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*Attorneys for the Debtors and
 Debtors in Possession*

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SANTA ROSA DIVISION

In re:

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

Debtors.

Lead Case No. 24-10545 (CN)

(Jointly Administered)

Chapter 11

**MONTHLY PROFESSIONAL FEE
 STATEMENT FOR KELLER
 BENVENUTTI KIM LLP [AUGUST 1,
 2025, THROUGH AUGUST 31, 2025]**

In re

KS MATTSON PARTNERS, LP,

Debtor.

Objection Deadline: October 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 9562. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://veritaglobal.net/IM>

TO THE NOTICE PARTIES IDENTIFIED IN THE INTERIM FEE ORDER:

NOTICE IS HEREBY GIVEN that Keller Benvenutti Kim LLP (“**KBK**”), counsel to LeFever Mattson, a California corporation, and certain of its affiliates who are debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases,¹ hereby files its Monthly Professional Fee Statement for the period of August 1, 2025, through August 31, 2025 (the “**Monthly Fee Statement**”). Pursuant to the *Order Granting Motion of Debtors to Establish Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 356] (the “**Interim Fee Order**”)² entered by the Court on November 18, 2024, the total legal fees and costs expended by KBK on account of the Debtors for the period of August 1, 2025, through August 31, 2025, are as follows:

Period	Fees	Expenses	Total
August 1, 2025 – August 31, 2025	\$327,120.00	\$1,890.70	\$329,010.70
Net Total Allowed Payments this Statement Period: (80% of Fees and 100% of Costs)	\$261,696.00	\$1,890.70	\$263,586.70

The itemized billing statements for the fees and costs billed to the Debtors are attached hereto as **Exhibit A**. Notice Parties have ten (10) days from the date of service of this Monthly Fee Statement to file an objection thereto. Pursuant to the Interim Fee Order, if no objection is filed by October 6, 2025, KBK may file a certificate of no objection with the Court after which the Debtors, without further order of the Court, may pay KBK an amount equal to 80% of the fees and 100% of the expenses requested in the Monthly Fee Statement.

If an objection is timely served and KBK is unable to reach a resolution with the objecting party, KBK may (i) file a certificate of partial objection with the Court after which the Debtors, without further order of the Court, may pay KBK an amount equal to 80% of the fees and 100%

¹ “Debtors” as used herein excludes KSMP.

² Capitalized terms not otherwise defined herein shall have the meaning given to them in the Interim Fee Order.

of the expenses to which there was no objection, or (ii) forego payment of such amounts until the next hearing to consider interim or final fee applications.

Dated: September 25, 2025

KELLER BENVENUTTI KIM LLP

By: /s/ Thomas B. Rupp

Thomas B. Rupp

Attorneys for the Debtors and Debtors in Possession

Exhibit A

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INVOICE

Keller Benvenutti Kim LLP
101 Montgomery St, Ste 1950
San Francisco, CA 94104

Invoice #: 3622
Date: 09-24-2025

LeFever Mattson, Inc.

Matter Number:01024-00358 LeFever Mattson
Matter Name:00358 LeFever Mattson

B120 - Asset Analysis and Recovery

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	TR	Review and revise motion to approve Phair settlement.	A103 / B120	0.90	675.00	-	\$607.50
08-01-25	TR	E-mails with B. Sharp regarding motion to approve Phair settlement.	A106 / B120	0.10	675.00	-	\$67.50
08-01-25	DT	Review updated draft of motion to approve Phair settlement.	A104 / B120	0.20	900.00	-	\$180.00
08-04-25	TR	E-mails with counsel for NCCS regarding Phair agreement.	A107 / B120	0.10	675.00	-	\$67.50
08-18-25	TR	E-mails with counsel for NCCS regarding Phair settlement agreement.	A107 / B120	0.10	675.00	-	\$67.50
08-20-25	TR	E-mail to J. Rosell regarding Phair settlement.	A107 / B120	0.30	675.00	-	\$202.50
08-21-25	TR	E-mail to B. Sharp regarding Phair settlement.	A106 / B120	0.10	675.00	-	\$67.50
08-28-25	TR	Review Phair settlement agreement.	A104 / B120	0.30	675.00	-	\$202.50
08-29-25	TR	Review and revise Phair settlement agreement.	A103 / B120	0.20	675.00	-	\$135.00
08-29-25	DT	Review Phair settlement documents.	A104 / B120	0.20	900.00	-	\$180.00

Subtotal: \$1,777.50

B190 - Other Contested Matters (excluding assumption/rejection motions)

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	TR	Review and revise motion to extend deadline to file removal notices.	A103 / B190	1.20	675.00	-	\$810.00
08-01-25	TR	E-mails with B. Sharp regarding motion for order extending deadline to file removal notices.	A106 / B190	0.10	675.00	-	\$67.50
08-01-25	DS	Emails with K. Landis (.1) and T. Jeremiassen (.1) regarding 1059 account analysis.	A108 / B190	0.20	725.00	-	\$145.00
08-01-25	PCH	Finalize motion to extend removal deadline, Sharp declaration in support thereof, and notice of hearing re same for filing.	A103 / B190	0.70	300.00	-	\$210.00
08-01-25	AG	Review and analyze revisions to motion to extend removal deadline.	A104 / B190	0.10	500.00	-	\$50.00
08-01-25	DS	Emails with Committee, KSMP, and Socotra regarding Socotra litigation issues.	A108 / B190	0.20	725.00	-	\$145.00
08-03-25	TSK	Emails with D. Egan re settlement discussions over treatment of Live Oak and follow up.	A107 / B190	0.20	1100.00	-	\$220.00
08-03-25	DT	Email with T. Keller regarding Live Oak trustee motion.	A105 / B190	0.10	900.00	-	\$90.00
08-04-25	DT	Calls with T. Keller (.2) and T. Rupp (.3) regarding Live Oak motion for trustee.	A105 / B190	0.50	900.00	-	\$450.00
08-04-25	TSK	Call with D. Egan regarding Live Oak motion and memorandum to client regarding same.	A107 / B190	0.30	1100.00	-	\$330.00
08-04-25	TSK	Confer with D. Taylor regarding Live Oak status and position.	A105 / B190	0.20	1100.00	-	\$220.00
08-04-25	TR	Telephone call with B. Sharp regarding collection of past due Hubbard rents.	A106 / B190	0.20	675.00	-	\$135.00
08-04-25	TR	Telephone call with D. Taylor regarding Live Oak trustee motion.	A105 / B190	0.30	675.00	-	\$202.50
08-04-25	TR	E-mails with DSI Team regarding Committee subpoenas on Live Oak trustee motion.	A106 / B190	0.10	675.00	-	\$67.50
08-05-25	TSK	Call with B. Sharp, D. Taylor and T. Rupp re Live Oak dispute and compromise discussions.	A106 / B190	0.40	1100.00	-	\$440.00
08-05-25	TR	Telephone conference with B. Sharp, D. Taylor, and T. Keller regarding motion to appoint Live Oak trustee.	A106 / B190	0.40	675.00	-	\$270.00
08-05-25	TR	Confer with D. Taylor regarding motion to appoint Live Oak trustee.	A105 / B190	0.10	675.00	-	\$67.50

08-05-25	TR	Telephone conference with J. Rosell and D. Taylor regarding motion to appoint Live Oak trustee (0.3). E-mails with E. McNeilly regarding motion to extend removal deadline (0.2).	A107 / B190	0.50	675.00	-	\$337.50
08-05-25	AG	Confer with D. Taylor regarding potential action for recovery of unpaid rent.	A105 / B190	0.20	500.00	-	\$100.00
08-05-25	DT	Legal research re recovery of unpaid rent.	A102 / B190	0.40	900.00	-	\$360.00
08-05-25	DT	Call with B. Sharp, T. Keller, and T. Rupp regarding Live Oak trustee motion.	A106 / B190	0.40	900.00	-	\$360.00
08-05-25	DT	Call with J. Rosell and T. Rupp regarding Live Oak trustee motion.	A107 / B190	0.30	900.00	-	\$270.00
08-05-25	DT	Confer with T. Rupp regarding Live Oak trustee motion (0.1); confer with A. Giang regarding potential action for recovery of unpaid rent (0.2).	A105 / B190	0.30	900.00	-	\$270.00
08-05-25	DT	Review Committee discovery requests re Live Oak.	A104 / B190	0.20	900.00	-	\$180.00
08-06-25	DS	Review and analyze DOJ subpoena and documents produced in response (.1), government opposition to asset restraint motion (.3), and draft Socotra complaint (.7); review and analyze draft Socotra complaint (.5).	A104 / B190	1.60	725.00	-	\$1,160.00
08-06-25	DS	Draft email memorandum to B. Sharp regarding draft Socotra complaint.	A103 / B190	0.30	725.00	-	\$217.50
08-06-25	TR	E-mails with J. Escovedo regarding Benedetti action.	A107 / B190	0.10	675.00	-	\$67.50
08-06-25	DS	Emails with B. Sharp regarding Socotra mediation.	A106 / B190	0.20	725.00	-	\$145.00
08-06-25	AG	Legal research re recovery of unpaid rents.	A102 / B190	1.50	500.00	-	\$750.00
08-06-25	AG	Confer internally regarding unpaid rents by The Helsing Group.	A105 / B190	0.20	500.00	-	\$100.00
08-06-25	AG	Review and analyze exemplars of turnover actions (0.3); review title report and prelim re Comstock Building (0.2).	A104 / B190	0.50	500.00	-	\$250.00
08-06-25	DT	Calls with D. Egan (.2) and J. Rosell (.1) regarding motion for Live Oak trustee.	A107 / B190	0.30	900.00	-	\$270.00
08-06-25	DT	Email B. Sharp regarding motion for Live Oak trustee.	A106 / B190	0.10	900.00	-	\$90.00
08-06-25	DT	Review Helsing Group lease documents.	A104 / B190	0.20	900.00	-	\$180.00

08-07-25	TR	Review opposition to motion to appoint Live Oak trustee.	A104 / B190	0.40	675.00	-	\$270.00
08-07-25	TR	E-mails with Buchalter team regarding Benedetti collections.	A107 / B190	0.20	675.00	-	\$135.00
08-07-25	TSK	Confer with D. Taylor regarding potential action to recover unpaid rent.	A105 / B190	0.10	1100.00	-	\$110.00
08-07-25	AG	Confer with D. Taylor regarding The Helsing Group recovery issue.	A105 / B190	0.20	500.00	-	\$100.00
08-07-25	DT	Confer with A. Giang (.2) and T. Keller (.1) regarding potential action to recover unpaid rent.	A105 / B190	0.30	900.00	-	\$270.00
08-07-25	CM	Revise opposition to Live Oak Trustee Motion.	A103 / B190	0.20	300.00	-	\$60.00
08-07-25	DT	Draft updates to opposition to Live Oak trustee motion (.7) and Sharp declaration in support thereof (.3).	A103 / B190	1.00	900.00	-	\$900.00
08-08-25	TR	Review opposition to Live Oak motion to appoint trustee.	A104 / B190	0.20	675.00	-	\$135.00
08-08-25	AG	Review and analyze leases and related documents re The Helsing Group.	A104 / B190	0.70	500.00	-	\$350.00
08-08-25	AG	Draft legal memo discussing The Helsing Group leases and potential recovery issues.	A103 / B190	0.60	500.00	-	\$300.00
08-08-25	AG	Additional legal research on recovery actions.	A102 / B190	1.70	500.00	-	\$850.00
08-08-25	DS	Call with S. Golden regarding K. Mattson document issues.	A107 / B190	0.40	725.00	-	\$290.00
08-08-25	DS	Review and analyze KSMP comments to draft Socotra complaint.	A104 / B190	0.10	725.00	-	\$72.50
08-08-25	CM	Finalize opposition to Live Oak Trustee Motion (0.2); finalize Sharp declaration iso same (0.1).	A103 / B190	0.30	300.00	-	\$90.00
08-08-25	DT	Emails with A. Giang regarding potential action to recover rents.	A105 / B190	0.10	900.00	-	\$90.00
08-11-25	DT	Review A. Giang email memo regarding potential action for turnover of rents.	A104 / B190	0.20	900.00	-	\$180.00
08-11-25	DT	Call with A. Giang regarding potential action for turnover of rents.	A105 / B190	0.30	900.00	-	\$270.00
08-11-25	DT	Email with J. Rosell regarding Live Oak trustee motion.	A107 / B190	0.10	900.00	-	\$90.00

08-11-25	AG	Follow-up legal research regarding turnover action vs breach of contract recovery methods.	A102 / B190	0.50	500.00	-	\$250.00
08-11-25	AG	Confer with D. Taylor regarding appropriate actions re The Helsing Group issues.	A105 / B190	0.30	500.00	-	\$150.00
08-11-25	AG	Begin drafting memo regarding legal research on appropriate action re The Helsing Group.	A103 / B190	0.40	500.00	-	\$200.00
08-12-25	DS	Review and analyze Live Oak protective order motion.	A104 / B190	0.10	725.00	-	\$72.50
08-12-25	DT	Review updated draft of Committee complaint vs. Socotra.	A104 / B190	0.20	900.00	-	\$180.00
08-12-25	DT	Review Live Oak creditors' motion for protective order.	A104 / B190	0.20	900.00	-	\$180.00
08-12-25	AG	Additional legal research on turnover vs breach of contract recovery methods.	A102 / B190	1.20	500.00	-	\$600.00
08-12-25	DS	Call with Committee and KSMP regarding K. Mattson document issues.	A107 / B190	0.50	725.00	-	\$362.50
08-13-25	TR	E-mails with J. Escovedo (0.2) and telephone conference with J. Escovedo, S. Horton, and D. Taylor (0.3) regarding Benedetti action.	A107 / B190	0.50	675.00	-	\$337.50
08-13-25	DT	Review A. Giang research regarding potential action for turnover of rents.	A104 / B190	0.10	900.00	-	\$90.00
08-13-25	DT	Call with Buchalter and T. Rupp regarding Benedetti litigation.	A107 / B190	0.30	900.00	-	\$270.00
08-13-25	DT	Email B. Sharp regarding Live Oak trustee motion.	A106 / B190	0.10	900.00	-	\$90.00
08-13-25	DT	Email Chambers regarding Live Oak trustee motion.	A108 / B190	0.10	900.00	-	\$90.00
08-13-25	TR	Review Committee response to Burgess/Andrew motion for protective order (0.1) and Chase statement in support of motion to appoint Live Oak trustee (0.1).	A104 / B190	0.20	675.00	-	\$135.00
08-13-25	AG	Additional legal research re moving party for recovery action (1.7); research core vs. non-core proceedings (0.9).	A102 / B190	2.60	500.00	-	\$1,300.00
08-13-25	AG	Draft email memo re research on The Helsing Group issues and potential path forward.	A103 / B190	0.90	500.00	-	\$450.00
08-13-25	AG	Emails with D. Taylor regarding next steps in the Helsing Group recovery matter.	A105 / B190	0.10	500.00	-	\$50.00
08-14-25	DS	Call with S. Golden regarding Socotra mediation issues.	A107 / B190	0.30	725.00	-	\$217.50

08-14-25	TR	E-mail to B. Sharp regarding order setting hearing on Andrew/Burgess motion for protective order.	A106 / B190	0.10	675.00	-	\$67.50
08-14-25	AG	Confer with D. Taylor regarding rent recovery next steps.	A105 / B190	0.20	500.00	-	\$100.00
08-14-25	TR	E-mails with T. Cohen regarding document production in advance of mediation.	A107 / B190	0.10	675.00	-	\$67.50
08-14-25	DT	Confer with with A. Giang regarding potential rent collection action.	A105 / B190	0.20	900.00	-	\$180.00
08-15-25	DS	Call with KSMP and Committee regarding Socotra mediation.	A107 / B190	0.50	725.00	-	\$362.50
08-15-25	AG	Review correspondences with counsel for KSMP regarding the Helsing Group rent recovery issue.	A104 / B190	0.10	500.00	-	\$50.00
08-15-25	TR	Telephone conference with counsel for Committee and KSMP regarding Socotra mediation.	A107 / B190	0.50	675.00	-	\$337.50
08-15-25	DT	Call with Committee counsel and KSMP counsel regarding Socotra negotiations.	A107 / B190	0.50	900.00	-	\$450.00
08-15-25	DT	Call with T. Rupp regarding Socotra negotiations.	A105 / B190	0.10	900.00	-	\$90.00
08-15-25	DT	Email B. Sharp regarding Socotra negotiations.	A106 / B190	0.10	900.00	-	\$90.00
08-15-25	TR	Call with D. Taylor regarding Socotra mediation.	A105 / B190	0.10	675.00	-	\$67.50
08-18-25	DT	Call with J. Rosell re Socotra mediation.	A107 / B190	0.10	900.00	-	\$90.00
08-18-25	DT	Email KBK team regarding Socotra mediation.	A105 / B190	0.10	900.00	-	\$90.00
08-20-25	DT	Email S. Smith regarding Committee standing stipulations.	A108 / B190	0.20	900.00	-	\$180.00
08-21-25	DT	Prepare for Aug. 22 hearing on motion to appoint Live Oak trustee.	A101 / B190	2.30	900.00	-	\$2,070.00
08-22-25	DS	Attention to T. LeFever document production issues.	A101 / B190	0.50	725.00	-	\$362.50
08-22-25	DT	Prepare for Aug. 22 hearing on motion to appoint Live Oak trustee.	A101 / B190	0.50	900.00	-	\$450.00
08-22-25	DT	Edit stipulation regarding Socotra mediation.	A103 / B190	0.40	900.00	-	\$360.00

08-22-25	TR	E-mails with Buchalter team regarding Benedetti action (0.1). E-mails with A. Geddes regarding The Nines action (0.1).	A107 / B190	0.20	675.00	-	\$135.00
08-25-25	PCH	Draft proposed order re motion to extend exclusive periods.	A103 / B190	0.20	300.00	-	\$60.00
08-25-25	DT	Call with G. Ficks regarding Live Oak Trustee motion.	A107 / B190	0.10	900.00	-	\$90.00
08-25-25	DT	Review and comment on revised Socotra stipulation.	A103 / B190	0.20	900.00	-	\$180.00
08-25-25	DT	Email JAMS regarding Socotra mediation agreement.	A108 / B190	0.10	900.00	-	\$90.00
08-25-25	DS	Review and analyze Socotra mediation stipulation.	A104 / B190	0.10	725.00	-	\$72.50
08-26-25	DS	Attention to Socotra mediation logistics.	A101 / B190	0.10	725.00	-	\$72.50
08-26-25	TR	Review and revise proposed order extending time to file notice of removal.	A103 / B190	0.20	675.00	-	\$135.00
08-26-25	DS	Draft email memorandum to D. Taylor regarding outstanding litigation issues.	A103 / B190	0.20	725.00	-	\$145.00
08-26-25	DS	Call with S. Golden regarding outstanding litigation issues.	A107 / B190	0.40	725.00	-	\$290.00
08-26-25	DT	Review revised proposed order on motion to extend removal deadline.	A104 / B190	0.10	900.00	-	\$90.00
08-26-25	PCH	Revise and finalize proposed order regarding motion to extend exclusive periods for uploading.	A103 / B190	0.20	300.00	-	\$60.00
08-28-25	DT	Legal research regarding section 1104.	A102 / B190	0.40	900.00	-	\$360.00
							Subtotal: \$25,860.00

