Brian Huffman	Director	0325C0674: Attend meeting regarding POI Analysis / Schedule A's with B. Huffman (PwC); S. Pierce (PwC); S. Felix (PwC); O. Guzman (PwC); D. Velasquez (PwC).	\$869	0.60	\$521.40
3/11/2025	Brian Huffman	Director	0325C0675: Correspondence regarding Documentation for POIs, Property Lists, and Other Data sets with D. Velasquez (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0676: Correspondence regarding Review of investigative workplan with S. Pierce (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0677: Follow up to 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
3/11/2025	Brian Huffman	Director	0325C0678: Follow up to meeting regarding POI Analysis / Schedule A's with B. Huffman (PwC); S. Pierce (PwC); S. Felix (PwC); O. Guzman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
3/11/2025	Brian Huffman	Director	0325C0679: Prepare correspondence regarding Call regarding scope/workplan with S. Fleming (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0680: Prepare correspondence regarding Internal Coordination Call recurring with S. Felix (PwC).	\$869	0.20	\$173.80
3/11/2025	Brian Huffman	Director	0325C0681: Prepare correspondence regarding Review of investigative workplan with S. Felix (PwC); S. Pierce (PwC); O. Guzman (PwC); D. Velasquez (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0682: Prepare correspondence regarding Review of investigative workplan with S. Pierce (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0683: Prepare correspondence regarding Revised Order and First Supplemental Declaration with S. Felix (PwC).	\$869	0.10	\$86.90
3/11/2025	Brian Huffman	Director	0325C0684: 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
3/11/2025	Brian Huffman	Director	0325C0685: Prepare for meeting regarding POI Analysis / Schedule A's with B. Huffman (PwC); S. Pierce (PwC); S. Felix (PwC); O. Guzman (PwC); D. Velasquez (PwC).	\$869	0.20	\$173.80
3/11/2025	Brian Huffman	Director	0325C0686: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.40	\$347.60
3/11/2025	Brian Huffman	Director	0325C0687: Prepare updates to workplan and agenda for DSI coordination call.	\$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
3/11/2025	Brian Huffman	Director	0325C0688: Review of investigative workplan.	\$869	0.60	\$521.40
3/11/2025	Stephanie Felix	Senior Manager	0325C0689: Meet with B. Huffman (PwC), S. Pierce (PwC), O. Guzman (PwC), and D. Velasquez to discuss Proof of Interest analysis and Schedule A's data extraction	\$769	0.50	\$384.50
3/11/2025	Stephanie Felix	Senior Manager	0325C0690: Meet with K. Rivera (PwC) and B. Huffman (PwC) to discuss corporate intelligence findings and standardization of work product	\$769	0.50	\$384.50
3/12/2025	Kristin Rivera	Partner	0325C0691: Attend meeting with K. Rivera (PwC), C. Somerville (PwC) and S. Felix (PwC) to discuss forensics investigation strategy and initial work plan	\$1,016	0.50	\$508.00
3/12/2025	Kristin Rivera	Partner	0325C0692: Attend meeting with K. Rivera (PwC), S. Pierce (PwC), S. Felix (PwC), D. Phan (PwC), O. Guzman (PwC) to discuss update on inventory and preserving relevant documents	\$1,016	0.50	\$508.00
3/12/2025	Stephanie Felix	Senior Manager	0325C0693: Meet with C. Somerville (PwC) to provide background and project status	\$769	0.50	\$384.50
3/12/2025	Stephanie Felix	Senior Manager	0325C0694: Meet with K. Rivera (PwC) and C. Somerville (PwC) to discuss forensics investigation strategy and initial work plan	\$769	1.00	\$769.00
3/12/2025	Stephanie Felix	Senior Manager	0325C0695: Meet with K. Rivera (PwC), S. Pierce (PwC), D. Phan (PwC), O. Guzman (PwC) to discuss update on inventory and preserving relevant documents	\$769	0.50	\$384.50
3/12/2025	Don Phan	Associate	0325C0696: Participate in first LeFever Mattson forensic huddle; receive team introductions and overview of project objectives.	\$235	0.50	\$117.50
3/12/2025	Omer Guzman	Associate	0325C0697: Attended and participated in internal coordination call (PwC) to discuss on going requests.	\$235	0.50	\$117.50
3/12/2025	Omer Guzman	Associate	0325C0698: Meeting with PwC Analytics team going over Gen AI that will be used on the project.	\$235	1.00	\$235.00
3/13/2025	Brian Huffman	Director	0325C0699: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.60	\$521.40
3/13/2025	Brian Huffman	Director	0325C0700: Follow up to meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/13/2025	Brian Huffman	Director	0325C0701: Prepare correspondence regarding Debtors' Document Production Parts 6 and 8 with S. Pierce (PwC); K. Rivera (PwC); S. Felix (PwC); O. Guzman (PwC); M. Anand (PwC); Don Phan (PwC); D. Velasquez (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0702: Prepare correspondence regarding River Tree Partners ownership with R. Treakle (LFM UCC).	\$869	0.10	\$86.90
3/13/2025	Brian Huffman	Director	0325C0703: Prepare for meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/13/2025	Courtney Somerville	Director	0325C0704: Meet with K. Rivera (PwC), S. Pierce (PwC), S. Felix (PwC), B. Huffman (PwC), B. Sharp (DSI), S. Cuff (DSI) to discuss 1059 analysis and additional analyses	\$869	0.50	\$434.50
3/13/2025	Stephanie Felix	Senior Manager	0325C0705: Meet with B. Huffman (PwC), S. Pierce (PwC), O. Guzman (PwC), and D. Velasquez (PwC) to discuss master tables, available data, and AI extraction of data.	\$769	0.50	\$384.50
3/13/2025	Meghana Anand	Manager	0325C0706: Meeting with S. Pierce (PwC) regarding project overview, initial workplan, and preparation of initial claims data.	\$674	4.00	\$2,696.00
3/13/2025	Don Phan	Associate	0325C0707: Attend meeting to discuss progress on data updates	\$235	1.00	\$235.00
3/13/2025	Omer Guzman	Associate	0325C0708: Attended and participated in internal call (PwC) to discuss updates on task.	\$235	0.50	\$117.50
3/13/2025	Omer Guzman	Associate	0325C0709: Attended and participated in internal coordination call (PwC) to discuss on going requests.	\$235	0.30	\$70.50
3/14/2025	Brian Huffman	Director	0325C0710: Prepare correspondence regarding Payments to Mattson affiliate with S. Fleming (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
3/14/2025	Don Phan	Associate	0325C0711: Attend LeFever Mattson meeting to review financial data structure for the general ledger data set and discuss integration considerations.	\$235	0.50	\$117.50
3/15/2025	Brian Huffman	Director	0325C0712: Prepare correspondence regarding Payments to Mattson affiliate with S. Fleming (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0713: Correspondence regarding Payments to Mattson affiliate with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0714: Correspondence regarding Payments to Mattson affiliate with S. Pierce (PwC); B. Huffman (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0715: Correspondence regarding Revised Order and First Supplemental Declaration with S. Fleming (PwC); T. Cody (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0716: Prepare correspondence regarding 1059 Analysis with S. Felix (PwC); S. Pierce (PwC); M. Anand (PwC); P. Clark-Roden (PwC); D. Velasquez (PwC); K. Rivera (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0717: Prepare correspondence regarding Auto Debit Forms with P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0718: Prepare correspondence regarding Payments to Mattson affiliate with M. Anand (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0719: Prepare correspondence regarding Payments to Mattson affiliate with S. Felix (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0720: Prepare correspondence regarding Socotra Payments with M. Anand (PwC).	\$869	0.10	\$86.90
