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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.

In re

KS MATTSON PARTNERS, LP,

Debtor.

Lead Case No. 24-10545 (CN)

(Jointly Administered)

Chapter 11

**COVER SHEET TO THIRD INTERIM
FEE APPLICATION OF KELLER
BENVENUTTI KIM LLP AS
COUNSEL FOR THE DEBTORS AND
DEBTORS IN POSSESSION FOR
ALLOWANCE AND PAYMENT OF
COMPENSATION AND
REIMBURSEMENT OF EXPENSES
FOR THE PERIOD MAY 1, 2025,
THROUGH AUGUST 31, 2025**

Date: TBD

Time: TBD

Place: **(In Person or Via Zoom)**

United States Bankruptcy Court
1300 Clay Street, Courtroom 215
Oakland, CA 94612

Objection Deadline: TBD

¹ The last four digits of LeFever Mattson's tax identification number are 7537. The last four digits of the tax identification number for KS Mattson Partners, LP ("KSMP") are 5060. KSMP's address for service is c/o Stapleton Group, 514 Via de la Valle, Solana Beach, CA 92075. The address for service on LeFever Mattson and all other Debtors is 6359 Auburn Blvd., Suite B, Citrus Heights, CA 9562. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://veritaglobal.net/IM>

1 Name of Applicant: Keller Benvenuti Kim LLP
2 Authorized to Provide
3 Professional Services to: LeFever Mattson, a California corporation, *et al.*
4 Petition Dates: August 6, 2024; September 12, 2024; October 2, 2024²
5 Retention Date: August 6, 2024, by Order dated October 21, 2024
6 Interim Fee Period: May 1, 2025, through August 31, 2025
7 Prior Applications: Second Interim Fee Application [Dkt. No. 1547]
8 First Interim Fee Application [Dkt. No. 837]
9 This is an: X interim _____ final application.
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26 ² One Debtor, Windscape Apartments, LLC, filed a chapter 11 petition in this Court on
27 August 6, 2024 (the “Windscape Petition Date”). LeFever Mattson and 57 other Debtors filed
28 chapter 11 petitions in this Court on September 12, 2024 (the “LeFever Mattson Petition Date”).
Two Debtors, Pinewood Condominiums, LP and Ponderosa Pines, LP, filed chapter 11 petitions
in this Court on October 2, 2024 (the “Pinewood-Ponderosa Petition Date,” and, together with the
Windscape Petition Date and the LeFever Mattson Petition Date, the “Petition Dates”).

Interim Application Summary	
Name of Applicant	Keller Benvenutti Kim LLP
Name of Client	LeFever Mattson, a California corporation, <i>et al.</i>
Time period covered by Interim Application	May 1, 2025, through August 31, 2025
Total compensation sought during Application Period	\$1,328,090.00 ¹
Total expenses sought during Application Period	\$3,978.90
Petition Dates	August 6, 2024; September 12, 2024; October 2, 2024
Retention Date	August 6, 2024
Date of order approving employment	October 21, 2024 [Docket No. 179]
Total compensation allowed by interim order to date	\$2,308,062.00
Total expenses allowed by interim order to date	\$11,811.75
Blended rate in the Interim Application for all attorneys	\$690.68
Blended rate in the Interim Application for all timekeepers	\$639.61
Compensation sought in the Interim Application already paid pursuant to a monthly compensation certificate but not yet allowed	\$0
Expenses sought in the Interim Application already paid pursuant to a monthly compensation certificate but not yet allowed	\$0
Number of professionals included in Interim Application	12
Number of professionals billing fewer than 15 hours to the case during the Application Period	2
Are any rates higher than those approved or disclosed at retention	Yes. KBK generally increases fees on an annual basis and most recently did so effective January 1, 2025 [Dkt. No. 498].

¹ This amount reflects a voluntary reduction of \$29,570 in fees, as detailed in paragraph 10 below.