B110 - Case Administration

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	TR	Calls (0.3) and e-mails (0.2) with D. Taylor regarding work in progress.	A105 / B110	0.50	675.00	-	\$337.50
08-01-25	DT	Call (.3) and emails (.2) with T. Rupp regarding work in progress.	A105 / B110	0.50	900.00	-	\$450.00
08-04-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.30	900.00	-	\$270.00

08-04-25	DT	Emails with S. Golden regarding Common Interest Agreement.	A107 / B110	0.10	900.00	-	\$90.00
08-04-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.30	675.00	-	\$202.50
08-05-25	DS	Weekly internal meeting regarding WIP.	A105 / B110	1.00	725.00	-	\$725.00
08-05-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	1.00	550.00	-	\$550.00
08-05-25	GA	Meeting with KBK team re ongoing tasks and assignments.	A105 / B110	1.00	675.00	-	\$675.00
08-05-25	TR	Meeting with KBK team to discuss work in progress.	A105 / B110	1.00	675.00	-	\$675.00
08-05-25	PCH	Attend weekly internal call regarding work in progress.	A105 / B110	1.00	300.00	-	\$300.00
08-05-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	1.00	500.00	-	\$500.00
08-05-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	1.00	900.00	-	\$900.00
08-05-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	1.00	300.00	-	\$300.00
08-05-25	MW	Participate in KBK weekly internal call.	A105 / B110	1.00	275.00	-	\$275.00
08-06-25	GA	Meeting with KBK and DSI re ongoing tasks and assignments.	A108 / B110	0.90	675.00	-	\$607.50
08-06-25	TR	Prepare for weekly KBK-DSI meeting.	A101 / B110	0.20	675.00	-	\$135.00
08-06-25	TR	Weekly KBK-DSI meeting to discuss work in progress.	A106 / B110	0.90	675.00	-	\$607.50
08-06-25	TR	Telephone call with D. Taylor regarding work in progress (0.2+0.2).	A105 / B110	0.40	675.00	-	\$270.00
08-06-25	MW	Participate in KBK-DSI weekly call.	A108 / B110	0.90	275.00	-	\$247.50
08-06-25	DT	Prepare for weekly DSI-KBK call.	A101 / B110	0.20	900.00	-	\$180.00
08-06-25	DT	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.90	900.00	-	\$810.00

08-06-25	DT	Calls with T. Rupp regarding work in progress (.2 + .2).	A105 / B110	0.40	900.00	-	\$360.00
08-12-25	MW	Participate in KBK weekly internal meeting.	A105 / B110	0.70	275.00	-	\$192.50
08-12-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.70	900.00	-	\$630.00
08-12-25	GA	Meeting with KBK re ongoing tasks and assignments.	A105 / B110	0.70	675.00	-	\$472.50
08-12-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.70	500.00	-	\$350.00
08-12-25	PCH	Weekly meeting with KBK team regarding work in progress.	A105 / B110	0.70	300.00	-	\$210.00
08-12-25	TD	Attend meeting with KBK team regarding case status and administration.	A105 / B110	0.60	550.00	-	\$330.00
08-12-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.70	300.00	-	\$210.00
08-12-25	TR	Meet with KBK team regarding work in progress.	A105 / B110	0.70	675.00	-	\$472.50
08-13-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	1.00	725.00	-	\$725.00
08-13-25	TR	Prepare for KBK-DSI meeting.	A101 / B110	0.20	675.00	-	\$135.00
08-13-25	TR	Confer with D. Taylor regarding work in progress (0.1+0.1).	A105 / B110	0.20	675.00	-	\$135.00
08-13-25	DT	Prepare for weekly DSI-KBK call.	A101 / B110	0.20	900.00	-	\$180.00
08-13-25	DT	Weekly DSI-KBK call regarding work in progress.	A106 / B110	1.00	900.00	-	\$900.00
08-13-25	DT	Confer with T. Rupp regarding work in progress (.1 + .1).	A105 / B110	0.20	900.00	-	\$180.00
08-13-25	TR	Meet with KBK and DSI teams regarding work in progress.	A106 / B110	1.00	675.00	-	\$675.00
08-13-25	MW	Attend KBK-DSI weekly meeting.	A106 / B110	1.00	275.00	-	\$275.00
08-18-25	DS	Call with D. Taylor regarding WIP.	A105 / B110	0.20	725.00	-	\$145.00

08-18-25	DT	Calls with T. Rupp (.2 + .2) and D. Silveira (.2) regarding work in progress.	A105 / B110	0.60	900.00	-	\$540.00
08-18-25	TR	Telephone calls with D. Taylor regarding work in progress (0.2+0.2).	A105 / B110	0.40	675.00	-	\$270.00
08-19-25	DS	Weekly KBK meeting regarding WIP.	A105 / B110	0.80	725.00	-	\$580.00
08-19-25	GA	Meeting with KBK team re ongoing tasks and assignments.	A105 / B110	0.80	675.00	-	\$540.00
08-19-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.80	550.00	-	\$440.00
08-19-25	MW	Attend weekly internal check-in meeting.	A105 / B110	0.80	275.00	-	\$220.00
08-19-25	TR	Meet with KBK team regarding work in progress (0.8). Call with D. Taylor regarding work in progress (0.2).	A105 / B110	1.00	675.00	-	\$675.00
08-19-25	DT	KBK weekly team meeting regarding work in progress (.8); call with T. Rupp regarding work in progress (.2).	A105 / B110	1.00	900.00	-	\$900.00
08-19-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	\$400.00
08-20-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.40	675.00	-	\$270.00
08-20-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.40	900.00	-	\$360.00
08-21-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
08-21-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
08-25-25	DT	Call with D. Silveira regarding work in progress.	A105 / B110	0.40	900.00	-	\$360.00
08-25-25	DS	Call with D. Taylor regarding WIP.	A105 / B110	0.40	725.00	-	\$290.00
08-26-25	GA	Meeting with KBK team re ongoing tasks and assignments.	A105 / B110	0.80	675.00	-	\$540.00
08-26-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	\$400.00
08-26-25	TD	Meet with KBK team regarding case status and administration.	A105 / B110	0.80	550.00	-	\$440.00

08-26-25	TR	Meet with KBK team to discuss work in progress (0.8); confer with D. Taylor regarding same (0.4).	A105 / B110	1.20	675.00	-	\$810.00
08-26-25	PCH	Weekly internal call regarding work in progress.	A105 / B110	0.80	300.00	-	\$240.00
08-26-25	DT	Prepare for KBK weekly team meeting regarding work in progress.	A101 / B110	0.20	900.00	-	\$180.00
08-26-25	DT	KBK weekly team meeting regarding work in progress (0.8); confer with T. Rupp regarding work in progress (0.4).	A105 / B110	1.20	900.00	-	\$1,080.00
08-26-25	MW	Attend weekly KBK internal check-in meeting.	A105 / B110	0.80	275.00	-	\$220.00
08-27-25	GA	Call with DSI (partial) re ongoing tasks and assignments.	A106 / B110	0.20	675.00	-	\$135.00
08-27-25	DT	Calls with T. Rupp regarding work in progress (0.3+0.1).	A105 / B110	0.40	900.00	-	\$360.00
08-27-25	TR	Telephone calls with D. Taylor regarding work in progress (0.3+0.1).	A105 / B110	0.40	675.00	-	\$270.00
08-27-25	TR	Prepare for meeting with KBK and DSI teams to discuss work in progress.	A101 / B110	0.20	675.00	-	\$135.00
08-27-25	TR	Meet with KBK and DSI teams to discuss work in progress.	A106 / B110	0.60	675.00	-	\$405.00
08-27-25	DT	Prepare for weekly KBK-DSI call regarding work in progress.	A101 / B110	0.20	900.00	-	\$180.00
08-27-25	DT	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.60	900.00	-	\$540.00
08-27-25	MW	Attend weekly KBK-DSI check-in call.	A106 / B110	0.60	275.00	-	\$165.00
08-28-25	TR	Confer with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
08-28-25	DT	Confer with T. Rupp (.2) and D. Silveira (.4) regarding work in progress.	A105 / B110	0.60	900.00	-	\$540.00
08-28-25	TR	E-mails with counsel for Committee and KSMP regarding status conference.	A107 / B110	0.10	675.00	-	\$67.50
08-28-25	DS	Confer with D. Taylor regarding WIP.	A105 / B110	0.40	725.00	-	\$290.00
08-29-25	TR	E-mails with chambers regarding continuing status conference.	A108 / B110	0.20	675.00	-	\$135.00

08-29-25	TR	E-mails with counsel for Committee and KSMP regarding continuing status conference.	A107 / B110	0.20	675.00	-	\$135.00
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Subtotal: \$29,247.50

B320 - Plan and Disclosure Statement (including Business Plan)

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	TR	E-mails with B. Sharp regarding motion to extend plan exclusive periods.	A106 / B320	0.30	675.00	-	\$202.50
08-01-25	TR	Review and revise motion to extend plan exclusive periods.	A103 / B320	1.40	675.00	-	\$945.00
08-01-25	TR	E-mails with FTI team regarding motion to extend plan exclusive periods.	A108 / B320	0.20	675.00	-	\$135.00
08-01-25	PCH	Finalize motion to extend plan exclusive periods, Sharp declaration in support thereof, and notice of hearing re same for filing.	A103 / B320	0.60	300.00	-	\$180.00
08-01-25	AG	Review and analyze motion to extend exclusive periods.	A104 / B320	0.10	500.00	-	\$50.00
08-03-25	TSK	Summary review of draft plan.	A104 / B320	0.60	1100.00	-	\$660.00
08-04-25	DT	Call with S. Golden regarding disclosure statement.	A107 / B320	0.30	900.00	-	\$270.00
08-05-25	TR	Review draft joint liquidating plan.	A104 / B320	0.50	675.00	-	\$337.50
08-06-25	TR	Review draft joint plan of liquidation.	A104 / B320	0.70	675.00	-	\$472.50
08-06-25	DT	Review and comment on draft disclosure statement (1.5); review Committee edits to draft plan (0.6).	A104 / B320	2.10	900.00	-	\$1,890.00
08-06-25	DT	Email with B. Sharp regarding plan mediation.	A106 / B320	0.10	900.00	-	\$90.00
08-06-25	DT	Email with R. Wynne regarding plan mediation.	A107 / B320	0.10	900.00	-	\$90.00
08-07-25	TR	Review draft plan and disclosure statement.	A104 / B320	2.10	675.00	-	\$1,417.50
08-07-25	TR	Confer with D. Taylor regarding plan and disclosure statement (0.2+0.1+0.1+0.1+0.1).	A105 / B320	0.60	675.00	-	\$405.00
08-07-25	DT	Call with Committee counsel and KSMP counsel regarding substantive consolidation considerations.	A107 / B320	0.80	900.00	-	\$720.00

08-07-25	DT	Confer with T. Rupp regarding plan (.2 +.1 + .1 +.1 +.1).	A105 / B320	0.60	900.00	-	\$540.00
08-08-25	TR	Telephone call with D. Taylor regarding plan issues.	A105 / B320	0.10	675.00	-	\$67.50
08-08-25	TR	Telephone conference with B. Sharp, S. Cuff, and D. Taylor regarding draft plan and disclosure statement.	A106 / B320	1.20	675.00	-	\$810.00
08-08-25	DT	Call with S. Golden regarding disclosure statement.	A107 / B320	0.30	900.00	-	\$270.00
08-08-25	DT	Call with T. Rupp regarding plan.	A105 / B320	0.10	900.00	-	\$90.00
08-08-25	DT	Call with B. Sharp, S. Cuff, and T. Rupp regarding plan and disclosure statement.	A106 / B320	1.20	900.00	-	\$1,080.00
08-08-25	DT	Finalize updated opposition to Live Oak trustee motion for filing.	A103 / B320	0.20	900.00	-	\$180.00
08-08-25	DT	Review draft of summary of global settlement and substantive consolidation.	A104 / B320	0.50	900.00	-	\$450.00
08-11-25	DT	Attention to tax sections of draft disclosure statement (0.2); review draft sub con distribution analysis (0.3).	A104 / B320	0.50	900.00	-	\$450.00
08-12-25	DT	Confer with T. Rupp regarding plan (.1 + .1 + .1).	A105 / B320	0.30	900.00	-	\$270.00
08-12-25	DT	Attention to release and exculpation sections of draft plan.	A104 / B320	0.30	900.00	-	\$270.00
08-12-25	DT	Call with Committee counsel and KSMP counsel regarding plan and disclosure statement.	A107 / B320	1.30	900.00	-	\$1,170.00
08-12-25	TD	Research case law related to plan issues.	A102 / B320	2.60	550.00	-	\$1,430.00
08-12-25	TR	Conferences with D. Taylor (0.1+0.1+0.1) and T. Davis (0.2) regarding plan issues.	A105 / B320	0.50	675.00	-	\$337.50
08-12-25	TR	Research regarding plan issues.	A102 / B320	0.30	675.00	-	\$202.50
08-12-25	TR	Conference with counsel for KSMP, Committee, and Debtors regarding plan and disclosure statement draft.	A107 / B320	1.30	675.00	-	\$877.50
08-12-25	TD	Discuss case law research with T. Rupp regarding plan.	A105 / B320	0.20	550.00	-	\$110.00
08-13-25	TD	Draft memo to T. Rupp and D. Taylor regarding case law research regarding plan issues.	A103 / B320	3.60	550.00	-	\$1,980.00

08-13-25	TD	Research case law related to plan issues.	A102 / B320	0.40	550.00	-	\$220.00
08-13-25	DT	Revise disclosure statement.	A103 / B320	2.80	900.00	-	\$2,520.00
08-13-25	TR	Research regarding plan issues.	A102 / B320	0.50	675.00	-	\$337.50
08-14-25	DS	Confer with D. Taylor and T. Rupp regarding plan issues.	A105 / B320	0.20	725.00	-	\$145.00
08-14-25	TR	Review and revise draft disclosure statement.	A103 / B320	1.60	675.00	-	\$1,080.00
08-14-25	TR	Confer with D. Taylor and D. Silveira regarding plan issues (0.2); confer with D. Taylor regarding disclosure statement (0.1).	A105 / B320	0.30	675.00	-	\$202.50
08-14-25	DT	Call with S. Cuff regarding disclosure statement.	A106 / B320	0.20	900.00	-	\$180.00
08-14-25	DT	Call with S. Golden regarding disclosure statement.	A107 / B320	0.20	900.00	-	\$180.00
08-14-25	DT	Confer with T. Rupp regarding disclosure statement (0.1); confer with T. Rupp and D. Silveira regarding plan issues (0.2).	A105 / B320	0.30	900.00	-	\$270.00
08-14-25	DT	Legal research regarding exculpation section of plan.	A102 / B320	0.30	900.00	-	\$270.00
08-14-25	DT	Edits to disclosure statement.	A103 / B320	0.60	900.00	-	\$540.00
08-15-25	TR	Review and revise draft disclosure statement.	A103 / B320	3.10	675.00	-	\$2,092.50
08-15-25	DT	Email with S. Golden regarding disclosure statement.	A107 / B320	0.20	900.00	-	\$180.00
08-17-25	DT	Review updated draft of summary of global settlement and substantive consolidation.	A104 / B320	0.40	900.00	-	\$360.00
08-18-25	DT	Review S. Cuff edits to supplement to summary of global settlement.	A104 / B320	0.20	900.00	-	\$180.00
08-19-25	DT	Review and revise updated draft of plan.	A103 / B320	1.70	900.00	-	\$1,530.00
08-19-25	TR	Review Committee revisions to joint plan of liquidation.	A104 / B320	0.50	675.00	-	\$337.50
08-19-25	TR	E-mails with B. Sharp regarding Committee revisions to joint plan of liquidation (0.1); e-mail with S. Cuff regarding liquidation analysis for disclosure statement (0.1).	A106 / B320	0.20	675.00	-	\$135.00

08-20-25	AG	Review Letter of B. Sharp to creditors and investors.	A104 / B320	0.20	500.00	-	\$100.00
08-21-25	TR	Review and revise joint chapter 11 plan.	A103 / B320	3.50	675.00	-	\$2,362.50
08-22-25	DT	Review T. Rupp edits to draft plan.	A104 / B320	0.20	900.00	-	\$180.00
08-22-25	DT	Call with T. Rupp regarding plan.	A105 / B320	0.60	900.00	-	\$540.00
08-22-25	TR	Revise joint plan of liquidation.	A103 / B320	2.80	675.00	-	\$1,890.00
08-22-25	TR	Telephone call with D. Taylor regarding revisions to joint liquidating plan.	A105 / B320	0.60	675.00	-	\$405.00
08-22-25	TR	E-mail to B. Sharp regarding draft of joint liquidating plan.	A106 / B320	0.10	675.00	-	\$67.50
08-23-25	TR	E-mails with B. Sharp regarding draft plan.	A106 / B320	0.10	675.00	-	\$67.50
08-23-25	TR	E-mails with counsel for Committee and KSMP regarding draft plan.	A107 / B320	0.10	675.00	-	\$67.50
08-23-25	TR	Review and revise joint plan of liquidation.	A103 / B320	0.30	675.00	-	\$202.50
08-25-25	DT	Call with T. Rupp regarding plan issues.	A105 / B320	0.20	900.00	-	\$180.00
08-25-25	DT	Call with J. Rosell and T. Rupp regarding plan issues.	A107 / B320	0.30	900.00	-	\$270.00
08-25-25	PCH	Draft proposed order re motion to extend removal deadline.	A103 / B320	0.10	300.00	-	\$30.00
08-25-25	TR	Confer with D. Taylor regarding plan issues.	A105 / B320	0.20	675.00	-	\$135.00
08-25-25	TR	Telephone call with D. Taylor and J. Rosell regarding plan issues.	A107 / B320	0.30	675.00	-	\$202.50
08-26-25	TR	Review and revise proposed order extending Debtors' plan exclusive periods.	A104 / B320	0.20	675.00	-	\$135.00
08-26-25	TR	Conferences with D. Taylor regarding plan issues (0.2+0.3).	A105 / B320	0.50	675.00	-	\$337.50
08-26-25	TR	Telephone conference with counsel for Committee and KSMP regarding plan issues.	A107 / B320	1.40	675.00	-	\$945.00