3/17/2025	Brian Huffman	Director	0325C0721: Prepare updates to workplan and agenda for DSI coordination call.	\$869	0.20	\$173.80
3/17/2025	Courtney Somerville	Director	0325C0722: Meet with K. Rivera (PwC), S. Pierce (PwC), S. Felix (PwC), B. Huffman (PwC), J. Rosell (PSZJ), B. Wilson (PSZJ), S. Golden (PSZJ) to discuss email data collection	\$869	0.50	\$434.50
3/17/2025	Courtney Somerville	Director	0325C0723: Meet with S. Pierce (PwC), S. Felix (PwC), S. Cuff (DSI), S. Golden (PSZJ), M. Bennett (LFM), D. Silveria (KBK) to discuss 1059 data for payment analysis	\$869	0.50	\$434.50
3/18/2025	Kristin Rivera	Partner	0325C0724: Attend in person team planning meeting with C. Sommerville (PwC) and S. Felix (PwC) to discuss case background, objectives and workplan (continued)	\$1,016	1.00	\$1,016.00
3/18/2025	Kristin Rivera	Partner	0325C0725: Attend in person team planning meeting with C. Sommerville (PwC) and S. Felix (PwC) to discuss case background, objectives and workplan (continued)	\$1,016	0.50	\$508.00
3/18/2025	Kristin Rivera	Partner	0325C0726: Attend meeting with K. Rivera (PwC), S. Pierce (PwC), C. Somerville (PwC), B. Huffman (PwC), S. Felix (PwC) M. Anand (PwC) to discuss data collection update and data analytics	\$1,016	0.50	\$508.00
3/18/2025	Kristin Rivera	Partner	0325C0727: Prepare for and attend in person team planning meeting with C. Sommerville (PwC) and S. Felix (PwC) to discuss case background, objectives and workplan	\$1,016	1.20	\$1,219.20
3/18/2025	Brian Huffman	Director	0325C0728: 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
3/18/2025	Brian Huffman	Director	0325C0729: Correspondence regarding Coblenz Documents with S. Pierce (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0730: Correspondence regarding Data Received with P. Clark-Roden (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0731: Correspondence regarding Revised Order and First Supplemental Declaration with S. Fleming (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0732: Correspondence regarding Revised Order and First Supplemental Declaration with T. Cody (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0733: Correspondence regarding Socotra Payments with M. Anand (PwC); B. Huffman (PwC).	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0734: Follow up to 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
3/18/2025	Brian Huffman	Director	0325C0735: Prepare correspondence regarding Data Received with P. Clark-Roden (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0736: Prepare correspondence regarding Forensic analysis of 1059 Account with S. Pierce (PwC); S. Felix (PwC); S. Fleming (PwC); K. Rivera (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
3/18/2025	Brian Huffman	Director	0325C0737: Prepare correspondence regarding Inter Debtor Transactions with S. Felix (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0738: Prepare correspondence regarding Internal Coordination Call recurring with M. Anand (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0739: Prepare correspondence regarding Internal Coordination Call with P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0740: Prepare correspondence regarding Socotra Payments with M. Anand (PwC).	\$869	0.10	\$86.90
3/18/2025	Brian Huffman	Director	0325C0741: 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
3/18/2025	Brian Huffman	Director	0325C0742: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.40	\$347.60
3/18/2025	Brian Huffman	Director	0325C0743: Prepare updates to proposed scope and workplan for claims analysis.	\$869	0.20	\$173.80
3/18/2025	Brian Huffman	Director	0325C0744: Prepare updates to workplan and agenda for DSI coordination call.	\$869	0.80	\$695.20
3/18/2025	Courtney Somerville	Director	0325C0745: Meet with K. Rivera (PwC), S. Pierce (PwC), S. Felix (PwC), B. Huffman (PwC), M. Anand (PwC) to discuss data collection update and data analytics	\$869	0.50	\$434.50
3/18/2025	Steve Pierce	Director	0325C0746: Status update meetings, sharing plan for collections work	\$869	1.00	\$869.00
3/18/2025	Stephanie Felix	Senior Manager	0325C0747: Meet with B. Huffman (PwC), S. Pierce (PwC), O. Guzman (PwC), and M. Anand (PwC) to discuss production logs and Proof of Interest analysis	\$769	0.50	\$384.50
3/18/2025	Stephanie Felix	Senior Manager	0325C0748: Meet with K. Rivera (PwC), S. Pierce (PwC), C. Somerville (PwC), B. Huffman (PwC), M. Anand (PwC) to discuss data collection update and data analytics	\$769	0.50	\$384.50
3/18/2025	Meghana Anand	Manager	0325C0749: Meeting with forensics internal coordination call (PwC) to discuss on going requests. Continuing preparation of lender history request from J. Rosell (PSZJ) concerning selected debtors.	\$674	4.00	\$2,696.00
3/18/2025	Omer Guzman	Associate	0325C0750: Attended and participated in internal call (PwC) to discuss updates on task.	\$235	0.50	\$117.50
3/19/2025	Kristin Rivera	Partner	0325C0751: Prepare for and attend call with Debtor & Committee Advisors objectives and workplan	\$1,016	2.40	\$2,438.40
3/19/2025	Brian Huffman	Director	0325C0752: Correspondence regarding Coblenz Boxes with S. Pierce (PwC); S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Felix (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0753: Prepare correspondence regarding 1059 Account info for Fennemore Meeting with S. Pierce (PwC).	\$869	0.10	\$86.90
3/19/2025	Brian Huffman	Director	0325C0754: Prepare updates to workplan and agenda for DSI coordination call.	\$869	0.40	\$347.60
3/20/2025	Kristin Rivera	Partner	0325C0755: Prepare for and attend call to prepare for presentation with S. Golden (PSZJ), B. Wilson (PSZJ), J. Fiero (PSZJ), D. Sharp (DSI), B. Huffman (PwC), Russell, D. Grassgreen (PZSJ), Rupp (PZSJ), Brown (PZSJ)	\$1,016	3.60	\$3,657.60
3/20/2025	Brian Huffman	Director	0325C0756: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.60	\$521.40
3/20/2025	Brian Huffman	Director	0325C0757: Follow up to meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/20/2025	Brian Huffman	Director	0325C0758: Prepare correspondence regarding 1059 Account Checks with S. Pierce (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0759: Prepare correspondence regarding Fennemore meeting materials with S. Pierce (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/20/2025	Brian Huffman	Director	0325C0760: Prepare for meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80