SUMMARY OF MONTHLY FEE STATEMENTS

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses	Holdback Fees Requested
July 15, 2025 [Dkt. No. 1732]	May 1, 2025 – May 31, 2025	\$319,185.00	\$379.60	\$255,348.00	\$379.60	\$63,837.00
August 8, 2025 [Dkt. No. 1977]	June 1, 2025 – June 30, 2025	\$300,855.00	\$491.07	\$240,684.00	\$491.07	\$60,171.00
August 26, 2025 [Dkt. No. 2096]	July 1, 2025 – July 31, 2025	\$410,500.00	\$1,217.53	\$328,400.00	\$1,217.53	\$82,100.00
September 25, 2025 [Dkt. No. 2412]	August 1, 2025 – August 31, 2025	\$327,120.00	\$1,890.70	\$261,696.00	\$1,890.70	\$65,424.00
Total:		\$1,357,660.00	\$3,978.90	\$1,086,128.00	\$3,978.90	\$271,532.00

Summary of Any Objections to Monthly Fee Statements: None.

**THIRD INTERIM FEE APPLICATION OF KELLER BENVENUTTI KIM LLP
AS COUNSEL FOR THE DEBTORS AND DEBTORS IN POSSESSION
(May 1, 2025 – August 31, 2025)**

CUMULATIVE COMPENSATION BY PROFESSIONAL

NAME OF PROFESSIONAL:	POSITION	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS	FEES
Tobias S. Keller	Partner	1990	\$1,100	22.1	\$24,310.00
Traci Shafroth	Partner	2007	\$850	0.6	\$510.00
David Taylor	Partner	2006	\$900	326.1	\$293,490.00
Dara Silveira	Partner	2010	\$725	319.5	\$231,637.50
Thomas B. Rupp	Senior Counsel	2011	\$675	376.0	\$253,800.00
Gabrielle L. Albert	Senior Counsel	1997	\$675	377.1	\$254,542.50
Alice Giang	Associate	2021	\$500	247.7	\$123,850.00
Alice Giang	Associate	2021	\$0 ¹	15.6	\$0.00
Tyler Davis	Associate	2021	\$550	125.5	\$69,025.00
Tyler Davis	Associate	2021	\$0	1.3	\$0.00
Colin Mitsuoka	Paralegal Trainee	N/A	\$300	94.7	\$28,410.00
Priscila Chen Hsu	Paralegal Trainee	N/A	\$300	68.4	\$20,520.00
Marian Walker	Paralegal Trainee	N/A	\$275	99.8	\$27,445.00
Alex Hahn	Paralegal Trainee	N/A	\$275	2	\$550.00
Total:			\$639.61 (blended hourly rate for all timekeepers)	2,076.4	\$1,328,090.00²

¹ This rate represents certain time entries that were discounted by 100% by the Firm.

² This amount reflects a voluntary reduction of \$29,570 in fees, as detailed in paragraph 10 below.

CUMULATIVE COMPENSATION BY PROJECT CATEGORY

Task Code	ACTIVITY	Hours	Amount
B110	Case Administration	192.0	\$121,712.50
B120	Asset Analysis and Recovery	12.6	\$7,417.50
B130	Asset Disposition	22.2	\$13,987.50
B140	Relief from Stay/Adequate Protection Proceedings	56.1	\$32,575.00
B150	Meeting of and Communications with Creditors	10.6	\$6,927.50
B160	Fee/Employment Applications	87.9	\$46,115.00
B185	Assumption/Rejection of Leases and Contracts	3.4	\$1,947.50
B190	Other Contested Matters (excluding assumption/rejection motions)	149.3	\$100,657.50
B195	Non-Working Travel	2.8	\$2,520.00
B210	Business Operations	7.2	\$4,977.50
B230	Financing/Cash Collections	49.5	\$39,932.50
B240	Tax Issues	5.0	\$3,995.00
B250	Real Estate	689.4	\$403,300.00
B260	Board of Directors Matters	27.7	\$21,637.5
B310	Claims Administration and Objections	4.9	\$3,802.50
B320	Plan and Disclosure Statement (including Business Plan)	202.4	\$143,877.50
B500	Committee Communications and Information Requests	34.3	\$25,497.50
B501	Compensation of Professionals/Others	47.0	\$26,587.50
B502	Financial Filings	33.2	\$12,890.00
B504	Hearings	99.5	\$62,342.50
B505	Employee and Employment Matters	2.7	\$1,822.50
B507	Retention of Professionals/Others	8.6	\$4,995.00
B511	Discovery	5.9	\$2,355.00
B514	Settlement/Mediation	14.3	\$9,000.00
B519	Involuntary Proceedings	222.2	\$164,420.00
B520	US Trustee Inquiries	0.3	\$202.50
B523	KSMP Chapter 11	85.4	\$62,595.00
	Expenses	N/A	\$3,978.90
Total		2,076.4	\$1,332,068.90¹

¹ This amount reflects a voluntary reduction of \$29,570 in fees, as detailed in paragraph 10 below.