08-26-25	DT	Review revised proposed order on exclusivity motion.	A104 / B320	0.10	900.00	-	\$90.00
08-26-25	DT	Attention to Recovery Trust portions of draft plan.	A104 / B320	0.30	900.00	-	\$270.00
08-26-25	DT	Legal research regarding section 510(b).	A102 / B320	0.30	900.00	-	\$270.00
08-26-25	PCH	Revise and finalize proposed order re motion to extend removal deadline for uploading.	A103 / B320	0.30	300.00	-	\$90.00
08-26-25	DT	Confer with T. Rupp regarding plan issues (.2 + .3).	A105 / B320	0.50	900.00	-	\$450.00
08-26-25	DT	Calls with B. Sharp regarding plan issues (.2 + .1).	A106 / B320	0.30	900.00	-	\$270.00
08-26-25	DT	Call with Committee counsel and KSMP counsel regarding plan and disclosure statement.	A107 / B320	1.40	900.00	-	\$1,260.00
08-27-25	TR	Telephone call with S. Cuff regarding liquidation analysis.	A106 / B320	0.20	675.00	-	\$135.00
08-27-25	DT	Call with B. Sharp regarding plan issues.	A106 / B320	0.20	900.00	-	\$180.00
08-28-25	TR	Review draft insert for disclosure statement.	A104 / B320	0.80	675.00	-	\$540.00
08-28-25	DT	Review updates to Disclosure Statement insert.	A104 / B320	0.20	900.00	-	\$180.00
08-28-25	DS	Call (partial) with Committee, PwC, and DSI regarding disclosure statement.	A108 / B320	0.50	725.00	-	\$362.50
08-28-25	TR	Telephone conference with PSZJ, PwC, and DSI teams regarding disclosure statement.	A107 / B320	1.00	675.00	-	\$675.00
08-29-25	TR	Review updated draft joint plan of liquidation.	A104 / B320	0.50	675.00	-	\$337.50
08-29-25	TR	Telephone call with D. Taylor regarding draft plan.	A105 / B320	0.10	675.00	-	\$67.50
08-29-25	DT	Call with T. Rupp regarding plan.	A105 / B320	0.10	900.00	-	\$90.00
08-30-25	DT	Email T. Rupp regarding plan.	A105 / B320	0.10	900.00	-	\$90.00
08-31-25	DT	Review and comment on updates to plan.	A104 / B320	0.70	900.00	-	\$630.00

08-31-25	TR	Review and revise joint chapter 11 plan.	A103 / B320	5.70	675.00	-	\$3,847.50
08-31-25	TR	E-mail to B. Sharp regarding joint chapter 11 plan.	A106 / B320	0.10	675.00	-	\$67.50
08-31-25	TR	E-mail to counsel for Committee and KSMP regarding joint chapter 11 plan.	A107 / B320	0.20	675.00	-	\$135.00
Subtotal: \$47,365.00							

B504 - Hearings

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	TR	Attend continued hearing on SSL fee application.	A109 / B504	1.80	675.00	-	\$1,215.00
08-01-25	TSK	Call with G. Albert re August 1 hearing.	A105 / B504	0.20	1100.00	-	\$220.00
08-01-25	GA	Attend hearing re SSL fee application.	A109 / B504	1.80	675.00	-	\$1,215.00
08-01-25	AG	Observe hearings on calendar for 08.01.2025.	A109 / B504	1.80	500.00	100.00%	\$0.00
08-01-25	GA	Call with S. Shekou and M. Bernstein re fee application hearing.	A107 / B504	0.20	675.00	-	\$135.00
08-01-25	GA	Call with T. Keller re August 1 hearing.	A105 / B504	0.20	675.00	-	\$135.00
08-01-25	TSK	Attend hearing re SSL fees and case management issues.	A109 / B504	3.20	1100.00	-	\$3,520.00
08-01-25	TSK	Call, emails with B. Sharp re SSL hearing and implications.	A106 / B504	0.20	1100.00	-	\$220.00
08-04-25	TR	E-mails with DSI team regarding August 5 hearing.	A106 / B504	0.10	675.00	-	\$67.50
08-05-25	TR	Prepare for August 5 hearing on KSMP DIP motion.	A101 / B504	0.70	675.00	-	\$472.50
08-05-25	TR	Appear at August 5 hearing on KSMP DIP motion.	A109 / B504	0.80	675.00	-	\$540.00
08-05-25	TR	E-mails with B. Sharp regarding August 5 hearing on KSMP DIP motion.	A106 / B504	0.10	675.00	-	\$67.50
08-12-25	TR	Plan for hearings from August 15 through August 26.	A101 / B504	0.40	675.00	-	\$270.00

08-12-25	TR	E-mail to DSI team regarding hearings from August 15 through August 26.	A106 / B504	0.20	675.00	-	\$135.00
08-15-25	TR	E-mail to DSI team regarding August 15 hearings.	A106 / B504	0.30	675.00	-	\$202.50
08-15-25	AG	Observe 10 a.m. and 11 a.m. hearings on calendar for 08.15.2025.	A109 / B504	0.80	500.00	100.00%	\$0.00
08-15-25	GA	Prepare for and attend hearing re Sasaki motions for relief from stay and 110 Fordham sale.	A109 / B504	3.80	675.00	-	\$2,565.00
08-15-25	TR	Attend August 15 hearings (0.4+0.4).	A109 / B504	0.80	675.00	-	\$540.00
08-15-25	DT	Attend hearing on Sasaki relief from stay motions (.4); attend hearing on Stapleton retention and 110 Fordham sale (.4).	A109 / B504	0.80	900.00	-	\$720.00
08-19-25	TR	E-mail DSI team regarding August 20 hearing.	A106 / B504	0.10	675.00	-	\$67.50
08-20-25	DT	Call with J. Rosell regarding August 20 hearing.	A107 / B504	0.10	900.00	-	\$90.00
08-20-25	AG	Observe hearings on calendar for 08.20.2025.	A109 / B504	1.00	500.00	100.00%	\$0.00
08-20-25	DT	Email summary of Aug. 20 hearing to B. Sharp.	A106 / B504	0.10	900.00	-	\$90.00
08-20-25	DT	Prepare for August 20 hearing.	A101 / B504	0.50	900.00	-	\$450.00
08-20-25	DT	Appear at August 20 hearing.	A109 / B504	1.50	900.00	-	\$1,350.00
08-21-25	TR	Telephone call with G. Albert regarding preparation for August 22 hearings.	A105 / B504	0.30	675.00	-	\$202.50
08-21-25	TR	E-mail to DSI team regarding August 22 hearings.	A106 / B504	0.20	675.00	-	\$135.00
08-21-25	GA	Call with T. Rupp in preparation for Aug. 22 hearing.	A105 / B504	0.30	675.00	-	\$202.50
08-22-25	DT	Confer with J. Rosell and T. Rupp regarding Aug. 22 hearing on motion to appoint Live Oak trustee.	A107 / B504	0.10	900.00	-	\$90.00
08-22-25	TD	Attend hearing on motion to appoint chapter 11 trustee in Live Oak matter and motion to extend exclusivity period (1.1); attend hearing on Mr. Baker's motion for relief from stay (0.2).	A109 / B504	1.30	550.00	100.00%	\$0.00
08-22-25	GA	Appear at hearing re Cavanaugh motion for relief from stay (0.7); appear at hearing re Baker motion for relief from stay (1.8).	A109 / B504	2.50	675.00	-	\$1,687.50

08-22-25	GA	Prepare for hearing re Baker motion for relief from stay.	A101 / B504	0.50	675.00	-	\$337.50
08-22-25	DT	Confer with T. Rupp regarding Aug. 22 hearing on motion to appoint Live Oak trustee.	A105 / B504	0.20	900.00	-	\$180.00
08-22-25	DT	Attend Aug. 22 hearing regarding motions for relief from stay (0.4); appear at Aug. 22 hearing regarding motion to appoint Live Oak trustee and other matters (2.9).	A109 / B504	3.30	900.00	-	\$2,970.00
08-22-25	AG	Observe hearings on 10:00 a.m. calendar for 08.22.2025 (0.4); observe hearings on 11:00 a.m. calendar for 08.22.2025 (2.9).	A109 / B504	3.30	500.00	100.00%	\$0.00
08-22-25	TR	Appear at August 22 11:00 hearing.	A109 / B504	2.90	675.00	-	\$1,957.50
08-22-25	TR	Prepare for August 22 hearing.	A101 / B504	1.00	675.00	-	\$675.00
08-22-25	TR	Confer with D. Taylor regarding preparation for August 22 hearing.	A105 / B504	0.20	675.00	-	\$135.00
08-22-25	TR	Confer with J. Rosell and D. Taylor prior to hearing (0.1) and with J. Rosell after hearing (0.2).	A107 / B504	0.30	675.00	-	\$202.50
08-22-25	TR	E-mail to DSI team regarding outcome of August 22 hearings.	A106 / B504	0.20	675.00	-	\$135.00
08-25-25	TR	E-mail to DSI team regarding August 26 hearing.	A106 / B504	0.20	675.00	-	\$135.00
08-26-25	AG	Observe hearings on calendar for 08.26.2025.	A109 / B504	0.50	500.00	100.00%	\$0.00
08-28-25	TR	E-mails with e-scribers regarding corrections to August 22 transcripts.	A108 / B504	0.20	675.00	-	\$135.00
08-28-25	DT	Review transcript of Aug. 22 hearing.	A104 / B504	0.40	900.00	-	\$360.00

Subtotal: \$23,827.50

B507 - Retention of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	DT	Review Third Application to Amend Scope of Marcus & Millichap retention.	A104 / B507	0.20	900.00	-	\$180.00
08-01-25	GA	Finalize third application to amend Marcus & Millichap employment order.	A103 / B507	0.70	675.00	-	\$472.50
08-18-25	GA	Call with E. Brady re KSMP broker employment.	A108 / B507	0.20	675.00	-	\$135.00

Subtotal: \$787.50

B250 - Real Estate

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	GA	Revise sale notices for 5537 Missie (0.2) and 7303 Berna (0.3).	A103 / B250	0.50	675.00	-	\$337.50
08-01-25	TD	Research case law in support of 1161-67 Broadway sale motion.	A102 / B250	1.70	550.00	-	\$935.00
08-01-25	TD	Revise 1161-67 Broadway sale motion.	A103 / B250	1.40	550.00	-	\$770.00
08-01-25	GA	Emails with M. Walker, C. Mitsuoka and A. Giang re sale notices (0.5); confer with A. Giang regarding closing estimates for Ceres West (0.1).	A105 / B250	0.60	675.00	-	\$405.00
08-01-25	GA	Emails with B. Sharp re Socotra stipulation (0.1); emails with M. Bernstein and L. Gotguelf re Riverview sale (0.4); emails with S. Daar re Socotra sales (0.1); emails with S. Cuff and M. Bernstein re 5533 Missie foreclosure (0.2); Call with tenant re bankruptcy service (0.1); emails with T. Cohen and J. Rosell re stipulation for sale of 596 3rd St (0.1); call with S. Cuff re 5533 Missie lien (0.2); emails with DSI re real estate issues (0.3).	A108 / B250	1.50	675.00	-	\$1,012.50
08-01-25	AG	Quick review of the sale notices for 370 Butcher Road, 905 Broadway, 501 Carpenter, 7339-7341 Arleta Court, and 18585 Manzanita Road for filing (0.4); review schedule of leases for 18585 Manzanita Rd. (0.1).	A104 / B250	0.50	500.00	-	\$250.00
08-01-25	AG	Confer with G. Albert regarding closing estimates for Ceres West.	A105 / B250	0.10	500.00	-	\$50.00
08-01-25	AG	Respond to correspondences from broker regarding Ceres West (0.1); email to real estate team for 5537-5539 Missie Way regarding buyer's declaration (0.1); email to S. Daar regarding secured lender for 7303-7305 Berna Way (0.1).	A108 / B250	0.30	500.00	-	\$150.00
08-01-25	AG	Email to E. Held regarding net proceeds calculation for Ceres West.	A106 / B250	0.20	500.00	-	\$100.00
08-01-25	AG	Revise sale notice for 5537-5539 Missie Way with net proceeds calculation (0.1); revise trackers (0.2).	A103 / B250	0.30	500.00	-	\$150.00
08-01-25	MW	Revise and finalize Notices of Sale and Buyer's Declarations for 533 Bella Vista (0.6), 370 Butcher Road (0.6), 905 Broadway (0.6), 501 Carpenter (0.6), 18585 Manzanita (0.6), and 7304-7306 Arleta (0.6); revise Notice of Sale for 7339-7341 Arleta (0.5); revise KBK internal tracker and FTI Approvals tracker for all properties listed (0.3).	A103 / B250	4.40	275.00	-	\$1,210.00
08-01-25	MW	Emails with Verita re service of Sale Notices and Buyer's Declarations for 533 Bella Vista, 370 Butcher Road, 905 Broadway, 501 Carpenter, 18585 Manzanita, 7304-7306 Arleta, and 7339-7341 Arleta (0.3); emails to FTI/DSI/brokers re filing and service of listed properties' sale notices and buyer's declarations (0.3).	A108 / B250	0.60	275.00	-	\$165.00

08-03-25	AG	Emails with E. Held regarding net proceeds calculations for Ceres West.	A106 / B250	0.10	500.00	-	\$50.00
08-04-25	DT	Emails with R. Meyer regarding stipulation regarding sale of certain properties.	A108 / B250	0.20	900.00	-	\$180.00
08-04-25	DT	Draft proposed order for stipulation with R. Meyer regarding sale of certain properties.	A103 / B250	0.20	900.00	-	\$180.00
08-04-25	GA	Emails with D. Dal Col re Carmichael sale (0.1); emails with FTI re Socotra sales (0.2); emails with M. Bernstein (0.2) and E. Nelson (0.1) re River View sale; emails with T. Cohen re 596 3rd St. sale (0.1).	A108 / B250	0.70	675.00	-	\$472.50
08-04-25	GA	Emails with A. Giang and M. Walker re sale notices (0.3); emails with KBK staff re sales (0.2).	A105 / B250	0.50	675.00	-	\$337.50
08-04-25	GA	Revise notices of sale for Grayson Rd (0.2), 258 Lorraine (0.1) and 5537 Missie (0.2); revise CNO and orders 110 Fordham (0.2) and Mazatlan (0.1); revise sale order for 596 3rd St. (0.3).	A103 / B250	1.10	675.00	-	\$742.50
08-04-25	GA	Email B. Sharp re objection to 110 Fordham sale.	A106 / B250	0.10	675.00	-	\$67.50
08-04-25	GA	Review HSBC objection to 110 Fordham sale.	A104 / B250	0.30	675.00	-	\$202.50
08-04-25	AG	Final revisions to sale notice of Ceres West (0.8); final revisions to sale notice of 5537-5539 Missie Way (0.2); revise sale notice for 7303-7305 Berna Way (0.2); revise sale notice for 258 Lorraine Blvd. (0.9 + 0.1); revise sale order for 596 3rd St. East (0.8).	A103 / B250	3.00	500.00	-	\$1,500.00
08-04-25	AG	Emails with G. Albert regarding sale notice for 258 Lorraine Blvd (0.1), deed of trust for 7303-7305 Berna Way (0.1), and revised sale order (0.1).	A105 / B250	0.30	500.00	-	\$150.00
08-04-25	AG	Review and respond to emails from broker regarding 7303-7305 Berna Way (0.2); emails with S. Daar and E. Held regarding secured lender for 7303-7305 Berna Way (0.1); email to real estate team re sale notice for 258 Lorraine Blvd. (0.1).	A108 / B250	0.40	500.00	-	\$200.00
08-04-25	AG	Review and analyze title report for 7303-7305 Berna Way.	A104 / B250	0.20	500.00	-	\$100.00
08-04-25	MW	Revise and finalize Notices of Sale and Buyer's Declarations for 2030 E Grayson (Ceres West) (0.6) and 5537-5539 Missie (0.6); revise FTI and KBK property sale tracker for both sales (0.1); draft Notice of Sale for 228 Lorraine (0.7); revise CNO and Order Approving Sale for 110 Fordham (0.5) and 9300 Mazatlan/9120 Polhemus (0.5).	A103 / B250	3.00	275.00	-	\$825.00
08-04-25	MW	Emails to Verita re service of Notices of Sale and Buyers Declarations for 2030 E Grayson (Ceres West) and 5537-5539 Missie Way (0.1); emails to FTI/DSI/brokers re filing of 2030 E Grayson and 5537-5539 sale documents (0.1); call with current tenant at 7339-7341 Arleta re recently filed Notice of Sale and Buyer's Declaration (0.2).	A108 / B250	0.40	275.00	-	\$110.00

08-05-25	TR	E-mails with lienholder 1-888-4-Abatement regarding sale of 7339-7441 Arleta Court.	A107 / B250	0.20	675.00	-	\$135.00
08-05-25	AG	Multiple rounds of revisions to sale notice for 258 Lorraine.	A103 / B250	0.40	500.00	-	\$200.00
08-05-25	AG	Email to G. Albert regarding secured lender for 258 Lorraine (0.1); confer with G. Albert and M. Walker regarding deed of trust for 258 Lorraine (0.3).	A105 / B250	0.40	500.00	-	\$200.00
08-05-25	AG	Review and analyze edits to order re sale of 596 3rd Street East (0.2); review and analyze correspondences re 110 Fordham (0.4); review and analyze closing statement re 258 Lorraine (0.2).	A104 / B250	0.80	500.00	-	\$400.00
08-05-25	AG	Emails with S. Daar and E. Held regarding declaration for 7303 -7305 Berna Way.	A108 / B250	0.10	500.00	-	\$50.00
08-05-25	AG	Email to S. Golden regarding secured lender in 7303-7305 Berna Way.	A107 / B250	0.20	500.00	-	\$100.00
08-05-25	DT	Call (.4) and emails (.3) with R. Meyer regarding stipulation to sell real estate.	A108 / B250	0.70	900.00	-	\$630.00
08-05-25	DT	Emails with J. Rosell (.2) and B. Wilson (.1) regarding stipulation with R. Meyer to sell real estate.	A107 / B250	0.30	900.00	-	\$270.00
08-05-25	MW	Revise and finalize CNO and Order Approving Sale for 9300 Mazatlan/9120 Polhemus (0.5); draft, revise, and file CNO and Order Approving Sale for 596 E 3rd (0.6).	A103 / B250	1.10	275.00	-	\$302.50
08-05-25	MW	Email Verita re expected service of 228 Lorraine sale notice.	A108 / B250	0.10	275.00	-	\$27.50
08-05-25	MW	Confer with G. Albert and A. Giang re title for 258 Lorraine.	A105 / B250	0.30	275.00	-	\$82.50
08-05-25	GA	Emails with S. Golden and T. Garan re 110 Fordham sale objection (0.3); emails with S. Daar re sale of 596 3rd St. (0.1); emails with Debtors and FTI re laundry leases (0.3); call with L. Gotguelf re River View sale (0.1); emails with Debtors and SSL re lien on Missie property (0.2); call and emails with G. Mandel re Abatement lien (0.3); emails M. Bennett (0.1) and K. Demaree (0.1) re same; emails with S. Daar re Socotra sales (0.1); call and emails with R. Harris (0.2) and M. Bernstein (0.2) re JZ bid for Woodcreek Plaza.	A108 / B250	2.00	675.00	-	\$1,350.00
08-05-25	GA	Revise and finalize order approving sale of Mazatlan property (0.4) and 596 3rd St (0.2); revise 596 3rd St. sale order (0.5); revise Lorraine sale notice (0.3).	A103 / B250	1.40	675.00	-	\$945.00
08-05-25	GA	Call with A. Giang and M. Walker re real estate sales.	A105 / B250	0.30	675.00	-	\$202.50