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Date	Name	Position	Description	Rate	Hours	Total Compensation
3/20/2025	Stephanie Felix	Senior Manager	0325C0761: Meet with B. Huffman (PwC), S. Pierce (PwC), P. Roden (PwC), and M. Anand (PwC) to discuss data receipts and collection	\$769	0.50	\$384.50
3/20/2025	Meghana Anand	Manager	0325C0762: Gather necessary materials for follow-up regarding lender history request from J. Rosell (PSZJ) to fold in ownership details. Continuing preparation of debtor timeline request from S. Golden.	\$674	4.00	\$2,696.00
3/20/2025	Meghana Anand	Manager	0325C0763: Meeting with forensics internal coordination call (PwC) to discuss on going requests. Participated in PSZJ coordination call to discuss status of ongoing requests and additional feedback.	\$674	3.00	\$2,022.00
3/21/2025	Brian Huffman	Director	0325C0764: Correspondence regarding Recent press coverage regarding LFM with K. Rivera (PwC); S. Fleming (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Pierce (PwC); S. Felix (PwC); O. Guzman (PwC); Don Phan (PwC).	\$869	0.10	\$86.90
3/21/2025	Don Phan	Associate	0325C0765: Attend LFM forensic meeting focused on providing a progress update from the analytics team and aligning on next steps	\$235	0.50	\$117.50
3/24/2025	Kristin Rivera	Partner	0325C0766: Attend meeting with K. Rivera (PwC), S. Fleming (PwC), B. Huffman (PwC), S. Pierce (PwC), C. Somerville (PwC) and S. Felix (PwC) to discuss meeting with debtor's counsel and advisor.	\$1,016	0.50	\$508.00
3/24/2025	Kristin Rivera	Partner	0325C0767: Attend presentation to KSMP advisors and S. Golden (PSZJ), B. Wilson (PSZJ), J. Fiero (PSZJ), D. Sharp (DSI), T. Jeremissen (DSI) T. Rupp (KBK), D. Taylor (KBK), D. Silveira (KBK)	\$1,016	2.50	\$2,540.00
3/24/2025	Brian Huffman	Director	0325C0768: Prepare correspondence regarding Recent press coverage regarding LFM with S. Fleming (PwC).	\$869	0.10	\$86.90
3/24/2025	Brian Huffman	Director	0325C0769: Prepare correspondence regarding Response to inquiries regarding investments with S. Fleming (PwC).	\$869	0.10	\$86.90
3/24/2025	Courtney Somerville	Director	0325C0770: Meet with K. Rivera (PwC), S. Fleming (PwC), B. Huffman (PwC), S. Pierce (PwC), S. Felix (PwC) to discuss meeting with debtor's counsel and advisor.	\$869	0.80	\$695.20
3/24/2025	Stephanie Felix	Senior Manager	0325C0771: Meet with K. Rivera (PwC), S. Fleming (PwC), B. Huffman (PwC), S. Pierce (PwC), C. Somerville (PwC) to discuss meeting with debtor's counsel and advisor.	\$769	0.50	\$384.50
3/25/2025	Kristin Rivera	Partner	0325C0772: 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
3/25/2025	Brian Huffman	Director	0325C0773: 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
3/25/2025	Brian Huffman	Director	0325C0774: Attend meeting regarding Socotra Payments with M. Anand (PwC); B. Huffman (PwC).	\$869	0.30	\$260.70
3/25/2025	Brian Huffman	Director	0325C0775: Correspondence regarding 1059 Account transactional data with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0776: Correspondence regarding 1059 Account transactional data with S. Felix (PwC); B. Huffman (PwC); M. Anand (PwC); S. Pierce (PwC); K. Rivera (PwC); C. Somerville (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0777: Correspondence regarding Live Oaks Information Required with S. Felix (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0778: Follow up to 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
3/25/2025	Brian Huffman	Director	0325C0779: Follow up to meeting regarding Socotra Payments with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0780: Prepare correspondence regarding 1059 Account transactional data with S. Felix (PwC); S. Pierce (PwC); K. Rivera (PwC).	\$869	0.10	\$86.90