CUMULATIVE EXPENSE SUMMARY

Expense Category	Service Provider (if applicable)	Total Expenses
Transcripts	eScribers	\$3,978.90
TOTAL		\$3,978.90

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Keller Benvenuti Kim LLP (the “Applicant” or “KBK”), counsel to LeFever Mattson, a California corporation, and certain of its affiliates who are debtors and debtors in possession (collectively, the “Debtors”)² in the above-captioned chapter 11 cases (the “Chapter 11 Cases”), hereby submits its Third Interim Fee Application (the “Interim Application”), for an order, in substantially the form attached hereto as **Exhibit A**, pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the *Guidelines for Compensation and Expense Reimbursement of Professionals and Trustees* (the “Northern District Guidelines”), the Bankruptcy Local Rules for the Northern District of California (the “Local Rules”), and 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”) entered by the Court on November 18, 2024, for interim approval and allowance of (i) compensation for professional services rendered to the Debtors from May 1, 2025, through and including August 31, 2025 (the “Interim Fee Period”), and (ii) reimbursement of expenses incurred in connection with such services; and, in support thereof, respectfully represents as follows:

PRELIMINARY STATEMENT

1. Since the Windscape Petition Date and the effective date of KBK’s retention by the Debtors on August 6, 2024, KBK has been actively engaged in all aspects of these Chapter 11 Cases. Since its retention, KBK has worked with the Debtors and other professionals retained by the Debtors to administer these Chapter 11 Cases, secure sufficient post-petition financing and funding for the Debtors to administer the estates, prepare for the marketing and sale of the Debtors’ real property, communicate and negotiate with the Debtors’ various stakeholders and parties in interest, and propose a plan of liquidation for the benefit of the Debtors’ stakeholders.

2. These efforts have required KBK to work closely with the Debtors and their other professionals on a large and complex set of issues affecting the 61 Debtors and their approximately 176 properties. KBK has also worked with counsel and other advisors for the official committee

² Unless otherwise stated herein, “Debtors” excludes KSMP.

of unsecured creditors (the “Committee”), the Debtors’ post-petition secured lender, the U.S. Trustee, and other parties in interest, always with the goal of efficiently administering these Chapter 11 Cases and maximizing the value of the Debtors’ estates.

3. The Interim Application is based upon the points and authorities cited herein, the Declaration of David A. Taylor filed concurrently herewith, the exhibits attached hereto, the pleadings, papers, and records on file in these cases, and any evidence or argument that the Court may entertain at the time of the hearing on the Interim Application.

JURISDICTION

4. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334, the *Order Referring Bankruptcy Cases and Proceedings to Bankruptcy Judges*, General Order 24 (N.D. Cal.), and Rule 5011-1(a) of the Local Rules. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

CASE BACKGROUND AND STATUS

A. General Background

5. Debtor Windscape Apartments, LLC, filed its chapter 11 petition on August 6, 2024. Fifty-eight Debtors, including LeFever Mattson, filed their chapter 11 petitions on September 12, 2024. Debtors Pinewood Condominiums, LP, and Ponderosa Pines, LP, filed their chapter 11 petitions on October 2, 2024.

6. The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The United States Trustee appointed the Committee in these Chapter 11 Cases on October 9, 2024, [Dkt. No. 135] and amended its appointment on November 25, 2024 [Dkt. No. 368], and on August 26, 2025 [Dkt. No. 2104], confirming that the Committee would be the official committee in the KSMP Chapter 11 Case. No trustee or examiner has been appointed in these Chapter 11 Cases.