08-06-25	GA	Emails with FTI re relief from stay issues (0.6); draft email to E. McNeilly re Sasaki stipulation for RFS (0.2); emails with T. Garan and S. Golden re 110 Fordham sale (0.3); meeting with counsel for Monley Hamlin (0.3); email DSI and FTI re discussion with Monley Hamlin (0.2); emails with SSL re 5533 Missie liens (0.2); emails with SSL and FTI re Riverview sale (0.1); meeting with DSI and FTI re pending sales (0.5).	A108 / B250	2.40	675.00	-	\$1,620.00
08-06-25	TR	E-mails with M. Bainbridge regarding 222 W. Spain.	A107 / B250	0.10	675.00	-	\$67.50
08-06-25	TR	E-mails with real estate broker for 222 W. Spain regarding property access.	A108 / B250	0.10	675.00	-	\$67.50
08-06-25	GA	Revise motion for sale of Socotra Collateral (0.8); revise stipulation for RFS with Sasaki Trust re vineyard (0.2); revise sale notice for Lorraine (0.1); revise notice of hearing re 110 Fordham sale (0.3).	A103 / B250	1.40	675.00	-	\$945.00
08-06-25	GA	Review and approve sale of Sharis apartments (0.1) and 19340 7th St (0.1).	A104 / B250	0.20	675.00	-	\$135.00
08-06-25	GA	Emails with P. Chen Hsu re notice of hearing for 110 Fordham (0.2); emails with T. Davis re motion to sell Socotra collateral (0.1); emails with T. Rupp and D. Taylor re Socotra sales (0.1).	A105 / B250	0.40	675.00	-	\$270.00
08-06-25	TR	Review and revise notice of hearing on sale of 110 Fordham.	A103 / B250	0.10	675.00	-	\$67.50
08-06-25	TR	Telephone conference with counsel to Monley Hamlin regarding Pinyon Creek.	A107 / B250	0.30	675.00	-	\$202.50
08-06-25	AG	Review title reports for properties pending sale notices (0.6); review correspondences regarding mechanic's lien on 7339-7341 Arleta Court (0.1); review and analyze limited objection of HSBC re 110 Fordham (0.2); review notice of hearing re limited objection of HSBC (0.1); review and analyze title information for 1191 Araquipa Ct. (0.3).	A104 / B250	1.30	500.00	-	\$650.00
08-06-25	AG	Follow-up email to S. Golden regarding secured lender for 7303-7305 Berna Way.	A107 / B250	0.10	500.00	-	\$50.00
08-06-25	AG	Emails with S. Daar regarding title report for 1191 Araquipa Court.	A108 / B250	0.10	500.00	-	\$50.00
08-06-25	AG	Revise sale notices for 7303-7305 Berna Way (0.2) and 1191 Araquipa Ct. (0.2).	A103 / B250	0.40	500.00	-	\$200.00
08-06-25	AG	Email to G. Albert regarding status of 7303-7305 Berna Way.	A105 / B250	0.10	500.00	-	\$50.00
08-06-25	MW	Revise finalize Notice of Sale for 258 Lorraine Blvd (0.5); revise KBK and FTI property sale trackers (0.1).	A103 / B250	0.60	275.00	-	\$165.00
08-06-25	MW	Email to G. Albert, A. Giang, and T. Davis re property sale updates.	A105 / B250	0.10	275.00	-	\$27.50

08-06-25	TD	Attend to emails with G. Albert regarding real property sale motions.	A105 / B250	0.10	550.00	-	\$55.00
08-06-25	DT	Review FTI slides re real estate sales status.	A104 / B250	0.20	900.00	-	\$180.00
08-06-25	PCH	Revise R. Meyer stipulation for signature (0.1); draft and finalize notice of hearing re HSBC Objection to 110 Fordham sale for filing (0.9).	A103 / B250	1.00	300.00	-	\$300.00
08-06-25	PCH	Email to Verita regarding service of notice of hearing re HSBC Objection to 110 Fordham Sale.	A108 / B250	0.30	300.00	-	\$90.00
08-07-25	GA	Emails with KBK re sales issues (0.3); call with D. Taylor re M&M listing agreement (0.1); emails with T. Davis re Socotra sale motion (0.1).	A105 / B250	0.50	675.00	-	\$337.50
08-07-25	TR	E-mails with G. Gotthardt regarding 801 W Napa and 802 Studley.	A108 / B250	0.10	675.00	-	\$67.50
08-07-25	TR	Telephone call with M. Bainbridge regarding 222 W. Spain.	A107 / B250	0.20	675.00	-	\$135.00
08-07-25	TR	E-mails with real estate broker for 222 W. Spain regarding property access.	A108 / B250	0.10	675.00	-	\$67.50
08-07-25	GA	Emails with G. Brown re Sasaki stipulation (0.2); emails with FTI re sales issues (0.7); call and emails with E. Held re Fordham sale (0.2); call with M. Bernstein re M&M Amendment (0.4); calls with R. Harris (0.4), G. Gotthardt (0.1), K. Demaree (0.1); and E. Nelson (0.1) re Woodcreek escrow; emails with SSL and Commonwealth re Meyer TIC properties (0.2); emails re LTV blue light (0.1); emails with E. Brady re KSMP property (0.1); emails with DSI, FTI and PSZJ re FTI work stream (0.2); emails with PSZJ and Hogan Lovells re Sasaki stipulation (0.2); emails with R. Harris re JZ bid for Woodcreek Plaza (0.5); email T. Garan re Fordham sale (0.1); emails with Verita re service of CNOs (0.1); emails with R. Osborne re Woodcreek documents (0.1).	A108 / B250	3.80	675.00	-	\$2,565.00
08-07-25	GA	Review River View sales timeline (0.1); review revised Sasaki stipulation (0.2).	A104 / B250	0.30	675.00	-	\$202.50
08-07-25	GA	Revise Fourth Amended Listing Agreement with M&M (1.2); revise CNOs for property sales (0.4).	A103 / B250	1.60	675.00	-	\$1,080.00
08-07-25	PCH	Finalize R. Meyer stipulation and order for filing and uploading.	A103 / B250	0.50	300.00	-	\$150.00
08-07-25	TD	Revise draft real property sale motion as omnibus motion.	A103 / B250	3.60	550.00	-	\$1,980.00
08-07-25	TD	Call with G. Albert regarding Socotra sale motion.	A105 / B250	0.10	550.00	-	\$55.00

08-07-25	AG	Review escrow timeline for Riverview Shopping Center (0.2); quick review of sale notices and declarations for 1621 Hood Rd, 3217 Walnut Ave., 7575 Power Inn Rd., and 7337 Power Inn Rd. (0.3); quick review of sale notices and declarations for 5800/5818 Engle Rd. (0.3).	A104 / B250	0.80	500.00	-	\$400.00
08-07-25	AG	Revise sale notice for 1191 Araquipa Ct. (0.5); revise spreadsheets re 7303-7305 Berna Way (0.1); revise sale notice for Riverview Shopping Center (2.2); revise sale notice for 7303-7305 Berna Way (0.1).	A103 / B250	2.90	500.00	-	\$1,450.00
08-07-25	AG	Draft email memo to G. Albert regarding 1191 Araquipa Ct. re title.	A105 / B250	0.20	500.00	-	\$100.00
08-07-25	AG	Email to broker regarding buyer's declaration signature for 7303 -7305 Berna Way (0.1); email to real estate team regarding buyer's declaration for Riverview Shopping Center (0.1).	A108 / B250	0.20	500.00	-	\$100.00
08-07-25	DT	Email Nexbank regarding Napa Elm.	A108 / B250	0.10	900.00	-	\$90.00
08-07-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.10	900.00	-	\$90.00
08-07-25	DT	Finalize stipulation with R. Meyer for filing.	A103 / B250	0.20	900.00	-	\$180.00
08-07-25	MW	Revise and finalize CNOs and Orders Approving Sale for 1383 Larkin Drive and 500 Jackson Street (1.0); revise sale notice for Riverview Plaza (0.6); revise FTI and KBK property sale trackers for all listed properties (0.2).	A103 / B250	1.80	275.00	-	\$495.00
08-07-25	MW	Email to Verita re service of CNOs for 1383 Larkin Drive and 500 Jackson Street.	A108 / B250	0.10	275.00	-	\$27.50
08-08-25	TD	Revise omnibus real property sale motion.	A103 / B250	3.70	550.00	-	\$2,035.00
08-08-25	DT	Emails with A. Slote regarding DRE advice.	A107 / B250	0.10	900.00	-	\$90.00
08-08-25	AG	Revise declaration for Riverview Shopping Center (0.5); additional revisions to sale notice of Riverview Shopping Center (1.0).	A103 / B250	1.50	500.00	-	\$750.00
08-08-25	AG	Draft email to G. Albert regarding sale notice and declaration for Riverview Shopping Center.	A105 / B250	0.20	500.00	-	\$100.00
08-08-25	AG	Review due diligence deadlines for property sales in progress.	A104 / B250	0.30	500.00	-	\$150.00
08-08-25	MW	Revise small asset sale notices for 3217 Walnut Avenue (0.6), 5818 Engle Road (0.6), and 1621 Hood Road (0.6); revise large asset sale notices and auction and overbid procedures for 5800 Engle Road (0.7), 7337 Power Inn Road (0.7), and 7575 Power Inn Road (0.7); revise FTI and KBK property sale trackers (0.2).	A103 / B250	4.10	275.00	-	\$1,127.50

08-08-25	GA	Review JZ bid for Woodcreek Plaza.	A104 / B250	1.00	675.00	-	\$675.00
08-08-25	GA	Calls and emails with G. Gotthardt (0.6) and R. Harris (0.4) re JZ bid for Woodcreek; call and emails with B. Sharp (0.2) and KSMP (0.1) re Sasaki Vineyard Stipulation; emails with M. Bostick re property sales (0.1).	A108 / B250	1.40	675.00	-	\$945.00
08-08-25	GA	Revise Sasaki stipulation.	A103 / B250	0.50	675.00	-	\$337.50
08-11-25	MW	Revise and finalize Amended Notice of Sale for 7339-7341 Arleta Court (0.6); revise and finalize Notice of Sale and Buyer's Declaration for 7303-7305 Berna Way (0.6); revise KBK and FTI property sale trackers for both properties (0.1).	A103 / B250	1.30	275.00	-	\$357.50
08-11-25	MW	Emails to Verita re service of Amended Notice of Sale for 7339-7341 Arleta Court and 7303-7305 Berna Way (0.1); emails to FTI, DSI, and brokers re sale notice updates (0.1).	A108 / B250	0.20	275.00	-	\$55.00
08-11-25	TR	Telephone call with G. Albert regarding real estate issues.	A105 / B250	0.50	675.00	-	\$337.50
08-11-25	DT	Emails with M. Bennett regarding Comstock Building.	A106 / B250	0.20	900.00	-	\$180.00
08-11-25	AG	Review and respond to broker and FTI correspondences regarding property sales.	A108 / B250	0.30	500.00	-	\$150.00
08-11-25	AG	Review relevant documents for secured lender for 7339-7341 Arleta Court (0.5); quick review of sale notice for 7303-7305 Berna Way for filing (0.2); review and analyze auction and overbid procedures for Woodcreek Plaza (0.3).	A104 / B250	1.00	500.00	-	\$500.00
08-11-25	AG	Revise sale notice and declaration for 1621 Hood Road (2.9); draft notice of auction re Woodcreek Plaza (1.6).	A103 / B250	4.50	500.00	-	\$2,250.00
08-11-25	AG	Confer with G. Albert regarding notice of auction re Woodcreek Plaza.	A105 / B250	0.20	500.00	-	\$100.00
08-11-25	GA	Emails with E. Held (0.1) and KBK team (0.1) re 7339 Arleta notice; emails with G. Gotthardt (0.1) and R. Bautista (0.1) re sale orders; call with G. Gotthardt re Woodcreek sale (0.2); draft email to LM and DSI re 19030 Railroad leases (0.2); call with M. Bernstein re commercial sale closings (0.1); emails with T. Garan re Shellpoint and Mr. Cooper loans (0.2); emails with SSL and buyer re Butcher road closing (0.2); emails with DSI re FTI assignments (0.2); emails with Verita re service (0.1); emails with R. Kochavi re 8th St. listing (0.2).	A108 / B250	1.80	675.00	-	\$1,215.00
08-11-25	PCH	Revise and finalize fourth amended M&M employment application for filing.	A103 / B250	0.70	300.00	-	\$210.00
08-11-25	GA	Call with T. Rupp re various real estate matters (0.5); call with A. Giang re Woodcreek Plaza auction (0.2); emails with KBK re sale closing issues (0.5).	A105 / B250	1.20	675.00	-	\$810.00

08-11-25	GA	Review proposed sale orders (0.3); review Shellpoint loan documents (0.3); review and approve price change for Arnold Dr. (0.1).	A104 / B250	0.70	675.00	-	\$472.50
08-11-25	GA	Draft 4th amended M&M employment application (1.9); start drafting opposition to Sasaki motion for relief from stay (0.5).	A103 / B250	2.40	675.00	-	\$1,620.00
08-12-25	MW	Revise 5513-5515 Missie Way CNO and sale order (0.4); revise KBK property sale spreadsheet (0.2).	A103 / B250	0.60	275.00	-	\$165.00
08-12-25	TD	Revise declarations in support of real property sale motion (1.6); revise notice of property sale motion (0.5).	A103 / B250	2.10	550.00	-	\$1,155.00
08-12-25	GA	Revise motion to approve sales of Socotra properties (1.1); revise 5513 Missie CNO and order (0.2); revise auction procedures for Woodcreek (0.8).	A103 / B250	2.10	675.00	-	\$1,417.50
08-12-25	GA	Emails with PSZJ, DSI and FTI (0.3), SSL (0.2), Hogan Lovells (0.1), R. Kochavi (0.1), D. Dal Col (0.1), E. Seitz (0.2) re property sales; meeting with DSI, FTI and PSZJ re sale process (0.9); call with G. Gotthardt re Golden Hills PSA revisions (0.4); emails with T. Garan sale objections (0.2).	A108 / B250	2.50	675.00	-	\$1,687.50
08-12-25	DT	Call with DSI and FTI regarding real estate workstreams.	A106 / B250	0.90	900.00	-	\$810.00
08-12-25	TD	Attend to emails with G. Albert regarding real property sales motion drafts.	A105 / B250	0.20	550.00	-	\$110.00
08-12-25	DT	Email R. Meyer regarding order on stipulation.	A108 / B250	0.10	900.00	-	\$90.00
08-12-25	DT	Call with A. Slote, M. Bennett, B. Sharp, and T. Rupp regarding DRE issues.	A107 / B250	0.50	900.00	-	\$450.00
08-12-25	AG	Revise sale notice for 3217 Walnut Ave (1.9); revise sale notice and declaration for 7575 Power Inn Road (2.7).	A103 / B250	4.60	500.00	-	\$2,300.00
08-12-25	AG	Review and analyze title report and prelim for 1621 Hood Road.	A104 / B250	0.20	500.00	-	\$100.00
08-12-25	TR	Conference with A. Slote, D. Taylor, M. Bennett, and B. Sharp regarding DRE compliance issues.	A107 / B250	0.50	675.00	-	\$337.50
08-13-25	DT	Email A. Slote regarding DRE issues.	A107 / B250	0.20	900.00	-	\$180.00
08-13-25	TR	E-mails with A. Slote regarding DRE issues.	A107 / B250	0.10	675.00	-	\$67.50
08-13-25	AG	Review and revise notice of auction for Woodcreek Plaza (0.4); revise sale notice for 7337 Power Inn Road (1.1); revise sale notice for 5818 Engle Road (0.8); begin revising sale notice and declaration for 5800 Engle Road (0.5).	A103 / B250	2.80	500.00	-	\$1,400.00
08-13-25	TR	Review notice of auction procedures for Woodcreek Plaza sale.	A103 / B250	0.20	675.00	-	\$135.00

08-13-25	AG	Email to broker regarding missing buyer's declaration for 5818 Engle Road (0.1); respond to correspondences regarding 5818/5800 Engle Road (0.1); emails with S. Daar regarding sale notice for 7303-7305 Berna Way (0.1).	A108 / B250	0.30	500.00	-	\$150.00
08-13-25	MW	Emails to G. Albert, A. Giang, and T. Davis re property sale updates.	A105 / B250	0.30	275.00	-	\$82.50
08-13-25	MW	Revise sale notice for 5335-5337 Gibbons Drive (0.6); revise KBK internal property sale tracker (0.1).	A103 / B250	0.70	275.00	-	\$192.50
08-13-25	GA	Emails to FTI re sale issues (0.6); call with G. Gotthardt re sale issues (0.1); calls with T. Cohen re 596 closing (0.4); call with R. Osborne re sale closings (0.2); call with DSI, FTI & LM re ongoing sales issues (0.5).	A108 / B250	1.80	675.00	-	\$1,215.00
08-13-25	GA	Revise auction procedures (1.3); review and revise 596 closing statement (0.5).	A103 / B250	1.80	675.00	-	\$1,215.00
08-13-25	GA	Discuss auction procedures with T. Rupp (0.1); meet with T. Davis re Socotra sales and Baker stay opposition (0.1); draft email to KBK team re real estate update (0.2).	A105 / B250	0.40	675.00	-	\$270.00
08-13-25	TD	Discuss real property sale motion and M. Baker relief from stay with G. Albert.	A105 / B250	0.10	550.00	-	\$55.00
08-13-25	TR	Confer with G. Albert regarding Woodcreek Plaza auction.	A105 / B250	0.10	675.00	-	\$67.50
08-14-25	TR	E-mail to FTI Team regarding inquiry from prospective purchaser.	A108 / B250	0.10	675.00	-	\$67.50
08-14-25	CM	Revise stipulation for withdrawal of objection re 110 Fordham.	A103 / B250	0.30	300.00	-	\$90.00
08-14-25	GA	Emails with T. Garan re 110 Fordham sale objection (0.2); emails with FTI re sale issues (0.5); call with E. Seitz re River View payoff (0.2); emails with E. Nelson and E. Conrad re River View auction (0.2); emails with J. Simon re CBB motion for relief from stay (0.2); call with G. Gotthardt re Golden Hills PSA (0.1); call with J. Rosell re 110 Fordham stipulation (0.2); call and emails with M. Bernstein re Golden Hills PSA (0.7); emails with Commonwealth re 596 closing (0.1); emails with K. Irving, FTI and KBK re Pinecone sale (0.1).	A108 / B250	2.50	675.00	-	\$1,687.50
08-14-25	GA	Review and analyze price adjustment recommendations from FTI.	A104 / B250	0.30	675.00	-	\$202.50
08-14-25	GA	Meet with D. Taylor (0.3) and T. Davis (0.1) re real estate issues.	A105 / B250	0.40	675.00	-	\$270.00
08-14-25	GA	Revise sale notices for 3217 Walnut (0.3); revise 110 Fordham stipulation (1.2); revise motion to sell Socotra collateral (1.2).	A103 / B250	2.70	675.00	-	\$1,822.50
08-14-25	MW	Email FTI/DSI/broker re court entry of the order approving sale of 5513-5515 Missie way (0.1); email Verita re service of Amended Notice of Sale of 5537-5539 Missie Way (0.1).	A108 / B250	0.20	275.00	-	\$55.00