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Date	Name	Position	Description	Rate	Hours	Total Compensation
3/25/2025	Brian Huffman	Director	0325C0781: Prepare correspondence regarding All Hands Coordination Call with B. Gong (PwC); D. Velasquez (PwC); Horace Chu (PwC); Karizma Bodhanwala (PwC); O. Guzman (PwC); S. Felix (PwC); S. Pierce (PwC); Vicka Korotkov (PwC); Wyatt Lemons (PwC); C. Somerville (PwC); Danielle Taylor (PwC); Don Phan (PwC).	\$869	0.10	\$86.90
3/25/2025	Brian Huffman	Director	0325C0782: 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
3/25/2025	Brian Huffman	Director	0325C0783: Prepare for meeting regarding Socotra Payments with M. Anand (PwC); B. Huffman (PwC).	\$869	0.10	\$86.90
3/25/2025	Courtney Somerville	Director	0325C0784: Prepare for and meet with S. Fleming (PwC), B. Huffman (PwC), S. Pierce (PwC), S. Felix (PwC), M. Anand (PwC) to discuss weekly update report	\$869	0.50	\$434.50
3/25/2025	Steve Pierce	Director	0325C0785: Meet with S. Fleming (PwC), B. Huffman (PwC), S. Felix (PwC), C. Somerville (PwC), M. Anand (PwC) to discuss weekly update report	\$869	0.50	\$434.50
3/25/2025	Paris Clark-Roden	Senior Manager	0325C0786: Review and analysis on Proof of Claims and Proof of Interests against Debtor books for reconciliation between data sets	\$769	2.20	\$1,691.80
3/25/2025	Stephanie Felix	Senior Manager	0325C0787: Meet with S. Fleming (PwC), B. Huffman (PwC), S. Pierce (PwC), C. Somerville (PwC), M. Anand (PwC) to discuss weekly update report	\$769	0.50	\$384.50
3/25/2025	Meghana Anand	Manager	0325C0788: Meeting with B. Huffman (PwC) to discuss request from J. Rosell (PSZI) regarding investor loans and associated payments.	\$674	0.30	\$202.20
3/25/2025	Meghana Anand	Manager	0325C0789: Meeting with forensics internal coordination call (PwC) to discuss on going requests and next steps.	\$674	0.50	\$337.00
3/25/2025	Meghana Anand	Manager	0325C0790: Meeting with S. Felix (PwC) to discuss current proof of concept workbooks and potential additional proofs.	\$674	0.50	\$337.00
3/26/2025	Kristin Rivera	Partner	0325C0791: Attend meeting with K. Rivera (PwC), O. Guzman (PwC), M. Anand (PwC), S. Felix (PwC) to discuss forensics analysis update	\$1,016	0.50	\$508.00
3/26/2025	Kristin Rivera	Partner	0325C0792: Attend meeting with S. Felix to discuss forensic and investigation work	\$1,016	1.00	\$1,016.00
3/26/2025	Kristin Rivera	Partner	0325C0793: Meet with entire PwC team to discuss time tracking guidance's	\$1,016	0.60	\$609.60
3/26/2025	Brian Huffman	Director	0325C0794: Attend meeting regarding All Hands Coordination Call with B. Huffman (PwC); B. Gong (PwC); D. Velasquez (PwC); Horace Chu (PwC); Karizma Bodhanwala (PwC); O. Guzman (PwC); S. Felix (PwC); S. Pierce (PwC); Vicka Korotkov (PwC); Wyatt Lemons (PwC); C. Somerville (PwC); Danielle Taylor (PwC); Don Phan (PwC); M. Anand (PwC); Suha Sattar (PwC); Rob Parker (PwC); K. Rivera (PwC); S. Fleming (PwC); P. Clark-Roden (PwC); D. Velasquez (PwC); O. Guzman (PwC); S. Felix (PwC); S. Pierce (PwC); Vicka Korotkov (PwC); Wyatt Lemons (PwC); C. Somerville (PwC); Don Phan (PwC); M. Anand (PwC); Suha Sattar (PwC); Rob Parker (PwC); P. Clark-Roden (PwC).	\$869	0.60	\$521.40
3/26/2025	Brian Huffman	Director	0325C0795: Correspondence regarding Coordination Call with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.10	\$86.90
3/26/2025	Brian Huffman	Director	0325C0796: Follow up to meeting regarding All Hands Coordination Call with B. Huffman (PwC); B. Gong (PwC); D. Velasquez (PwC); Horace Chu (PwC); Karizma Bodhanwala (PwC); O. Guzman (PwC); S. Felix (PwC); S. Pierce (PwC); Vicka Korotkov (PwC); Wyatt Lemons (PwC); C. Somerville (PwC); Danielle Taylor (PwC); Don Phan (PwC); M. Anand (PwC); Suha Sattar (PwC); Rob Parker (PwC); K. Rivera (PwC); S. Fleming (PwC); P. Clark-Roden (PwC); D. Velasquez (PwC); O. Guzman (PwC); S. Felix (PwC); S. Pierce (PwC); Vicka Korotkov (PwC); Wyatt Lemons (PwC); C. Somerville (PwC); Don Phan (PwC); M. Anand (PwC); Suha Sattar (PwC); Rob Parker (PwC); P. Clark-Roden (PwC).	\$869	0.20	\$173.80
3/26/2025	Brian Huffman	Director	0325C0797: Prepare correspondence regarding All Hands Coordination Call with P. Clark-Roden (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
3/26/2025	Brian Huffman	Director	0325C0798: Prepare for meeting regarding All Hands Coordination Call with B. Huffman (PwC); B. Gong (PwC); D. Velasquez (PwC); Horace Chu (PwC); Karizma Bodhanwala (PwC); O. Guzman (PwC); S. Felix (PwC); S. Pierce (PwC); Vicka Korotkov (PwC); Wyatt Lemons (PwC); C. Somerville (PwC); Danielle Taylor (PwC); Don Phan (PwC); M. Anand (PwC); Suha Sattar (PwC); Rob Parker (PwC); K. Rivera (PwC); S. Fleming (PwC); P. Clark-Roden (PwC); D. Velasquez (PwC); O. Guzman (PwC); S. Felix (PwC); S. Pierce (PwC); Vicka Korotkov (PwC); Wyatt Lemons (PwC); C. Somerville (PwC); Don Phan (PwC); M. Anand (PwC); Suha Sattar (PwC); Rob Parker (PwC); P. Clark-Roden (PwC).	\$869	0.20	\$173.80
3/26/2025	Courtney Somerville	Director	0325C0799: Prepare for and participate in internal meeting regarding Chapter 11 procedures.	\$869	0.90	\$782.10
3/26/2025	Steve Pierce	Director	0325C0800: Prepare for and participate in internal meeting regarding Chapter 11 procedures.	\$869	0.60	\$521.40
3/26/2025	Stephanie Felix	Senior Manager	0325C0801: Meet with entire PwC team to discuss time tracking guidance's	\$769	0.60	\$461.40
3/26/2025	Stephanie Felix	Senior Manager	0325C0802: Meet with K. Rivera (PwC), O. Guzman (PwC), M. Anand (PwC) to discuss forensics analysis update	\$769	0.50	\$384.50
3/26/2025	Meghana Anand	Manager	0325C0803: Meeting with forensics internal coordination call (PwC) to discuss on going requests and next steps.	\$674	0.60	\$404.40
3/26/2025	Meghana Anand	Manager	0325C0804: Meeting with forensics internal coordination call (PwC) to discuss on going requests and next steps.	\$674	0.50	\$337.00
3/26/2025	Omer Guzman	Associate	0325C0805: Attended and participated in internal coordination call (PwC) to discuss on going requests.	\$235	0.60	\$141.00
3/27/2025	Kristin Rivera	Partner	0325C0806: Attend meeting with K. Rivera (PwC) and M. Anand (PwC) and S. Flemming(PwC) to discuss SubCon work plan and cost model	\$1,016	0.40	\$406.40
3/27/2025	Brian Huffman	Director	0325C0807: Attend meeting regarding Coordination and status update with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.60	\$521.40
3/27/2025	Brian Huffman	Director	0325C0808: Attend meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.60	\$521.40
3/27/2025	Brian Huffman	Director	0325C0809: Correspondence regarding 1059 Account transactional data with M. Anand (PwC); B. Huffman (PwC); K. Rivera (PwC); S. Pierce (PwC); C. Somerville (PwC); S. Felix (PwC); S. Fleming (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0810: Correspondence regarding Socotra Payments with M. Anand (PwC); K. Rivera (PwC); B. Huffman (PwC); C. Somerville (PwC); S. Pierce (PwC); M. Anand (PwC); S. Felix (PwC).	\$869	0.10	\$86.90
3/27/2025	Brian Huffman	Director	0325C0811: Follow up to meeting regarding Coordination and status update with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0812: Follow up to meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0813: Prepare correspondence regarding 1059 Account transactional data with M. Anand (PwC).	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0814: Prepare for meeting regarding Coordination and status update with S. Fleming (PwC); K. Rivera (PwC); C. Somerville (PwC); B. Huffman (PwC); S. Pierce (PwC).	\$869	0.20	\$173.80
3/27/2025	Brian Huffman	Director	0325C0815: Prepare for meeting regarding Team Huddle (recurring) with B. Huffman (PwC); D. Velasquez (PwC); S. Pierce (PwC); O. Guzman (PwC); S. Felix (PwC); P. Clark-Roden (PwC); M. Anand (PwC); Don Phan (PwC).	\$869	0.20	\$173.80
3/27/2025	Stephanie Felix	Senior Manager	0325C0816: Meet with S. Pierce (PwC), C. Somerville (PwC), O. Guzman (PwC), D. Phan (PwC), D. Velasquez (PwC), P. Roden (PwC), and M. Anand (PwC) to discuss ad hoc requests	\$769	0.50	\$384.50

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/27/2025	Meghana Anand	Manager	0325C0817: Meeting with forensics internal coordination call (PwC) to discuss on going requests and next steps.	\$674	0.30	\$202.20
3/27/2025	Meghana Anand	Manager	0325C0818: Meeting with S. Felix (PwC) to discuss current proof of concept workbooks and potential additional proofs.	\$674	0.40	\$269.60
3/27/2025	Don Phan	Associate	0325C0819: Attend LFM forensic meeting focused on providing a progress update from the entire team and aligning on next steps	\$235	0.50	\$117.50
3/27/2025	Don Phan	Associate	0325C0820: Management of SharePoint and database access across team members and updates on access listing, and review of project scope and role responsibilities.	\$235	0.50	\$117.50
3/27/2025	Omer Guzman	Associate	0325C0821: Attended and participated in internal call (PwC) to discuss updates on task.	\$235	0.30	\$70.50
3/28/2025	Kristin Rivera	Partner	0325C0822: Attend meeting regarding Litigation with B. Wilson (PSZJ); J. Fiero (PSZJ); J. Rosell (PSZJ); S. Golden (PSZJ); S. Fleming (PwC); K. Rivera (PwC). D. Silvier (KBK0, d. Taylor (KBK)	\$1,016	0.80	\$812.80
3/28/2025	Kristin Rivera	Partner	0325C0823: Attend meeting with K. Rivera (PwC) and M. Anand (PwC) and S. Felix (PwC) to discuss SubCon work plan and cost model	\$1,016	0.70	\$711.20
3/28/2025	Kristin Rivera	Partner	0325C0824: Attend meeting with K. Rivera (PwC), C. Somerville), M. Anand to discuss Sub Com work	\$1,016	0.70	\$711.20
3/28/2025	Brian Huffman	Director	0325C0825: Prepare correspondence regarding Litigation and Investigations Subgroup Call with S. Felix (PwC).	\$869	0.10	\$86.90
3/28/2025	Stephanie Felix	Senior Manager	0325C0826: Meet with K. Rivera (PwC) and M. Anand (PwC) to discuss SubCon work plan and cost model	\$769	0.70	\$538.30
3/28/2025	Meghana Anand	Manager	0325C0827: Meeting with S. Felix (PwC) to discuss current proof of concept workbooks and potential additional proofs.	\$674	0.30	\$202.20
3/29/2025	Brian Huffman	Director	0325C0828: Correspondence regarding Socotra Payments with K. Rivera (PwC); M. Anand (PwC).	\$869	0.10	\$86.90
3/31/2025	Kristin Rivera	Partner	0325C0829: Collecting forensically requested data folders and files.	\$1,016	1.00	\$1,016.00
3/31/2025	Courtney Somerville	Director	0325C0830: Meet with K. Rivera (PwC), S. Felix (PwC), and M. Anand (PwC) on SubCon work plan, property lifecycle and next steps	\$869	1.00	\$869.00
3/31/2025	Courtney Somerville	Director	0325C0831: Prepare for and Meet with S. Felix (PwC) for updates on SubCon work plan overview and next steps	\$869	0.60	\$521.40
3/31/2025	Steve Pierce	Director	0325C0832: Meeting with D. Phan (PwC) for updates on data collection work plan and next steps	\$869	1.50	\$1,303.50
3/31/2025	Stephanie Felix	Senior Manager	0325C0833: Meet with C. Somerville (PwC) for updates on SubCon work plan overview and next steps	\$769	0.50	\$384.50
3/31/2025	Stephanie Felix	Senior Manager	0325C0834: Meet with K. Rivera (PwC), C. Somerville (PwC), and M. Anand (PwC) on SubCon work plan, property lifecycle and next steps	\$769	1.00	\$769.00
3/31/2025	Meghana Anand	Manager	0325C0835: Meeting with S. Felix (PwC) and K. Rivera (PwC) to discuss proof of concept workplan and gathering initial materials.	\$674	1.00	\$674.00
3/31/2025	Meghana Anand	Manager	0325C0836: Meeting with S. Felix (PwC) to review proof of concept workbooks created to date and additional edits needed.	\$674	0.50	\$337.00
Subtotal - Internal Meeting, Status Reporting and Coordination Activities					104.90	\$81,542.00
Synthesizing and validating collected information						
3/4/2025	Omer Guzman	Associate	0325C0837: Prepare and develop a comprehensive data set for debtors for upload to the database.	\$235	2.60	\$611.00
3/5/2025	Kristin Rivera	Partner	0325C0838: Review background case materials, perform research and develop forensics strategy	\$1,016	2.40	\$2,438.40
3/5/2025	Omer Guzman	Associate	0325C0839: Conduct a thorough examination of data sets utilizing Alteryx to prepare the data for upload onto the database.	\$235	3.00	\$705.00
3/5/2025	Omer Guzman	Associate	0325C0840: Prepare and develop a comprehensive data set for debtors for upload to the database.	\$235	3.00	\$705.00
3/6/2025	Kristin Rivera	Partner	0325C0841: Review background case materials, perform research and develop forensics strategy	\$1,016	1.60	\$1,625.60
3/6/2025	Steve Pierce	Director	0325C0842: Specific LP Analysis Claim Form Extraction and analysis for Pachulski	\$869	1.40	\$1,216.60