08-14-25	MW	Revise Amended Notice of Sale of 5537-5539 Missie Way.	A103 / B250	0.60	275.00	-	\$165.00
08-14-25	AG	Revise sale notice and declaration for 5800 Engle Road (1.9); revise sale notice and declaration for 5535-5537 Gibbons Drive (1.2); revise sale notice for 1191 Araquipa Ct. (0.2); revise sale notice for Riverview Shopping Center (0.3); revise sale notice for 5535-5537 Gibbons Drive (0.2); revise sale notice for 1621 Hood Road (0.3); revise declaration for Walnut Crest (0.2); redline revisions to sale notice for Walnut Crest (0.5).	A103 / B250	4.80	500.00	-	\$2,400.00
08-14-25	AG	Emails with S. Daar regarding buyer for Carmichael house and apartment (0.1); email to broker regarding declaration for 5535-5537 Gibbons Drive (0.1); emails with E. Held regarding broker's fee for Riverview property (0.1); emails with E. Held regarding broker's fee for Carmichael Apts (0.1).	A108 / B250	0.40	500.00	-	\$200.00
08-14-25	AG	Emails with G. Albert regarding sale notice and declaration for 3217 Walnut Ave.	A105 / B250	0.10	500.00	-	\$50.00
08-14-25	TR	E-mails with DSI team regarding notice of trustee's sale for 801 W Napa / 802 Studley.	A106 / B250	0.10	675.00	-	\$67.50
08-14-25	TD	Revise motion for sale of real property (4.8); draft proposed order approving the motion for sale of real property (1.1).	A103 / B250	5.90	550.00	-	\$3,245.00
08-14-25	DT	Confer with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
08-14-25	TD	Confer with G. Albert regarding real estate issues.	A105 / B250	0.10	550.00	-	\$55.00
08-15-25	AG	Revise sale notice and declaration for Riverview Shopping Center (0.7); revise sale notice for Courtyard Cottages (0.2); revise sale notice for Country Glen (0.3); revise real estate sale trackers (0.3).	A103 / B250	1.50	500.00	-	\$750.00
08-15-25	AG	Emails with S. Daar, G. Gotthard, E. Held, and R. Osborne regarding status of pending sale notices.	A108 / B250	0.20	500.00	-	\$100.00
08-15-25	AG	Review and analyze latest rent rolls for 3217 Walnut Ave (0.1), 5535-5537 Gibbons Drive (0.1), 7575 Power Inn Road (0.1), 7337 Power Inn Road (0.1), 1621 Hood Road (0.1), 5800 Engle Road (0.1).	A104 / B250	0.60	500.00	-	\$300.00
08-15-25	GA	Emails with S. Daar (0.5), E. Conrad (0.2), M. Bernstein (0.3), T Garan (0.3), J. Rosell (0.1), G. Gotthardt (0.1), S. Golden (0.1), and E. Brady (0.1) re real estate issues; draft email to DSI re August 15 hearings (0.1); call with KSMP, Committee and KBK re Socotra sales (0.5).	A108 / B250	2.30	675.00	-	\$1,552.50
08-15-25	DT	Review A. Slote memo regarding DRE issues.	A104 / B250	0.20	900.00	-	\$180.00
08-15-25	DT	Email with Nexbank regarding Napa Elm.	A108 / B250	0.10	900.00	-	\$90.00
08-15-25	DT	Email KSMP counsel regarding Comstock Square rent issue.	A107 / B250	0.20	900.00	-	\$180.00

08-15-25	MW	Revise and finalize Amended Notice of Sale of 5537-5539 Missie Way (0.5); revise internal and external (FTI) property sale trackers (0.1).	A103 / B250	0.60	275.00	-	\$165.00
08-15-25	MW	Email to Verita re service of Amended Notice of Sale of 5537-5539 Missie Way.	A108 / B250	0.10	275.00	-	\$27.50
08-18-25	GA	Emails with Commonwealth and Socotra re 596 closing (0.2); calls and emails with E. Conrad (0.2), E. Nelson (0.1), R. Harris (0.2), C. Gussis (0.1) and FTI (0.1) re Woodcreek sale; emails with KBK and FTI re Pinecone property sale (0.1); emails with LM and DSI re 19030 Railroad lease (0.2); emails with R. Miraballes (0.1) and K. Demaree (0.1) re Arleta lien release; emails with FTI and SSL re Walnut Crest sale (0.1); emails with Commonwealth re sale closings (0.1).	A108 / B250	1.60	675.00	-	\$1,080.00
08-18-25	GA	Emails with A. Giang and M. Walker re sale notices.	A105 / B250	0.20	675.00	-	\$135.00
08-18-25	GA	Research re constructive eviction re 19030 Railroad lease.	A102 / B250	1.30	675.00	-	\$877.50
08-18-25	GA	Draft letter to D. Rojas re 19030 Railroad lease (0.6); revise Walnut sale notice (0.1); revise sale notices for 1191 Araquipa (0.2), 5335-5337 Gibbons (0.2), 7575 Power Inn (0.3), 7337 Power Inn (0.2), 1621 Hood (0.2), and 5800-5818 Engle (0.3).	A103 / B250	2.10	675.00	-	\$1,417.50
08-18-25	GA	Review and approve Commerce Court (0.1) and Capitol Mall (0.1) sales; review and approve Arleta sale proposal (0.1).	A104 / B250	0.30	675.00	-	\$202.50
08-18-25	AG	Email with real estate team regarding sale notice for 5335-5337 Gibbons Drive (0.1); emails with real estate team for Walnut Crest re sale notice and buyer's declaration for signature (0.2); email with broker regarding sale notice for 5335-5337 Gibbons Drive (0.1).	A108 / B250	0.40	500.00	-	\$200.00
08-18-25	AG	Review and analyze title documents, deeds of trust, and releases from counsel for JPMorgan Chase Bank re 7337-7339 Arleta Court (0.6); review and analyze draft omnibus properties sale motion (0.4); review amendment to signed purchase agreement re Walnut Crest (0.2); review notes from S. Daar regarding contingency removal (0.2); review and analyze email from FTI & Deloney Team real estate team re pending sale notices (0.2); quick review of sale notice for 7308-7310 Arleta Court (0.1).	A104 / B250	1.70	500.00	-	\$850.00
08-18-25	AG	Revise sale notice re Walnut Crest (0.3); draft summary of sale notice status re contingency waivers (0.5); revise sale notice re 1191 Araquipa Court (0.2); revise sale notice for 5335-5337 Gibbons Drive (0.2); revise sale notice and auction procedures for Country Glen according to comments (0.2); revise sale notice and auction procedures for Courtyard Cottages according to comments (0.2); revise sale notice for LIV1621 (0.2); revise auction procedures for Country Glen (0.2); revise sale notices and auction procedures for 5800 and 5818 Engle Road (0.6).	A103 / B250	2.60	500.00	-	\$1,300.00
08-18-25	AG	Email to M. Walker regarding sale notices to be filed and 7308-7310 Arleta Court (0.1); multiple emails with G. Albert regarding revisions to pending sale notice (0.2).	A105 / B250	0.30	500.00	-	\$150.00
08-18-25	DT	Email with S. Daar regarding Napa Elm.	A108 / B250	0.10	900.00	-	\$90.00

08-18-25	TR	E-mails with counsel for JPMorgan Chase Bank regarding notice of sale for 7339 Arleta.	A107 / B250	0.10	675.00	-	\$67.50
08-19-25	TR	Telephone conference with A. Slote and D. Taylor regarding DRE issues.	A107 / B250	0.40	675.00	-	\$270.00
08-19-25	TR	Call with D. Taylor regarding DRE issues.	A105 / B250	0.20	675.00	-	\$135.00
08-19-25	MW	Revise and finalize Notices of Sale and Buyer's Declarations (where applicable) for 1191 Araquipa Court (0.5), 3217 Walnut Avenue (0.6), and 5535-5537 Gibbons Avenue (0.6); revise internal and FTI's external property sale tracker (0.2).	A103 / B250	1.90	275.00	-	\$522.50
08-19-25	MW	Emails to FTI and brokers to confirm filing of Notice of Sale for 1191 Araquipa Court and Notices of Sale and Buyer's Declarations for 3217 Walnut Avenue, and 5535-5537 Gibbons Avenue (0.2); emails to Verita re service of Notices of Sale and Buyer's Declarations (0.2).	A108 / B250	0.40	275.00	-	\$110.00
08-19-25	GA	Emails with S. Daar (0.1), R. Osborne (0.1), R. Miraballes (0.1) re real estate issues; call and emails with E. Conrad (0.1), E. Nelson (0.1) and R. Harris (0.1) re Woodcreek sale; revise Baker objection (0.8).	A108 / B250	1.40	675.00	-	\$945.00
08-19-25	GA	Revise letter to D. Rojas re 19030 lease (0.9); revise CNO re 110 Fordham (0.3).	A103 / B250	1.20	675.00	-	\$810.00
08-19-25	DT	Legal research regarding DRE issues.	A102 / B250	0.40	900.00	-	\$360.00
08-19-25	DT	Call with A. Slote and T. Rupp regarding DRE issues.	A107 / B250	0.40	900.00	-	\$360.00
08-19-25	DT	Call with T. Rupp regarding DRE issues.	A105 / B250	0.20	900.00	-	\$180.00
08-19-25	DT	Email B. Sharp regarding DRE issues.	A106 / B250	0.20	900.00	-	\$180.00
08-19-25	DT	Emails with S. Daar (.1), Nexbank (.1), and M&M (.1) regarding Napa Elm.	A108 / B250	0.30	900.00	-	\$270.00
08-19-25	DT	Comment on letter re 19030 Railroad lease.	A103 / B250	0.10	900.00	-	\$90.00
08-19-25	DT	Call with G. Albert re 19030 Railroad lease.	A105 / B250	0.10	900.00	-	\$90.00
08-19-25	GA	Call with D. Taylor regarding 19030 Railroad lease.	A105 / B250	0.10	675.00	-	\$67.50
08-19-25	AG	Revise sale notice for LIV1621 (0.2); draft certificate of no objection and order on 110 Fordham Circle (0.5); revise declaration for 5335-5337 Gibbons Drive (0.2); revise sale notice for Walnut Crest (0.2); revise trackers to reflect signed declarations received (0.1); revise certificate of no objection regarding 110 Fordham Circle (0.2).	A103 / B250	1.40	500.00	-	\$700.00

08-19-25	AG	Quick review of signed declaration for Walnut Crest (0.1); quick review of sale notice for LIV1621 for filing (0.1); review status of properties on the market (0.2).	A104 / B250	0.40	500.00	-	\$200.00
08-19-25	AG	Email to broker team for Courtyard Cottages regarding buyer's declaration (0.2); emails with E. Held regarding net proceeds estimate (0.2); email to broker team for LIV1621 regarding buyer's declaration (0.2).	A108 / B250	0.60	500.00	-	\$300.00
08-19-25	AG	Emails with G. Albert regarding certificate of no objection and order on 110 Fordham Circle (0.1) and sale notice and declaration for Country Glen (0.1).	A105 / B250	0.20	500.00	-	\$100.00
08-20-25	DT	Call with A. Slote and T. Rupp regarding DRE issues.	A107 / B250	0.50	900.00	-	\$450.00
08-20-25	TR	Telephone conference with A. Slote and D. Taylor regarding DRE issues (0.5). E-mails with counsel to third-party borrower regarding 5601 Walnut (0.1).	A107 / B250	0.60	675.00	-	\$405.00
08-20-25	TR	E-mails with FTI team regarding 5601 Walnut.	A108 / B250	0.10	675.00	-	\$67.50
08-20-25	GA	Call with LM, DSI, FTI and SSL re ongoing real estate issues (1.1); call with L. Gotguelf re Woodcreek auction (0.1); emails with DSI and PSZJ (0.2) and R. Harris (0.1) re same ; emails with E. Brady re sale issues (0.1); emails with E. Held re Freddie Mac inquiry (0.1); call with E. Brady re KSMP real estate sale issues (0.2); call and emails with D. Grassgreen, R. Wynn and J. Rosell re Socotra property sales and mediation (0.9); emails with S. Daar (0.5) and E. Held (0.1) re real estate issues; emails with S. McKendry re Fordham sale (0.1).	A108 / B250	3.50	675.00	-	\$2,362.50
08-20-25	TD	Revise omnibus motion to sell real property.	A103 / B250	1.30	550.00	-	\$715.00
08-20-25	GA	Prepare for and conduct auction for Woodcreek Plaza.	A109 / B250	0.30	675.00	-	\$202.50
08-20-25	AG	Emails with R. Osborne regarding 5800 Engle Road tenants.	A106 / B250	0.30	500.00	-	\$150.00
08-20-25	AG	Review correspondences regarding Woodcreek Plaza auction (0.1); final review of 1621 Hood Road for filing (0.4); review opposition deadlines for sale notices filed 08.01.2025 (0.1).	A104 / B250	0.60	500.00	-	\$300.00
08-20-25	AG	Revise sale notice for 7308-7310 Arleta Court.	A103 / B250	1.30	500.00	-	\$650.00
08-20-25	AG	Emails with S. Golden regarding secured lender for 7308-7310 Arleta Court.	A107 / B250	0.10	500.00	-	\$50.00
08-20-25	AG	Email with G. Albert regarding sale notice for 7308-7310 Arleta Court.	A105 / B250	0.10	500.00	-	\$50.00
08-20-25	GA	Call with D. Taylor re real estate issues.	A105 / B250	0.20	675.00	-	\$135.00

08-20-25	AG	Review proofs of claim pertaining to 7308-7310 Arleta Court (0.4); review proofs of claim register for real property secured claims (2.1).	A104 / B250	2.50	500.00	-	\$1,250.00
08-20-25	DT	Email M. Bennett regarding BZRE contract.	A106 / B250	0.20	900.00	-	\$180.00
08-20-25	DT	Call with BZRE regarding potential broker services.	A108 / B250	0.50	900.00	-	\$450.00
08-20-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
08-20-25	MW	Revise and finalize CNO and Order Approving Sale of 110 Fordham (0.6); revise and finalize Notice of Sale and Buyer's Declaration for 1621 Hood Road (0.7); revise internal and external (FTI) property sale trackers (0.2).	A103 / B250	1.50	275.00	-	\$412.50
08-20-25	MW	Emails to Verita re service of CNO for 110 Fordham (0.1) and Notice of Sale and Buyer's Declaration for 1621 Hood Road (0.1); email to FTI and real estate brokers re Notice of Sale and Buyer's Declaration for 1621 Hood Road (0.1).	A108 / B250	0.30	275.00	-	\$82.50
08-20-25	MW	Finalize Fourth Amended Order Authorizing Employment of Marcus & Millichap as Real Estate Broker for uploading.	A103 / B250	0.40	275.00	-	\$110.00
08-21-25	TD	Call with G. Albert regarding real estate sale motions.	A105 / B250	0.20	550.00	-	\$110.00
08-21-25	TD	Revise omnibus real property sale motion to remove one property and add two others.	A103 / B250	3.40	550.00	-	\$1,870.00
08-21-25	GA	Call with T. Davis re Socotra collateral sales and Baker motion for relief from stay (0.2); call with D. Taylor regarding real estate issues (0.2).	A105 / B250	0.40	675.00	-	\$270.00
08-21-25	GA	Call with E. Held re Nextbank meeting (0.2); call with Nextbank, M&M, DSI and Zapolski Group re Napa Elm property sale (0.6); emails with J. Garrett re same (0.1); calls and emails with S. Daar re Socotra collateral sales (0.6); emails with E. Nelson (0.2) and R. Harris (0.1) re JZ purchase of Woodcreek; respond to secured lender questions re sales (0.4); call with T. Cohen re 1161 Broadway stipulation (0.1); call with R. Harris re Woodcreek sale (0.1); call and emails with C. Gusiss re Woodcreek closing (0.2).	A108 / B250	2.60	675.00	-	\$1,755.00
08-21-25	GA	Revise 1161 Broadway sale notice and order (0.5); revise motion to limit notice for Socotra sales (1.1).	A103 / B250	1.60	675.00	-	\$1,080.00
08-21-25	GA	Prepare for meeting with NextBank re Napa Elm property.	A101 / B250	0.30	675.00	-	\$202.50
08-21-25	TR	E-mails with B. Sharp regarding Home Tax DRE issues.	A106 / B250	0.10	675.00	-	\$67.50
08-21-25	GA	Review and approve Allison Pkwy price change.	A104 / B250	0.10	675.00	-	\$67.50