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/11/2025	Omer Guzman	Associate	0325C0843: Initiate a comprehensive process to perform a detailed comparison between the asserted proofs of interest and the debtors' books and records, ensuring that all discrepancies are identified and analyzed thoroughly.	\$235	3.00	\$705.00
3/11/2025	Omer Guzman	Associate	0325C0844: Initiate a comprehensive process to perform a detailed comparison between the asserted proofs of interest and the debtors' books and records, ensuring that all discrepancies are identified and analyzed thoroughly.	\$235	2.10	\$493.50
3/11/2025	Omer Guzman	Associate	0325C0845: Perform comparison of asserted proofs of interest to debtors' books and records.	\$235	0.50	\$117.50
3/12/2025	Omer Guzman	Associate	0325C0846: Conduct the data migration of Debtors' general ledger records to the database and reviewed the data to check accuracy of data and upload.	\$235	4.00	\$940.00
3/13/2025	Meghana Anand	Manager	0325C0847: Review processed Proof of Interest/Proof of Claims to ensure completeness, accuracy, and standardization.	\$674	1.00	\$674.00
3/13/2025	Omer Guzman	Associate	0325C0848: Conduct the data migration of Debtors' general ledger records to the database and reviewed the data to check accuracy.	\$235	4.00	\$940.00
3/13/2025	Omer Guzman	Associate	0325C0849: Initiate the upload process for Debtors' general ledger data to the database and reviewed the data for accuracy.	\$235	3.20	\$752.00
3/14/2025	Meghana Anand	Manager	0325C0850: Evaluate Schedule As against claimant list, including processing Schedule As into standardized, tabular format.	\$674	4.00	\$2,696.00
3/14/2025	Meghana Anand	Manager	0325C0851: Review processed Proof of Interest/Proof of Claims to ensure completeness, accuracy, and standardization.	\$674	2.00	\$1,348.00
3/14/2025	Omer Guzman	Associate	0325C0852: Initiate the upload process for Debtors' general ledger data to the database and reviewed the data on the data on the database .	\$235	4.00	\$940.00
3/17/2025	Kristin Rivera	Partner	0325C0853: Review case materials and prepare workplan	\$1,016	1.30	\$1,320.80
3/17/2025	Steve Pierce	Director	0325C0854: Specific LP inter-property summary	\$869	1.40	\$1,216.60
3/17/2025	Meghana Anand	Manager	0325C0855: Gather necessary materials for follow-up regarding lender history request from J. Rosell (PSZJ) to fold in ownership details. Continuing preparation of debtor timeline request from S. Golden.	\$674	1.00	\$674.00
3/17/2025	Meghana Anand	Manager	0325C0856: Preparation and discussion with J. Rosell (PSZJ) on lender history request. Meeting with PSZJ on ongoing requests.	\$674	4.00	\$2,696.00
3/17/2025	Don Phan	Associate	0325C0857: Validate debtor names, invested amounts, and percentages from Schedule A forms for all Country Oaks claims.	\$235	4.00	\$940.00
3/17/2025	Omer Guzman	Associate	0325C0858: Initiate the upload process for Debtors' general ledger data to the database and reviewed the data on the data on the database .	\$235	4.00	\$940.00
3/18/2025	Meghana Anand	Manager	0325C0859: Preparation of debtor timeline request from S. Golden (PSZJ), utilizing claimant history and Schedule As.	\$674	1.00	\$674.00
3/19/2025	Meghana Anand	Manager	0325C0860: Preparation of lender history request from J. Rosell (PSZJ) concerning selected debtors. Continuing preparation of debtor timeline request from S. Golden (PSZJ).	\$674	1.00	\$674.00
3/19/2025	Meghana Anand	Manager	0325C0861: Preparation of request from S. Golden (PSZJ) regarding debtor timeline visual, visualizing investor statements against Schedule A.	\$674	4.00	\$2,696.00
3/20/2025	Steve Pierce	Director	0325C0862: Validation of Yardi general ledger transactions	\$869	3.40	\$2,954.60
3/21/2025	Kristin Rivera	Partner	0325C0863: Review case materials and prepare workplan	\$1,016	1.20	\$1,219.20
3/21/2025	Steve Pierce	Director	0325C0864: Trust transactions work product	\$869	2.20	\$1,911.80
3/21/2025	Meghana Anand	Manager	0325C0865: Gather relevant claimant details in Preparation of request from S. Golden (PSZJ) regarding debtor timeline visual, visualizing investor statements against Schedule A.	\$674	4.00	\$2,696.00

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Date	Name	Position	Description	Rate	Hours	Total Compensation
3/21/2025	Meghana Anand	Manager	0325C0866: Gather relevant Schedule A details in preparation of request from S. Golden (PSZJ) regarding debtor timeline visual, visualizing investor statements against Schedule A.	\$674	4.00	\$2,696.00
3/21/2025	Omer Guzman	Associate	0325C0867: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$235	4.00	\$940.00
3/21/2025	Omer Guzman	Associate	0325C0868: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel.	\$235	4.00	\$940.00
3/22/2025	Meghana Anand	Manager	0325C0869: Preparation of request from S. Golden (PSZJ) regarding debtor timeline visual, visualizing investor statements against Schedule A.	\$674	1.00	\$674.00
3/23/2025	Meghana Anand	Manager	0325C0870: Meeting with S. Golden (PSZJ) regarding debtor timeline visual, visualizing investor statements against Schedule A.	\$674	0.30	\$202.20
3/24/2025	Stephanie Felix	Senior Manager	0325C0871: Review various collected data sources to compile information required for investigative analysis proof of concept on debtor entities	\$769	1.90	\$1,461.10
3/24/2025	Stephanie Felix	Senior Manager	0325C0872: Review various data sources to compile information required for investigative analysis proof of concept on entity	\$769	2.60	\$1,999.40
3/24/2025	Meghana Anand	Manager	0325C0873: Evaluate extracted Schedule A completeness, accuracy, and standardization to be used in ongoing analyses.	\$674	4.00	\$2,696.00
3/24/2025	Meghana Anand	Manager	0325C0874: Evaluate extracted Schedule A completeness, accuracy, and standardization to be used in ongoing analyses.	\$674	3.00	\$2,022.00
3/25/2025	Steve Pierce	Director	0325C0875: Assist with sourcing data for development of proof of concept on debtor entity	\$869	2.40	\$2,085.60
3/25/2025	Meghana Anand	Manager	0325C0876: Preparation of loans, property ownership, and associated payments requested by J. Rosell (PSZJ)	\$674	1.40	\$943.60
3/25/2025	Meghana Anand	Manager	0325C0877: Preparation of proof of concept workbooks for selected debtor, synthesizing relevant materials across data sources.	\$674	2.00	\$1,348.00
3/25/2025	Meghana Anand	Manager	0325C0878: Prepare anonymized 1059 account details workbook with anonymized mapping logic, as requested by J. Rosell (PSZJ)	\$674	1.50	\$1,011.00
3/26/2025	Meghana Anand	Manager	0325C0879: Consolidate and standardize General Ledger data received to date, in preparation to be used in ongoing analyses.	\$674	0.60	\$404.40
3/26/2025	Meghana Anand	Manager	0325C0880: Gather necessary details for follow-request from J. Rosell regarding lender history for selected loan entity, pulling ownership, property, borrower, and guarantor details.	\$674	0.30	\$202.20
3/26/2025	Meghana Anand	Manager	0325C0881: Preparation of proof of concept workbooks for selected debtor, synthesizing relevant materials across data sources. Inclusion of additional debtor.	\$674	4.00	\$2,696.00
3/26/2025	Omer Guzman	Associate	0325C0882: Organize high-priority documents for upload, ensure their secure transfer, then draft and send a detailed email to KB with the attached documents	\$235	1.50	\$352.50
3/27/2025	Steve Pierce	Director	0325C0883: Quality control checks to validate general ledger files	\$869	1.50	\$1,303.50
3/27/2025	Meghana Anand	Manager	0325C0884: Gather necessary details for follow-request from J. Rosell regarding lender history for selected loan entity, pulling ownership, property, borrower, and guarantor details.	\$674	3.00	\$2,022.00
3/27/2025	Meghana Anand	Manager	0325C0885: Preparation of proof of concept workbooks for selected debtor, synthesizing relevant materials across data sources. Inclusion of additional debtor.	\$674	2.00	\$1,348.00
3/27/2025	Meghana Anand	Manager	0325C0886: Prepare anonymized 1059 account details workbook with anonymized mapping logic, as requested by J. Rosell (PSZJ)	\$674	0.80	\$539.20
3/27/2025	Don Phan	Associate	0325C0887: Analyzed claim input debtor, owner, amount, and percentage details from Schedule A forms for specific groupings of claimants in database output	\$235	2.00	\$470.00
3/27/2025	Omer Guzman	Associate	0325C0888: Organize high-priority documents for upload, ensure their secure transfer, then draft and send a detailed email to KB with the attached documents	\$235	1.80	\$423.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/27/2025	Omer Guzman	Associate	0325C0889: Organize high-priority documents for upload, ensure their secure transfer, then draft and send a detailed email to KB with the attached documents	\$235	3.20	\$752.00
3/28/2025	Meghana Anand	Manager	0325C0890: Preparation of loan history for selected debtor, requested by J. Rosell (PSZJ).	\$674	0.30	\$202.20
3/28/2025	Meghana Anand	Manager	0325C0891: Preparation of proof of concept workbooks for selected debtor, synthesizing relevant materials across data sources.	\$674	2.70	\$1,819.80
3/28/2025	Meghana Anand	Manager	0325C0892: Preparation of proof of concept workbooks for selected debtor, synthesizing relevant materials across data sources. Review inclusion of additional debtor.	\$674	3.50	\$2,359.00
3/28/2025	Meghana Anand	Manager	0325C0893: Prepare anonymized 1059 account details workbook with anonymized mapping logic, as requested by J. Rosell (PSZJ)	\$674	0.30	\$202.20
3/28/2025	Don Phan	Associate	0325C0894: Validate debtor, owner, amount, and percentage details from Schedule A forms	\$235	3.00	\$705.00
3/28/2025	Omer Guzman	Associate	0325C0895: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents for boxes, linked PDFs to trackers, enhancing organization and accessibility.	\$235	3.30	\$775.50
3/28/2025	Omer Guzman	Associate	0325C0896: Perform intake of Debtors' documents contained in physical boxes pursuant to formal and informal document requests at the request of committee counsel. Reviewed and analyzed documents for boxes, linked PDFs to trackers, enhancing organization and accessibility.	\$235	2.90	\$681.50
3/28/2025	Omer Guzman	Associate	0325C0897: Review and extract Schedule As for Divi Divi LP and Sienna Pointe and compared to pdfs for accuracy	\$235	1.80	\$423.00
3/31/2025	Steve Pierce	Director	0325C0898: Quality control validation of file optical character recognition and extraction	\$869	0.50	\$434.50
3/31/2025	Meghana Anand	Manager	0325C0899: Preparation of proof of concept workbooks for selected debtor, synthesizing relevant materials across data sources. Review inclusion of additional debtor.	\$674	2.00	\$1,348.00
3/31/2025	Meghana Anand	Manager	0325C0900: Preparation of response to J. Rosell (PSZJ) regarding loan history for selected lender, gathering relevant borrower and owner details.	\$674	2.00	\$1,348.00
<i>Subtotal - Synthesizing and validating collected information</i>					<i>149.40</i>	<i>\$77,351.00</i>
Subtotal - Hours and Compensation - Claims and Forensics Advisory Services					856.00	\$515,145.90
Total - Hours and Compensation - Hourly Services					909.00	\$562,672.90