08-21-25	AG	Review and analyze settlement between the Debtors, the Committee, KSMP, and Socotra Capital re Socotra properties (0.2); review and analyze auction video recording and details regarding auction winner (0.2); attention to sale notice documents re 7575 Power Inn Road (0.2); attention to sale notice documents for 5800 and 5818 Engle Road (0.2); attention to sale notice documents re 7308-7310 Arleta Court (0.2).	A104 / B250	1.00	500.00	-	\$500.00
08-21-25	AG	Draft notice of auction results re Woodcreek Plaza (1.6); revise sale notice for 7337 Power Inn Road (0.1); draft certificate of no objection and order on Woodcreek Plaza (0.8); revise sale notice for 7308-7310 Arleta Court (0.1).	A103 / B250	2.60	500.00	-	\$1,300.00
08-21-25	AG	Emails with G. Albert regarding 5800 and 5818 Engle Road, and 7308-7310 Arleta Court (0.1), 7337 Power Inn Road sale notice (0.1), and notice of auction results, certificate of no objection, and order re Woodcreek Plaza (0.1).	A105 / B250	0.30	500.00	-	\$150.00
08-21-25	DT	Call (.2) and emails (.1) with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
08-21-25	AG	Emails to real estate team for 7308-7310 Arleta Court re sale notice (0.1); emails with S. Daar regarding sale notices for Country Glen and Carmichael house/apartments (0.1).	A108 / B250	0.20	500.00	-	\$100.00
08-21-25	DT	Call (.2) and email (.1) with J. Rosell regarding BZRE contract; emails with A. Slote regarding DRE issues (.2).	A107 / B250	0.50	900.00	-	\$450.00
08-21-25	AG	Review proofs of claim register for real property secured claims.	A104 / B250	1.00	500.00	-	\$500.00
08-21-25	DT	Email with B. Sharp regarding DRE issues.	A106 / B250	0.10	900.00	-	\$90.00
08-21-25	TD	Draft email to S. Daar regarding real property sales.	A108 / B250	0.40	550.00	-	\$220.00
08-22-25	GA	Review FTI summary of property sales.	A104 / B250	0.10	675.00	-	\$67.50
08-22-25	GA	Emails with R. Harris (0.2) and C. Gussis (0.1) re JZ assignment of Wood Creek PSA.	A108 / B250	0.30	675.00	-	\$202.50
08-22-25	DT	Email B. Sharp regarding DRE issues.	A106 / B250	0.10	900.00	-	\$90.00
08-22-25	DT	Review FTI real estate transaction summary.	A104 / B250	0.20	900.00	-	\$180.00
08-22-25	AG	Review limited objection to sale notice of 7304-7306 Arleta Court (0.2); review of sale notice for 7308-7310 Arleta Court for filing (0.2); review declaration for 17700 Sonoma Hwy for circulation (0.2); review relevant supporting documents to finalize sale notice of 1161-1167 Broadway for filing (0.4).	A104 / B250	1.00	500.00	-	\$500.00
08-22-25	AG	Draft analysis re resolving limited objection of sale notice of 7304-7306 Arleta Court (0.7); revise caption for declaration iso sale notice for 17700 Sonoma Hwy (0.1).	A103 / B250	0.80	500.00	-	\$400.00

08-22-25	AG	Emails with G. Albert regarding declaration for 17700 Sonoma Hwy for circulation (0.1); confer with M. Walker regarding status updates of pending sale notices to be filed (0.3); email with T. Davis regarding signed declaration for sale of 17700 Sonoma Hwy (0.1).	A105 / B250	0.50	500.00	-	\$250.00
08-22-25	AG	Emails with S. Daar regarding declaration for 17700 Sonoma Hwy (0.1); emails with broker for 17700 Sonoma Hwy re signed declaration (0.1).	A108 / B250	0.20	500.00	-	\$100.00
08-22-25	AG	Review claims register for claims filed by Socotra Capital (0.1); review redline changes to mediation stipulation (0.2).	A104 / B250	0.30	500.00	-	\$150.00
08-22-25	MW	Email re status of sale notices/updates to G. Albert, A. Giang, and T. Davis (0.1); confer with A. Giang re status of pending sale notices (0.3).	A105 / B250	0.40	275.00	-	\$110.00
08-22-25	MW	Revise and finalize Notice of Sale and Buyer's Declaration for 1161-1167 Broadway (0.7); revise and finalize Notice of Sale for 7308-7310 Arleta (0.6); revise internal and external (FTI) property sale trackers (0.1).	A103 / B250	1.40	275.00	-	\$385.00
08-22-25	MW	Emails to Verita re service of Notice of Sale and Buyer's Declaration for 1161-1167 Broadway and Notice of Sale for 7308-7310 Arleta (0.1); emails to FTI and real estate brokers re Notice of Sale and Buyer's Declaration for 1161-1167 Broadway and Notice of Sale for 7308-7310 Arleta (0.2).	A108 / B250	0.30	275.00	-	\$82.50
08-23-25	DT	Email Board regarding potential BZRE engagement.	A106 / B250	0.20	900.00	-	\$180.00
08-25-25	GA	Call with A. Giang re objection to Missie sale.	A105 / B250	0.10	675.00	-	\$67.50
08-25-25	GA	Emails with FTI and Commonwealth (0.2) re 19340 7th closing; emails with S. Daar re various closing (0.3); emails with R. Harris (0.1) and call with E. Nelson (0.1) re Wood Creek closing; emails with S. Daar re schedule for Socotra sales (0.4).	A108 / B250	1.10	675.00	-	\$742.50
08-25-25	DT	Edits to draft BZRE agreement.	A103 / B250	0.30	900.00	-	\$270.00
08-25-25	DT	Email A. Slote regarding edits to BZRE agreement.	A107 / B250	0.10	900.00	-	\$90.00
08-25-25	DT	Email BZRE team regarding edits to BZRE agreement.	A108 / B250	0.20	900.00	-	\$180.00
08-25-25	TD	Draft email to G. Albert regarding real property sale motion.	A105 / B250	0.20	550.00	-	\$110.00
08-25-25	TD	Attend to emails with S. Daar regarding information supporting real property sale motion.	A106 / B250	0.50	550.00	-	\$275.00
08-25-25	TD	Review purchase agreements and supporting documents related to real property sale motion.	A104 / B250	0.40	550.00	-	\$220.00

08-25-25	GA	Review and revise CNOs and sale orders for various properties.	A103 / B250	0.40	675.00	-	\$270.00
08-25-25	TR	E-mails with DSI team regarding 2280 Bates.	A106 / B250	0.10	675.00	-	\$67.50
08-25-25	TR	E-mails with FTI team regarding 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50
08-25-25	TR	E-mails with counsel for secured lender regarding 2280 Bates.	A107 / B250	0.10	675.00	-	\$67.50
08-25-25	AG	Emails with broker regarding sale order status for Vaca Villa Apts (0.2); emails with broker team for 7304-7306 Arleta Court re resolving limited objection (0.1 + 0.1); follow-up emails with broker for Vaca Villa Apts re CNO and sale order (0.1 + 0.1).	A108 / B250	0.60	500.00	-	\$300.00
08-25-25	AG	Email to R. Norman re objection to 7304-7306 Arleta Court (0.4); Call (0.1), follow-up call (0.1), and follow-up email (0.2) with R. Norman (Houser LLP) re objection to 7304-7306 Arleta Court.	A107 / B250	0.80	500.00	-	\$400.00
08-25-25	AG	Emails with R. Osborne regarding updated schedule of contracts.	A107 / B250	0.10	500.00	-	\$50.00
08-25-25	AG	Email to M. Walker re updated schedule of contracts (0.1); call with G. Albert re objection to Missie sale (0.1).	A105 / B250	0.20	500.00	-	\$100.00
08-25-25	AG	Review and analyze PSA updates and redlines re Bates property.	A104 / B250	0.40	500.00	-	\$200.00
08-25-25	AG	Review proofs of claim register for real property secured claims.	A104 / B250	0.50	500.00	-	\$250.00
08-25-25	MW	Revise and finalize CNOs and Orders Approving Sales of 533 Bella Vista (0.6), 18585 Manzanita (0.6), 501 Carpenter (0.6), 905 Broadway (0.6), and 370 Butcher Road (0.6); revise internal and external (FTI) property sale trackers (0.2).	A103 / B250	3.20	275.00	-	\$880.00
08-25-25	MW	Email to Verita re service of CNOs for 533 Bella Vista, 18585 Manzanita, 501 Carpenter, 905 Broadway, and 370 Butcher Road.	A108 / B250	0.10	275.00	-	\$27.50
08-25-25	TD	Revise real estate omnibus sale motion.	A103 / B250	0.60	550.00	-	\$330.00
08-26-25	GA	Emails with lenders (0.2) and FTI & SSL (0.3) re sale status of West Spain and Bates; emails with T. Cohen re 1161 Broadway stipulation (0.1); calls with B. Walsh re 2280 Bates (0.2).	A108 / B250	0.80	675.00	-	\$540.00
08-26-25	GA	Review and approve price changes for Cimarron & Riverview.	A104 / B250	0.20	675.00	-	\$135.00
08-26-25	TD	Attend to emails with M. Tegalaar regarding sale of real property.	A107 / B250	0.30	550.00	-	\$165.00

08-26-25	TD	Discuss real estate sale motion with G. Albert.	A105 / B250	0.20	550.00	-	\$110.00
08-26-25	TD	Review local rules regarding real estate sale motion.	A104 / B250	0.30	550.00	-	\$165.00
08-26-25	GA	Revise Socotra sale motion (1.9); revise sale notices for 5800 & 5818 Engle and 7575 Power Inn (0.7); revise CNO and order for Ceres West (0.1).	A103 / B250	2.70	675.00	-	\$1,822.50
08-26-25	GA	Meeting with T. Davis re motion to approve sale of Socotra collateral (0.2); confer with A. Giang regarding sale notices for Courtyard Cottages, Country Glen, Carmichael Apartments, and Carmichael house, and certificate of no objection re Ceres West (0.2).	A105 / B250	0.40	675.00	-	\$270.00
08-26-25	AG	Email to G. Albert regarding status of Country Glen sale notice review (0.1); email to G. Albert regarding status of Carmichael house and apartment sale notice review (0.1); confer with G. Albert regarding sale notices for Courtyard Cottages, Country Glen, Carmichael Apartments, and Carmichael house, and certificate of no objection re Ceres West (0.2); email to G. Albert regarding drafts of notice of auction results, CNO, and order re Woodcreek Plaza (0.1).	A105 / B250	0.50	500.00	-	\$250.00
08-26-25	AG	Review updated and recently signed PSAs and declarations relating to pending sale notices (1.0); review of net payoff estimates for Country Glen and Courtyard Cottages (0.2); review offer information for Riverview (round 3) (0.2); review redline edit to drafts of notice of auction results, CNO, and order re Woodcreek Plaza (0.2).	A104 / B250	1.60	500.00	-	\$800.00
08-26-25	AG	Revise sale notice for 5800 Engle Road (0.2); revise sale notice for Country Glen (0.2); revise notice of auction results, CNO, and order re Woodcreek Plaza (0.4).	A103 / B250	0.80	500.00	-	\$400.00
08-26-25	AG	Email to broker for Country Glen regarding buyer's declaration (0.1); emails with broker team for 7339-7341 Arleta Court re new objection deadline for amended sale notice (0.2); emails with S. Daar regarding status of Ceres West (0.1); email to S. Daar regarding PSA for Woodcreek Plaza (0.1).	A108 / B250	0.50	500.00	-	\$250.00
08-26-25	TR	E-mails with FTI team regarding 2280 Bates (0.1). E-mails with broker regarding 222 W. Spain (0.1).	A108 / B250	0.20	675.00	-	\$135.00
08-26-25	TR	E-mails with counsel for secured lender regarding 2280 Bates.	A107 / B250	0.10	675.00	-	\$67.50
08-26-25	DT	Emails with A. Slote regarding BZRE agreement.	A107 / B250	0.20	900.00	-	\$180.00
08-26-25	DT	Emails with BZRE team re BZRE agreement.	A108 / B250	0.10	900.00	-	\$90.00
08-26-25	DT	Review updates to BZRE agreement.	A104 / B250	0.20	900.00	-	\$180.00
08-26-25	MW	Revise and finalize CNO and Order Approving Sale of 2030 E. Grayson Road (0.6); revise internal and external (FTI) tracker (0.1); draft Application to Extend CBRE's Listing Agreement (1.0).	A103 / B250	1.70	275.00	-	\$467.50

08-26-25	MW	Email to Verita re service of CNO for 2030 E. Grayson Road (0.1); email to brokers following up on status of 2030 E. Grayson Road (0.1).	A108 / B250	0.20	275.00	-	\$55.00
08-27-25	GA	Emails with FTI & SSL (0.1) and call and emails with B. Walsh (0.2) re 2280 Bates sale; call with DSI, FTI, SSL & LM re on going real estate issues (0.8); call with G. Gotthardt re real estate issues (0.2); calls with S. Daar re Socotra sales (0.3); emails with E. Seitz re River View sale (0.1); emails with R. Osborne and S. Daar re Wood Creek (0.1); emails with L. Nowell re 7th St. (0.1); emails with L. Gotguelf re Commerce Court (0.1).	A108 / B250	2.00	675.00	-	\$1,350.00
08-27-25	AH	Draft CNO re sale Notice of Woodcreek (0.5); draft Notice of Action Results re Woodcreek Plaza (0.5).	A103 / B250	1.00	275.00	-	\$275.00
08-27-25	TD	Draft adequate assurance declarations in support of real property sale motion.	A103 / B250	0.80	550.00	-	\$440.00
08-27-25	AG	Final review of Woodcreek pleadings for filing (0.3); review sale notice and related pleadings for 7337 Power Inn Road for filing (1.0); review sale notice and related pleadings for 7575 Power Inn Road for filing (0.2); review draft stipulation re 7304 -7306 Arleta Court (0.2); final review of sale notices and related pleadings for 7337 and 7575 Power Inn Road for filing (0.4); review of sale notices and related pleadings for 5800 and 5818 Engle Road to prepare for filing (0.4); redline draft stipulation re 7304-7306 Arleta Court from lender's counsel (1.6); review PSA and assignment re Woodcreek Plaza LLC (0.2).	A104 / B250	4.30	500.00	-	\$2,150.00
08-27-25	AG	Emails with S. Daar regarding sale orders entered on 08.26.2025.	A108 / B250	0.40	500.00	-	\$200.00
08-27-25	AG	Confer with G. Albert regarding sale notice issues.	A105 / B250	0.20	500.00	-	\$100.00
08-27-25	TD	Discuss adequate assurance declaration in support of real property sale motion with G. Albert.	A105 / B250	0.20	550.00	-	\$110.00
08-27-25	TD	Attend to emails with S. Daar and J. Garrett regarding buyer declarations in support of real property sale motion.	A108 / B250	0.30	550.00	-	\$165.00
08-27-25	GA	Review and approve Berna price reduction (0.1); review declarations supporting Socotra sales (0.2).	A104 / B250	0.30	675.00	-	\$202.50
08-27-25	GA	Call with D. Taylor re real estate issues (0.2); meeting with T. Davis (0.2) and A. Giang (0.2) re same.	A105 / B250	0.60	675.00	-	\$405.00
08-27-25	AG	Emails with E. Held regarding net proceed estimate for 5800 Engle Road.	A106 / B250	0.20	500.00	-	\$100.00
08-27-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
08-27-25	DT	Review FTI property sale update.	A104 / B250	0.10	900.00	-	\$90.00
08-27-25	TR	E-mails with FTI team regarding 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50

08-27-25	MW	Emails with FTI, real estate brokers, and R. Osborne re sale orders entered for 18585 Manzanita (0.1), 905 Broadway (0.1), 533 Bella Vista (0.1), 501 Carpenter (0.1), 370 Butcher (0.1), and 2030 E. Grayson (0.1); email to R. Osborne re fully executed PSA for Woodcreek Plaza (0.1); email to FTI and real estate brokers re filing of Notice of Sale and Buyer's Declaration for 7337 Power Inn Road (0.1); email to FTI and real estate brokers re filing of Notice of Sale and Buyer's Declaration for 7575 Power Inn Road (0.1); email to Verita re service of Notices of Sale and Buyer's Declarations for 7337 Power Inn Road and 7575 Power Inn road (0.1)	A108 / B250	1.00	275.00	-	\$275.00
08-27-25	MW	Revise and finalize Notices of Sale and Buyer's Declarations for 7337 Power Inn Road and 7575 Power Inn Road.	A103 / B250	1.00	275.00	-	\$275.00
08-28-25	TD	Attend to emails with L. Nowell regarding executory contracts related to real property at 424 2nd St. W., Sonoma, CA.	A108 / B250	0.30	550.00	-	\$165.00
08-28-25	AG	Additional redlines to draft stipulation to resolve objection to 7304-7306 Arleta Court (0.6); review and analyze marketing info and selected buyer's bio re Allison Pkwy property (0.2); review and analyze WASH lease on Walnut Crest property (0.2); review title reports and prelims for pending properties with signed PSAs (2.3); review title reports and prelims for properties with signed PSAs (0.7).	A104 / B250	4.00	500.00	-	\$2,000.00
08-28-25	AG	Email to G. Albert regarding draft stipulation to resolve objection to 7304-7306 Arleta Court.	A105 / B250	0.10	500.00	-	\$50.00
08-28-25	AG	Emails with broker for 258 Lorraine regarding CNO and sale order on sale notice (0.2); emails with R. Osborne regarding broker's commission (0.1 + 0.1).	A108 / B250	0.40	500.00	-	\$200.00
08-28-25	AG	Quick research on nonresidential leases with debtor as lessor.	A102 / B250	0.30	500.00	-	\$150.00
08-28-25	AG	Revise sale notice re 5800 Engle Road (0.2); revise sale notice for 7950-4970 Allison Pkwy (0.3); revise sale notice templates to clarify real estate issues (0.2).	A103 / B250	0.70	500.00	-	\$350.00
08-28-25	TD	Revise declarations in support of real estate sale motion (1.5); revise notice of real estate sale motion (0.8).	A103 / B250	2.30	550.00	-	\$1,265.00
08-28-25	GA	Calls with B. Walsh (0.3) and G. Gotthardt (0.1) and re Bates sale; call with NexBank re Napa Elm sale (0.3); call with E. Brady re KSMP real estate issues (0.5); emails with E. Held and FTI re NexBank (0.1).	A108 / B250	1.30	675.00	-	\$877.50
08-28-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.10	900.00	-	\$90.00
08-28-25	GA	Call with D. Taylor regarding real estate issues (0.1); emails with T. Rupp regarding Bates sale (0.1).	A105 / B250	0.20	675.00	-	\$135.00
08-28-25	GA	Call with B. Sharp re real estate issues.	A106 / B250	0.30	675.00	-	\$202.50
08-28-25	TR	E-mails with FTI team regarding 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50