Time Entries for April 2025

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Bankruptcy Advisory Services						
Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)						
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
Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)					2.00	\$1,738.00
Cash Budget and Other Financial Analysis						
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

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

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

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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	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

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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

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Professional Services by Project Category, Professional, and Date

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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

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

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

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

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

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

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

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

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

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
Evaluating evidence related to alleged fraud and substantive consolidation						
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
Identifying, inventorying, and preserving relevant paper and electronic information						
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

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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

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Professional Services by Project Category, Professional, and Date

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

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Professional Services by Project Category, Professional, and Date

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

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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

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Professional Services by Project Category, Professional, and Date

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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Professional Services by Project Category, Professional, and Date

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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Professional Services by Project Category, Professional, and Date

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

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
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
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						
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

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
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

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

EXHIBIT F

1 **PACHULSKI STANG ZIEHL & JONES LLP**

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2 John D. Fiero (Cal. Bar No. 136557)

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6 *Counsel to the Official*

Committee of Unsecured Creditors

8 **UNITED STATES BANKRUPTCY COURT**

9 **NORTHERN DISTRICT OF CALIFORNIA**

10 **SANTA ROSA DIVISION**

11 In re

12 LEFEVER MATTSON,
13 a California corporation, *et al.*,¹

14 Debtors.

Case No. 24-10545 CN (Lead Case)

(Jointly Administered)

Chapter 11

15 In re

16 KS MATTSON PARTNERS, LP,

17 Debtor.

**[PROPOSED] ORDER GRANTING FIRST
INTERIM FEE APPLICATION 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
JANUARY 9, 2025 THROUGH APRIL 30, 2025**

20 Upon consideration of the *First Interim Fee Application of PwC US Business Advisory LLP*
21 *for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Financial*
22 *Advisor to the Official Committee of Unsecured Creditors for the Period From January 9, 2025*
23 *Through April 30, 2025* (the “Application”); and this Court having jurisdiction to consider the

25 ¹ The last four digits of LeFever Mattson’s tax identification number are 7537. The last four digits of the tax identification number
26 for KS Mattson Partners, LP (“KSMP”) are 5060. KSMP’s address for service is c/o Stapleton Group, 514 Via de la Valle,
27 Solana Beach, CA 92075. The address for service on LeFever Mattson and all other Debtors is 6359 Auburn Blvd., Suite B,
28 Citrus Heights, CA 95621. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors
and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may
be obtained on the website of the Debtors’ claims and noticing agent at <https://veritaglobal.net/LM>.

1 Application and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334, the *Order*
2 *Referring Bankruptcy Cases and Proceedings to Bankruptcy Judges*, General Order 24 (N.D. Cal),
3 and Rule 5011-1(a) of the Bankruptcy Local Rules for the United States District Court for the
4 Northern District of California; and consideration of the Application and the requested relief being a
5 core proceeding pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the
6 Application having been provided; and this Court having reviewed the Application and the Fleming
7 Declaration; and, upon the record and all of the proceedings had before the Court; and this Court
8 having found and determined that the relief sought in the Application is in the best interests of the
9 Debtors, their estates, creditors, and all the parties in interest, and that the legal and factual bases set
10 forth in the Application establish just cause for the relief granted herein; and after due deliberation
11 and sufficient cause appearing therefor,

12 **IT IS HEREBY ORDERED THAT:**

- 13 1. The Application is granted as provided herein.
- 14 2. PwC is awarded an interim allowance of its compensation for professional services
15 rendered in the amount of **1,486,367.45**, consisting of **\$1,463,704.21** of fees and reimbursement of
16 **\$22,663.24** of actual and necessary expenses incurred during the Interim Application Period.
- 17 3. The Debtors are authorized to pay PwC the balance due on account of fees and
18 expenses awarded and allowed under this Order, or **\$1,486,367.45**.
- 19 4. The Court shall retain jurisdiction to determine any controversy arising in connection
20 with this Order.

21 **** END OF ORDER ****

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