08-28-25	TR	E-mails with M. Bainbridge regarding 222 W. Spain.	A107 / B250	0.10	675.00	-	\$67.50
08-28-25	MW	Revise and finalize CNO and Order Approving Sale of 258 Lorraine Blvd (0.6); revise Notice of Sale draft for 4950-4970 Allison Parkway (0.8); revise internal and external (FTI) property sale tracker (0.1)	A103 / B250	1.50	275.00	-	\$412.50
08-28-25	MW	Email to real estate brokers, FTI, and R. Osborne re court-entered Sale Order for 258 Lorraine Blvd (0.1); email to Verita re service of CNO for 258 Lorraine Blvd (0.1).	A108 / B250	0.20	275.00	-	\$55.00
08-29-25	AG	Quick review of 5800 and 5818 Engle Road for filing (0.3); review revisions to draft Woodcreek notice of auction results, CNO, and sale order (0.3).	A104 / B250	0.60	500.00	-	\$300.00
08-29-25	AG	Revise sale notice and declaration for Allison Pkwy.	A103 / B250	1.10	500.00	-	\$550.00
08-29-25	AG	Emails with broker team for 7304-7306 Arleta Court re status of stipulation resolving limited objection.	A108 / B250	0.20	500.00	-	\$100.00
08-29-25	TR	E-mails with counsel for secured lender regarding 2280 Bates (0.1). E-mails (0.1) and telephone call (0.1) with counsel for Monley Hamlin regarding Pinyon Creek.	A107 / B250	0.30	675.00	-	\$202.50
08-29-25	TR	E-mails with FTI team regarding 2280 Bates (0.1) and Pinyon Creek (0.2).	A108 / B250	0.30	675.00	-	\$202.50
08-29-25	TR	E-mails with E. Held regarding Pinyon Creek.	A106 / B250	0.10	675.00	-	\$67.50
08-29-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.10	900.00	-	\$90.00
08-29-25	GA	Call with D. Taylor re various real estate issues.	A105 / B250	0.10	675.00	-	\$67.50
08-29-25	GA	Revise 2280 Bates amendment (0.2); revise Woodcreek auction notice and order (0.5); revise 5800 Engle order (0.2).	A103 / B250	0.90	675.00	-	\$607.50
08-29-25	GA	Emails with B. Walsh (0.1) and R. Osborne (0.1) re Bates diligence; emails with G. Gotthardt re real estate issues (0.4); emails with T. Garan re Araquipa sale (0.3).	A108 / B250	0.90	675.00	-	\$607.50
08-29-25	TD	Attend to emails with L. Nowell regarding assignment of executory contract in connection with sale of real estate.	A108 / B250	0.10	550.00	-	\$55.00
08-29-25	MW	Revise and finalize Woodcreek Plaza Notice of Auction Results, CNO, and Order Approving Sale (0.7); revise and finalize Notice of Sale of 5818 Engle Road (0.7); revise and finalize Notice of Sale and Buyer's Declaration for 5800 Engle Road (0.7); revise internal and external (FTI) property sale trackers regarding filings of sale documents (0.2).	A103 / B250	2.30	275.00	-	\$632.50

08-29-25	MW	Emails to Verita re service of sale documents for Woodcreek Plaza, 5818 Engle Road, and 5800 Engle Road (0.2); emails to FTI and real estate brokers regarding filing of sale documents (0.2).	A108 / B250	0.40	275.00	-	\$110.00
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08-29-25	MW	Email to G. Albert, A. Giang, and T. Davis regarding property sale statuses/updates for KBK team to address.	A105 / B250	0.20	275.00	-	\$55.00
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Subtotal: \$131,555.00

B501 - Compensation of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	PCH	Finalize SSL's revised order re fee application for uploading.	A103 / B501	0.50	300.00	-	\$150.00
08-04-25	TR	Review certificate of no objection for D. Davidson monthly fee statement.	A104 / B501	0.10	675.00	-	\$67.50
08-05-25	TR	E-mails with S. Shekou regarding order granting SSL first interim fee application.	A107 / B501	0.10	675.00	-	\$67.50
08-25-25	PCH	Draft D. Davidson's July monthly fee statement.	A103 / B501	0.30	300.00	-	\$90.00
08-26-25	TR	E-mails with D. Davidson regarding monthly fee statement.	A107 / B501	0.20	675.00	-	\$135.00
08-26-25	TR	E-mails with DSI team regarding D. Davidson monthly fee statement.	A106 / B501	0.10	675.00	-	\$67.50
08-26-25	TR	Review D. Davidson monthly fee statement.	A104 / B501	0.10	675.00	-	\$67.50
08-26-25	PCH	Revise D. Davidson's July monthly fee statements.	A103 / B501	0.20	300.00	-	\$60.00
08-27-25	AH	Finalize D. Davidson Monthly Fee Statement.	A103 / B501	0.50	275.00	-	\$137.50
08-27-25	PCH	Finalize D. Davidson's July monthly fee statement for filing.	A103 / B501	0.20	300.00	-	\$60.00

Subtotal: \$902.50

B140 - Relief from Stay/Adequate Protection Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	AG	Draft (1.7) and revise (0.3) stipulation for relief from stay re Sasaki Vineyard.	A103 / B140	2.00	500.00	-	\$1,000.00
08-01-25	AG	Confer with G. Albert regarding stipulation for relief from stay re Sasaki Vineyard.	A105 / B140	0.30	500.00	-	\$150.00

08-01-25	GA	Call with A. Giang re stipulation for relief from stay with Sasaki Vineyard.	A105 / B140	0.30	675.00	-	\$202.50
08-04-25	DT	Review Cavanaugh (.2) and Baker (.1) motions for relief from stay.	A104 / B140	0.30	900.00	-	\$270.00
08-04-25	AG	Review and analyze motion for relief from stay filed by M. Baker.	A104 / B140	0.20	500.00	-	\$100.00
08-04-25	CM	Manage documents related to Baker complaint for transmission to buyers.	A110 / B140	0.20	300.00	-	\$60.00
08-04-25	TR	E-mails with DSI team regarding Cavanaugh relief from stay motion (801 W. Napa 802 Studley) (0.1) and Baker relief from stay motion (0.1).	A106 / B140	0.20	675.00	-	\$135.00
08-04-25	TR	Review Cavanaugh relief from stay motion (801 W. Napa 802 Studley) (0.1) and Baker relief from stay motion (0.1).	A104 / B140	0.20	675.00	-	\$135.00
08-05-25	TR	Telephone conference with counsel for Committee and KSMP regarding Sasaki and Cavanaugh relief from stay motions.	A107 / B140	0.90	675.00	-	\$607.50
08-05-25	GA	Emails with Committee and KSMP re motions for relief from stay (0.2); emails with SSL (0.3) and Debtor (0.1) re Baker stay motion; emails with B. Sharp re Sasaki Vineyard stay motion (0.1); call with Committee and KSMP re stay relief (0.9); email S. Daar re RFS properties (0.3).	A108 / B140	1.90	675.00	-	\$1,282.50
08-05-25	DT	Call with KSMP counsel and Committee counsel regarding motions for relief from stay.	A107 / B140	0.90	900.00	-	\$810.00
08-05-25	GA	Revise Sasaki stipulation for relief from stay.	A103 / B140	0.70	675.00	-	\$472.50
08-06-25	TD	Research case law regarding M. Baker relief from stay motion.	A102 / B140	0.70	550.00	-	\$385.00
08-06-25	TD	Draft opposition to M. Baker relief from stay motion.	A103 / B140	0.20	550.00	-	\$110.00
08-12-25	GA	Call with E. McNeilly and J. Rosell re Sasaki stay motions (0.2); emails with B. Levinson (0.1), B. Sharp (0.3) re same.	A108 / B140	0.60	675.00	-	\$405.00
08-12-25	GA	Meet with T. Davis re M. Baker motion for relief from stay.	A105 / B140	0.20	675.00	-	\$135.00
08-12-25	GA	Continue drafting opposition to 8th St motion for relief from stay.	A103 / B140	1.90	675.00	-	\$1,282.50
08-12-25	TD	Discuss M. Baker's relief from stay motion with G. Albert.	A105 / B140	0.20	550.00	-	\$110.00
08-13-25	GA	Emails with KSMP and Committee (0.2) and B. Sharp (0.1) re Sasaki RFS opposition; email J. Simon re CBB stay relief motion (0.1); emails with M. Baker (0.1) and T. Davis (0.1) re motion for relief from stay.	A108 / B140	0.60	675.00	-	\$405.00

08-13-25	TR	E-mails with DSI Team regarding Sasaki motion for relief from automatic stay.	A106 / B140	0.20	675.00	-	\$135.00
08-13-25	TR	E-mails with counsel for KSMP and Committee regarding Sasaki motions for relief from automatic stay.	A107 / B140	0.20	675.00	-	\$135.00
08-14-25	GA	Revise and finalize opposition to Sasaki motion for relief from stay (8th St.).	A103 / B140	0.40	675.00	-	\$270.00
08-14-25	PCH	Finalize Opposition to Sasaki relief from stay for filing (0.2); draft and finalize stipulation to continue Citizens Business Bank's motion for relief from stay for filing (0.7).	A103 / B140	0.90	300.00	-	\$270.00
08-14-25	TR	E-mails with DSI Team regarding Sasaki motion for relief from automatic stay.	A106 / B140	0.10	675.00	-	\$67.50
08-14-25	TR	E-mails with counsel for KSMP and Committee regarding Sasaki motions for relief from automatic stay.	A107 / B140	0.10	675.00	-	\$67.50
08-15-25	TD	Research case law regarding relief from stay.	A102 / B140	0.30	550.00	-	\$165.00
08-17-25	TD	Review and analyze communications with M. Baker (0.7); review M. Baker's state court complaint (0.4).	A104 / B140	1.10	550.00	-	\$605.00
08-17-25	TD	Draft opposition to M. Baker's motion for relief from stay.	A103 / B140	1.00	550.00	-	\$550.00
08-18-25	TD	Research case law regarding M. Baker's relief from stay action.	A102 / B140	0.50	550.00	-	\$275.00
08-18-25	GA	Email J. Rosell re Cavanaugh motion for relief from stay.	A107 / B140	0.10	675.00	-	\$67.50
08-18-25	GA	Revise objection to Baker motion for relief from stay.	A103 / B140	1.10	675.00	-	\$742.50
08-18-25	GA	Emails with T. Davis re Baker opposition.	A105 / B140	0.10	675.00	-	\$67.50
08-18-25	TD	Further draft opposition to M. Baker's relief from stay (1.9); draft declaration in support of same (0.7).	A103 / B140	2.60	550.00	-	\$1,430.00
08-18-25	TD	Attend to emails with G. Albert regarding opposition to relief from stay.	A105 / B140	0.20	550.00	-	\$110.00
08-19-25	TD	Revise opposition to M. Baker's relief from stay motion (0.8); revise declaration in support of the same (0.9).	A103 / B140	1.70	550.00	-	\$935.00
08-19-25	TD	Review communications with M. Baker regarding automatic stay.	A104 / B140	0.30	550.00	-	\$165.00
08-19-25	TD	Draft email to G. Albert regarding draft opposition to M. Baker's relief from stay motion.	A105 / B140	0.30	550.00	-	\$165.00

08-19-25	TD	Research case law regarding sanctions for violation of the automatic stay.	A102 / B140	1.40	550.00	-	\$770.00
08-19-25	GA	Revise objection to Baker motion for relief from stay (0.8); revise objection to Baker stay relief motion (0.2).	A103 / B140	1.00	675.00	-	\$675.00
08-19-25	GA	Draft email to B. Sharp re Baker objection.	A106 / B140	0.20	675.00	-	\$135.00
08-20-25	TD	Research case law related to M. Baker relief from stay motion.	A102 / B140	0.50	550.00	-	\$275.00
08-20-25	TD	Revise opposition to M. Baker relief from stay motion (1.3); revise declaration in support of the same (0.6).	A103 / B140	1.90	550.00	-	\$1,045.00
08-20-25	TR	Review draft opposition to Baker motion for relief from automatic stay.	A104 / B140	0.20	675.00	-	\$135.00
08-20-25	TD	Attend to emails with G. Albert regarding draft pleadings in opposition to M. Baker relief from stay motion (0.3); call with G. Albert regarding the same (0.1).	A105 / B140	0.40	550.00	-	\$220.00
08-20-25	TD	Draft email to B. Sharp regarding draft pleadings in opposition to M. Baker relief from stay motion.	A106 / B140	0.20	550.00	-	\$110.00
08-20-25	GA	Revise opposition to Baker motion for relief from stay.	A103 / B140	0.40	675.00	-	\$270.00
08-20-25	GA	Call (0.1) and emails (0.1) with T. Davis re opposition to Baker motion for relief from stay.	A105 / B140	0.20	675.00	-	\$135.00
08-20-25	AG	Review and analyze opposition to motion for relief from stay by M. Baker.	A104 / B140	0.40	500.00	-	\$200.00
08-21-25	TD	Call with G. Albert regarding opposition to relief from stay motion.	A105 / B140	0.10	550.00	-	\$55.00
08-21-25	TD	Draft supplemental declaration in support of opposition to M. Baker relief from stay motion.	A103 / B140	0.30	550.00	-	\$165.00
08-21-25	GA	Call with T. Davis regarding opposition to relief from stay motion.	A105 / B140	0.10	675.00	-	\$67.50
08-21-25	GA	Emails with B. Sharp and T. Keller (0.2) and M. Baker (0.2) re motion for relief from stay.	A108 / B140	0.40	675.00	-	\$270.00
08-21-25	MW	Finalize Debtors' Preliminary Opposition to Motion for RFS (Baker) and Declaration of G. Albert iso Debtors' Opposition to Motion for RFS (Baker).	A103 / B140	0.30	275.00	-	\$82.50
08-25-25	TD	Research case law regarding M. Baker's relief from stay motion.	A102 / B140	1.80	550.00	-	\$990.00
08-25-25	TD	Draft email to G. Albert regarding case law research regarding M. Baker's relief from stay motion.	A105 / B140	0.20	550.00	-	\$110.00

08-26-25	TD	Discuss M. Baker relief from stay motion with G. Albert.	A105 / B140	0.10	550.00	-	\$55.00
08-26-25	GA	Confer with T. Davis regarding Baker motion for relief from stay.	A105 / B140	0.10	675.00	-	\$67.50
							Subtotal: \$20,112.50

B230 - Financing/Cash Collections

Date	Atty	Description		Hours	Rate	Discount	Total
08-01-25	TSK	Emails with E. Seitz re insurance requirements for adequate protection.	A107 / B230	0.20	1100.00	-	\$220.00
08-29-25	TR	Review updated case budget.	A104 / B230	0.30	675.00	-	\$202.50
08-29-25	TR	E-mails with S. Cuff regarding updated case budget.	A106 / B230	0.20	675.00	-	\$135.00
08-29-25	DT	Review and comment on updated case budget.	A104 / B230	0.30	900.00	-	\$270.00
							Subtotal: \$827.50

B160 - Fee/Employment Applications

Date	Atty	Description		Hours	Rate	Discount	Total
08-04-25	DT	Work on June monthly fee statement.	A103 / B160	1.20	900.00	-	\$1,080.00
08-04-25	CM	Draft July monthly fee statement.	A103 / B160	1.80	300.00	-	\$540.00
08-05-25	DT	Work on KBK June monthly fee statement.	A103 / B160	0.60	900.00	-	\$540.00
08-05-25	MW	Draft KBK June Monthly Fee Statement (0.4); revise interim totals spreadsheet (0.3).	A103 / B160	0.70	275.00	-	\$192.50
08-06-25	CM	Revise July monthly fee statement.	A103 / B160	3.10	300.00	-	\$930.00
08-07-25	TR	Review KBK June monthly fee statement.	A104 / B160	0.20	675.00	-	\$135.00
08-07-25	DT	Finalize KBK June monthly fee statement.	A103 / B160	0.30	900.00	-	\$270.00
08-07-25	CM	Revise July monthly fee statement.	A103 / B160	2.30	300.00	-	\$690.00

08-07-25	MW	Revise KBK June 2025 Monthly Fee Statement.	A103 / B160	0.60	275.00	-	\$165.00
08-08-25	DS	Draft brief in support of KBK second interim fee application.	A103 / B160	1.10	725.00	-	\$797.50
08-08-25	CM	Revise July monthly fee statement.	A103 / B160	1.80	300.00	-	\$540.00
08-12-25	DS	Draft supplemental brief in support of KBK second interim fee application.	A103 / B160	2.20	725.00	-	\$1,595.00
08-12-25	DT	Call with D. Silveira regarding brief in support of KBK second interim fee app.	A105 / B160	0.40	900.00	-	\$360.00
08-12-25	DS	Call with D. Taylor regarding supplemental brief in support of KBK second interim fee application.	A105 / B160	0.40	725.00	-	\$290.00
08-13-25	DS	Draft supplemental brief in support of KBK second interim fee application.	A103 / B160	3.00	725.00	-	\$2,175.00
08-14-25	DS	Draft supplemental brief in support of KBK second interim fee application.	A103 / B160	4.90	725.00	-	\$3,552.50
08-14-25	DT	Review and comment on brief in support of KBK second interim fee application (0.6); work on KBK July monthly fee statement (1.9).	A103 / B160	2.50	900.00	-	\$2,250.00
08-14-25	PCH	Prepare spreadsheet regarding fees related to interdebtor lending, Pineapple Bear transactions, and Windscape subordination agreement for the supplemental brief in support of KBK interim fee application.	A103 / B160	2.10	300.00	-	\$630.00
08-15-25	DS	Revise and finalize supplemental brief in support of KBK second interim fee application.	A103 / B160	1.50	725.00	-	\$1,087.50
08-15-25	DS	Calls (.1 + .2) with D. Taylor regarding supplemental brief in support of KBK second interim fee application.	A105 / B160	0.30	725.00	-	\$217.50
08-15-25	DT	Review and comment on updated drafts of brief in support of KBK second interim fee application.	A103 / B160	0.40	900.00	-	\$360.00
08-15-25	DT	Calls with D. Silveira (.1 + .2) regarding brief in support of KBK second interim fee application.	A105 / B160	0.30	900.00	-	\$270.00
08-15-25	TSK	Review and revise form of KBK supplemental brief in support of second interim fee application.	A103 / B160	0.60	1100.00	-	\$660.00
08-20-25	AG	Review supplemental brief in support of second interim fee application.	A104 / B160	0.30	500.00	-	\$150.00
08-25-25	DT	Finalize July monthly fee statement.	A103 / B160	0.20	900.00	-	\$180.00
08-25-25	TR	Review KBK monthly fee statement.	A104 / B160	0.10	675.00	-	\$67.50

08-28-25	DS	Call with J. Day regarding supplemental brief in support of KBK second interim fee application.	A107 / B160	0.10	725.00	-	\$72.50
08-29-25	AH	Revise July Monthly Fee Statement.	A103 / B160	0.50	275.00	-	\$137.50
Subtotal: \$19,935.00							

B150 - Meetings of and Communications with Creditors

Date	Atty	Description		Hours	Rate	Discount	Total
08-04-25	DT	Review updated draft of investor letter.	A104 / B150	0.20	900.00	-	\$180.00
08-04-25	TR	Review and revise CRO letter to creditors and investors.	A103 / B150	0.10	675.00	-	\$67.50
08-06-25	TR	E-mails with B. Sharp regarding CRO letter to investors.	A106 / B150	0.20	675.00	-	\$135.00
08-06-25	TR	Review and revise CRO letter to investors.	A103 / B150	0.20	675.00	-	\$135.00
08-06-25	TR	E-mails with Verita team regarding posting CRO letter to case website.	A108 / B150	0.10	675.00	-	\$67.50
08-06-25	CM	Revise notice of CRO letter to investors.	A103 / B150	0.10	300.00	-	\$30.00
08-19-25	TR	Telephone call with investor regarding case status.	A108 / B150	0.30	675.00	-	\$202.50
08-20-25	TR	E-mail responding to creditor inquiry.	A108 / B150	0.20	675.00	-	\$135.00
08-20-25	TR	E-mail to Committee counsel regarding creditor inquiry.	A107 / B150	0.10	675.00	-	\$67.50
08-29-25	TR	Telephone call with B. Wilson regarding claims register and noticing issues.	A107 / B150	0.30	675.00	-	\$202.50
Subtotal: \$1,222.50							

B523 - KSMP Chapter 11

Date	Atty	Description		Hours	Rate	Discount	Total
08-04-25	DT	Review Serene declaration re KSMP DIP motion.	A104 / B523	0.10	900.00	-	\$90.00
08-04-25	TR	E-mails with DSI team regarding revised proposed order on KSMP DIP motion.	A106 / B523	0.10	675.00	-	\$67.50

08-04-25	TR	Review revised proposed order on KSMP DIP motion.	A104 / B523	0.10	675.00	-	\$67.50
08-05-25	TR	Confer with D. Taylor regarding hearing on KSMP DIP motion.	A105 / B523	0.10	675.00	-	\$67.50
08-05-25	TR	E-mails with client regarding KSMP bar date motion.	A106 / B523	0.10	675.00	-	\$67.50
08-05-25	DT	Confer with T. Rupp regarding KSMP DIP hearing.	A105 / B523	0.10	900.00	-	\$90.00
08-06-25	DT	Review KSMP bar date motion.	A104 / B523	0.20	900.00	-	\$180.00
08-07-25	TR	Telephone conference with professionals for Committee and KSMP regarding substantive consolidation analysis.	A107 / B523	0.80	675.00	-	\$540.00
08-09-25	TR	E-mails with DSI Team regarding KSMP Schedules and Statements.	A106 / B523	0.10	675.00	-	\$67.50
08-11-25	TR	Review KSMP Schedules and Statements (0.5), KSMP Bar Date Motion (0.5), and KSMP motion to extend removal deadline (0.2).	A104 / B523	1.20	675.00	-	\$810.00
08-11-25	DT	Review KSMP schedules and statements.	A104 / B523	0.30	900.00	-	\$270.00
08-17-25	TR	E-mails with E. Brady regarding KSMP real estate issues.	A107 / B523	0.10	675.00	-	\$67.50
08-18-25	TR	E-mails with M. Bennett regarding KSMP real estate issues.	A106 / B523	0.10	675.00	-	\$67.50
08-19-25	TR	E-mails with E. McNielly regarding insurance policies for KSMP properties.	A107 / B523	0.10	675.00	-	\$67.50
08-19-25	TR	E-mails with M. Bennett regarding insurance policies for KSMP properties.	A106 / B523	0.10	675.00	-	\$67.50
08-20-25	TR	E-mails with B. Sharp regarding KSMP applications to employ real estate brokers.	A106 / B523	0.10	675.00	-	\$67.50
08-22-25	TD	Call with T. Rupp regarding KSMP 341 meeting.	A105 / B523	0.30	550.00	-	\$165.00
08-22-25	TD	Attend KSMP 341 meeting.	A109 / B523	0.30	550.00	-	\$165.00
08-22-25	TR	Telephone call with T. Davis regarding KSMP continued meeting of creditors.	A105 / B523	0.30	675.00	-	\$202.50
08-25-25	DT	Review KSMP revised proposed bar date materials.	A104 / B523	0.10	900.00	-	\$90.00

08-25-25	TR	E-mails with J. Rosell and S. Golden regarding KSMP bar date motion.	A107 / B523	0.20	675.00	-	\$135.00
08-26-25	TR	Appear at August 26 hearing on KSMP bar date motion.	A109 / B523	0.50	675.00	-	\$337.50
08-26-25	TR	Confer with D. Taylor regarding outcome of August 26 hearing on KSMP bar date motion.	A105 / B523	0.10	675.00	-	\$67.50
08-26-25	TR	E-mail to DSI regarding outcome of August 26 hearing on KSMP bar date motion.	A106 / B523	0.10	675.00	-	\$67.50
08-26-25	GA	Confer with D. Taylor regarding continued hearing on KSMP bar date motion.	A105 / B523	0.10	675.00	-	\$67.50
08-26-25	DT	Attend continued hearing on KSMP bar date motion.	A109 / B523	0.50	900.00	-	\$450.00
08-26-25	DT	Confer with T. Rupp (.1) and G. Albert (.1) regarding continued hearing on KSMP bar date motion.	A105 / B523	0.20	900.00	-	\$180.00

Subtotal: \$4,582.50

B185 - Assumption/Rejection of Leases and Contracts

Date	Atty	Description		Hours	Rate	Discount	Total
08-04-25	TR	E-mails with M. Schroedter, counsel for Wash multifamily laundry, regarding contract at 500 Jackson.	A107 / B185	0.10	675.00	-	\$67.50
08-22-25	AG	Draft stipulation and proposed order to extend time to assume or reject headquarters lease.	A103 / B185	0.30	500.00	-	\$150.00
08-25-25	AG	Additional revisions to stipulation to assume or reject headquarters lease.	A103 / B185	0.40	500.00	-	\$200.00
08-28-25	TR	Review third stipulation and proposed order extending time to assume or reject headquarters lease.	A103 / B185	0.20	675.00	-	\$135.00
08-28-25	TR	E-mail to M. Bennett regarding third stipulation and proposed order extending time to assume or reject headquarters lease.	A106 / B185	0.10	675.00	-	\$67.50

Subtotal: \$620.00

B519 - Involuntary Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
08-06-25	DT	Review DOJ response to Mattson renewed motion to modify pre-trial asset restraint.	A104 / B519	0.20	900.00	-	\$180.00
08-13-25	DT	Review order on Mattson motion to modify pretrial asset restraint.	A104 / B519	0.20	900.00	-	\$180.00

08-22-25	DS	Review and analyze Mattson request for relief from preservation order.	A104 / B519	0.10	725.00	-	\$72.50
08-22-25	DT	Review Mattson motion for relief from preservation order.	A104 / B519	0.20	900.00	-	\$180.00
08-22-25	TR	E-mail to B. Sharp regarding K. Mattson motion for relief from preservation order.	A106 / B519	0.20	675.00	-	\$135.00
08-25-25	TR	E-mail to B. Sharp regarding Mattson substitution of counsel.	A106 / B519	0.10	675.00	-	\$67.50
08-25-25	DS	Attention to K. Mattson involuntary case issues.	A104 / B519	0.10	725.00	-	\$72.50
08-27-25	TR	E-mails with S. Golden regarding Mattson preservation motion.	A107 / B519	0.10	675.00	-	\$67.50
08-29-25	DS	Revise opposition to K. Mattson motion for relief from preservation order.	A103 / B519	1.70	725.00	-	\$1,232.50
08-29-25	DT	Review draft objection to Mattson preservation order motion.	A104 / B519	0.20	900.00	-	\$180.00
							Subtotal: \$2,367.50

B130 - Asset Disposition

Date	Atty	Description		Hours	Rate	Discount	Total
08-07-25	TR	E-mails with counsel for Socotra regarding Sojourn sale.	A107 / B130	0.10	675.00	-	\$67.50
08-07-25	TR	E-mails with client regarding inquiry on Sojourn sale.	A106 / B130	0.10	675.00	-	\$67.50
08-07-25	TR	Review Sojourn purchase agreement.	A104 / B130	0.20	675.00	-	\$135.00
08-07-25	DT	Review Sojourn APA.	A104 / B130	0.20	900.00	-	\$180.00
08-08-25	TR	E-mails with B. Sharp regarding Socotra inquiry on Sojourn sale.	A106 / B130	0.10	675.00	-	\$67.50
08-12-25	TR	E-mails with DSI team regarding Sojourn sale.	A106 / B130	0.20	675.00	-	\$135.00
08-12-25	TR	E-mails with counsel for Socotra regarding Sojourn sale.	A107 / B130	0.20	675.00	-	\$135.00
08-21-25	DT	Email E. Held regarding Harrow Cellars.	A106 / B130	0.10	900.00	-	\$90.00

08-29-25	TR	E-mails with B. Sharp regarding claim of former Harrow Cellars bookkeeper.	A106 / B130	0.20	675.00	-	\$135.00
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Subtotal: \$1,012.50

B240 - Tax Issues

Date	Atty	Description		Hours	Rate	Discount	Total
08-07-25	TR	E-mails with J. Rosell regarding investor inquiries for tax documents.	A107 / B240	0.10	675.00	-	\$67.50
08-12-25	DT	Call with FTI and DSI regarding tax issues.	A108 / B240	0.60	900.00	-	\$540.00
08-12-25	TR	Conference with FTI team and B. Sharp regarding tax issues.	A108 / B240	0.60	675.00	-	\$405.00
08-14-25	TSK	Interview S. Katz, Sideman, re support for tax issues.	A108 / B240	0.40	1100.00	-	\$440.00

Subtotal: \$1,452.50

B260 - Board of Directors Matters

Date	Atty	Description		Hours	Rate	Discount	Total
08-08-25	TR	Review and revise draft minutes for July 22 board of directors.	A103 / B260	0.30	675.00	-	\$202.50
08-08-25	DT	Email B. Sharp regarding Board updates.	A106 / B260	0.20	900.00	-	\$180.00
08-16-25	DT	Emails with B. Sharp (.1) and Board (.1) regarding D&O insurance.	A106 / B260	0.20	900.00	-	\$180.00
08-16-25	DT	Email with J. Janes regarding D&O insurance.	A108 / B260	0.10	900.00	-	\$90.00
08-18-25	DT	Emails with Board (.2) and B. Sharp (.2) regarding D&O policy renewal.	A106 / B260	0.40	900.00	-	\$360.00
08-18-25	DT	Email with J. Janes (.1); and call with J. Janes and L. Miller (.2) regarding D&O insurance renewal.	A108 / B260	0.30	900.00	-	\$270.00
08-20-25	DT	Email L. Miller regarding D&O insurance.	A106 / B260	0.10	900.00	-	\$90.00
08-27-25	DT	Emails with Board re D&O insurance.	A106 / B260	0.20	900.00	-	\$180.00
08-29-25	TR	E-mails with B. Sharp regarding meeting of board of directors.	A106 / B260	0.10	675.00	-	\$67.50

08-29-25	DT	Emails with DSI regarding next Board meeting.	A106 / B260	0.20	900.00	-	\$180.00
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Subtotal: \$1,800.00

B520 - US Trustee Inquiries

Date	Atty	Description		Hours	Rate	Discount	Total
08-13-25	TR	E-mails with US Trustee analyst regarding quarterly fees.	A108 / B520	0.10	675.00	-	\$67.50
08-13-25	TR	E-mails with S. Cuff regarding quarterly UST fees.	A106 / B520	0.10	675.00	-	\$67.50

Subtotal: \$135.00

B500 - Committee Communications and Information Requests

Date	Atty	Description		Hours	Rate	Discount	Total
08-13-25	TR	E-mails with counsel for California Bank of Commerce and Committee regarding Committee discovery request.	A107 / B500	0.10	675.00	-	\$67.50
08-26-25	TR	E-mails with B. Sharp regarding second amended appointment of Committee.	A106 / B500	0.10	675.00	-	\$67.50

Subtotal: \$135.00

B502 - Financial Filings

Date	Atty	Description		Hours	Rate	Discount	Total
08-19-25	TR	E-mails with S. Cuff regarding monthly operating reports.	A106 / B502	0.10	675.00	-	\$67.50
08-22-25	TR	E-mails with DSI team regarding July operating reports.	A106 / B502	0.10	675.00	-	\$67.50
08-25-25	PCH	Revise 61 July monthly operating reports.	A103 / B502	2.00	300.00	-	\$600.00
08-26-25	PCH	Continue revising July monthly operating reports.	A103 / B502	0.40	300.00	-	\$120.00
08-27-25	DT	Review LeFever Mattson and Home Tax July MORs.	A104 / B502	0.20	900.00	-	\$180.00
08-27-25	PCH	Finalize July monthly operating reports for filing.	A103 / B502	2.50	300.00	-	\$750.00
08-27-25	TR	Review July operating reports.	A104 / B502	1.40	675.00	-	\$945.00

08-27-25	TR	E-mails with DSI team regarding July operating reports.	A106 / B502	0.10	675.00	-	\$67.50
08-29-25	TR	E-mails with S. Cuff regarding amended statements and schedules.	A106 / B502	0.20	675.00	-	\$135.00
							Subtotal: \$2,932.50

B514 - Settlement/Mediation

Date	Atty	Description		Hours	Rate	Discount	Total
08-19-25	GA	Draft email to B. Sharp re mediation.	A106 / B514	0.70	675.00	-	\$472.50
08-19-25	GA	Call with D. Grassgreen and J. Rosell re mediation.	A108 / B514	0.60	675.00	-	\$405.00
08-21-25	GA	Emails with B. Sharp (0.2), J. Rosell (0.1) and S. Daar (0.4) re Socotra agreement and mediation.	A108 / B514	0.70	675.00	-	\$472.50
08-21-25	GA	Call with A. Giang re mediation stipulation and order.	A105 / B514	0.40	675.00	-	\$270.00
08-21-25	AG	Call (0.4) and emails (0.1 + 0.1) with G. Albert regarding mediation stipulation.	A105 / B514	0.60	500.00	-	\$300.00
08-21-25	AG	Draft (2.3) and revise (0.5) mediation stipulation and Bogdanoff declaration in support of mediation stipulation (0.9).	A103 / B514	3.70	500.00	-	\$1,850.00
08-21-25	GA	Revise stipulated mediation order.	A103 / B514	1.90	675.00	-	\$1,282.50
08-22-25	GA	Revise mediation stipulation (1.4); revise Bogdanoff declaration (0.8).	A103 / B514	2.20	675.00	-	\$1,485.00
08-25-25	GA	Call with D. Taylor re mediation stipulation.	A105 / B514	0.10	675.00	-	\$67.50
08-25-25	DT	Call with G. Albert regarding Socotra stipulation.	A105 / B514	0.10	900.00	-	\$90.00
08-25-25	GA	Revise mediation stipulation and Bogdanoff declaration.	A103 / B514	0.70	675.00	-	\$472.50
08-25-25	GA	Emails with KSMP and Committee re mediation.	A107 / B514	0.20	675.00	-	\$135.00
08-25-25	AG	Review and analyze draft of mediation stipulation and declaration to be circulated to parties.	A104 / B514	0.20	500.00	-	\$100.00
							Subtotal: \$7,402.50

B195 - Non-Working Travel

Date	Atty	Description		Hours	Rate	Discount	Total
08-22-25	DT	Travel to (.7) and from (.7) Oakland Bankruptcy Court for Aug. 22 hearing.	A111 / B195	1.40	900.00	-	\$1,260.00

Subtotal: \$1,260.00

Expenses

08-01-25	MW	eScribers Invoice No. 1195561 (August 1, 2025 hearing transcript).	E101	1.00	270.10	-	\$270.10
08-06-25	CM	eScribers Invoice No. 1196267 (August 5, 2025 hearing transcript).	E101	1.00	255.50	-	\$255.50
08-20-25	AH	eScribers Invoice No. 1202442 (August 15, 2025 hearing transcript).	E101	19.00	7.30	-	\$138.70
08-20-25	AH	eScribers Invoice No. 1202597 (August 15, 2025 hearing transcript).	E101	24.00	7.30	-	\$175.20
08-22-25	AH	eScribers Invoice No. 1204700 (August 20, 2025 hearing transcript).	E101	46.00	7.30	-	\$335.80
08-28-25	AH	eScribers Invoice No. 1207747 (August 22, 2025 hearing transcript).	E101	98.00	7.30	-	\$715.40

Expenses Subtotal: \$1,890.70

Discount	\$4,415.00
Subtotal	\$329,010.70
Tax	\$0.00
Total	\$329,010.70
Payment	\$0.00
Balance Owing	\$329,010.70

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alex Hahn	AH	2.00	275.00	\$550.00
Alice Giang	AG	7.40	500.00	\$0.00
Alice Giang	AG	99.80	500.00	\$49,900.00
Colin Mitsuoka	CM	11.80	300.00	\$3,540.00
Dara Silveira	DS	25.60	725.00	\$18,560.00
David Taylor	DT	76.40	900.00	\$68,760.00
Gabrielle Albert	GA	107.80	675.00	\$72,765.00
Marian Walker	MW	47.00	275.00	\$12,925.00
Priscila Chen-Hsu	PCH	16.20	300.00	\$4,860.00
Thomas Rupp	TR	83.60	675.00	\$56,430.00
Tobias Keller	TSK	6.60	1,100.00	\$7,260.00
Tyler Davis	TD	1.30	550.00	\$0.00
Tyler Davis	TD	57.40	550.00	\$31,570.00
Total		542.90		\$327,120.00

Task Code Summary

Task Code	Hours	Amount
B120 - Asset Analysis and Recovery	2.50	1,777.50
B130 - Asset Disposition	1.40	1,012.50
B140 - Relief from Stay/Adequate Protection Proceedings	33.90	20,112.50
B150 - Meetings of and Communications with Creditors	1.80	1,222.50
B160 - Fee/Employment Applications	33.50	19,935.00
B185 - Assumption/Rejection of Leases and Contracts	1.10	620.00
B190 - Other Contested Matters (excluding assumption/rejection motions)	37.40	25,860.00
B195 - Non-Working Travel	1.40	1,260.00
B230 - Financing/Cash Collections	1.00	827.50
B240 - Tax Issues	1.70	1,452.50
B250 - Real Estate	242.20	131,555.00
B260 - Board of Directors Matters	2.10	1,800.00
B320 - Plan and Disclosure Statement (including Business Plan)	64.60	47,365.00
B110 - Case Administration	46.50	29,247.50
B500 - Committee Communications and Information Requests	0.20	135.00
B501 - Compensation of Professionals/Others	2.30	902.50
B502 - Financial Filings	7.00	2,932.50
B504 - Hearings	39.40	23,827.50
B507 - Retention of Professionals/Others	1.10	787.50
B514 - Settlement/Mediation	12.10	7,402.50
B519 - Involuntary Proceedings	3.10	2,367.50
B520 - US Trustee Inquiries	0.20	135.00
B523 - KSMP Chapter 11	6.40	4,582.50
Total	542.90	\$327,120.00

Please make all checks payable to: Keller Benvenutti Kim LLP

Wire instructions:
 Bank Name/Address: Wells Fargo Bank, N.A.
 Routing #: 121000248
 Name/Account #: KELLER & BENVENUTTI LLP/8966907050
 SWIFT: WFBIUS6WFFX