7. On October 15, 2025, the Debtors (including KSMP, and excluding Live Oak Investments, LP) and the Committee filed the *First Amended Joint Chapter 11 Plan of Liquidation* [Docket No. 2561] (the “Plan”); the *Amended Disclosure Statement in Support of First Amended*

1 *Joint Chapter 11 Plan of Liquidation* [Docket No. 2567] (the “Disclosure Statement”); the *Notice*
2 *of Filing Joint Investigation Report and Summary of Global Settlement* [Docket No. 2568] (the
3 “Investigation Report,” and, together with the Plan and Disclosure Statement, as such documents
4 may be further amended, modified, or supplemented, including all supplements, exhibits, and
5 schedules thereto, the “Plan Documents”); and the *Amended Joint Motion of Debtors and Official*
6 *Committee of Unsecured Creditors for an Order (I) Approving the Plan Summary and Disclosure*
7 *Statement; (II) Scheduling Hearing on Confirmation of Plan and Approving the Form and Manner*
8 *of Service of the Hearing Notice; (III) Establishing Procedures for the Solicitation and Tabulation*
9 *of Votes on Plan; (IV) The Estimation of Investor Claims and Interests Solely for Voting Purposes;*
10 *and (V) Approving Related Matters* [Docket No. 2569] (the “Solicitation Procedures Motion”),
11 which is currently set for hearing on November 19, 2025.

12 8. Additional background information on these Chapter 11 Cases is present in the
13 *Declaration of Bradley D. Sharp in Support of Chapter 11 Petitions and First Day Motions* (the
14 “First Day Declaration”) [Dkt. No. 5].

15
16 **B. Summary of Professional Compensation and Reimbursement of Expenses Requested**

17 9. By this Interim Application, the Applicant seeks interim allowance of
18 compensation in the amount of **\$1,328,090.00** and reimbursement of actual and necessary expenses
19 in the amount of **\$3,978.90**, for a total allowance of **\$1,332,068.90** for the Interim Period. Attached
20 herewith as **Exhibit B** is an accurate and complete copy of an itemized statement detailing all fees
21 and expenses accrued during the Interim Fee Period.

22 10. The fees sought in this Interim Application reflect a voluntary reduction of all fees
23 associated with KBK’s work on the *Motion of Debtors for Order (I) Authorizing Post-Petition*
24 *Interdebtor Lending Pursuant to Section 364 of the Bankruptcy Code; (II) Granting Administrative*
25 *Expense Claims; and (III) Granting Related Relief*, which was filed on June 20, 2025 [Dkt. No.
26 1588] and withdrawn on July 21, 2025 [Dkt. No. 1783]. This voluntary reduction was in the
27 amount of \$29,570, comprised of \$18,967.50 of KBK’s approved fees for the period June 1 – 30,
28 2025 [Dkt. No. 1977] and \$10,602.50 of KBK’s approved fees for the period July 1 – 31, 2025

[Dkt. No. 2096]. The reductions are from the following project categories: B230 (Financing/Cash Collections), reduced by 39.3 hours and \$27,275.00 in fees and B260 (Board of Directors Matters), reduced by 3.4 hours and \$2,295.00 in fees.

11. All services for which KBK requests compensation were performed for or on behalf of the Debtors. KBK has received no promises for payment from any source other than the Debtors for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Interim Application.

12. There is no agreement or understanding between KBK and any other person other than the partners of KBK for the sharing of compensation to be received for services rendered in these Chapter 11 Cases. KBK has not yet been paid for any fees or expenses incurred during the Interim Fee Period.³

13. KBK has billed the Debtors in accordance with its existing billing rates and procedures in effect during the Interim Fee Period. These rates are the same rates KBK charges for services rendered by its attorneys and paraprofessionals in comparable matters and are reasonable given the compensation charged by comparably skilled practitioners in similar matters in both the California and national markets. The Summary Sheet filed herewith contains tables listing the KBK attorneys and paraprofessionals who have performed services for the Debtors during the Interim Fee Period, including their job titles, hourly rates, aggregate numbers of hours worked in this matter, and, for attorneys, the year in which each professional was licensed to practice law.⁴ The Summary Sheet also contains a table summarizing the hours worked by KBK's attorneys and paraprofessionals broken down by project billing code. KBK maintains computerized time records, which have been filed on the docket with KBK's monthly fee

³ As of the date of filing this Interim Application, the Applicant has submitted its Certificates of No Objection regarding its monthly fee statements for the Interim Fee Period, but it has not yet been paid the approved amounts.

⁴ One senior KBK attorney had minimal time billed in these Chapter 11 Cases. Far from being a transitory biller, her time was limited to minimize fees while still benefitting from their knowledge and expertise.

statements and furnished to the Debtors and the U.S. Trustee. The Debtors have reviewed the Interim Application and approved the fees and expenses requested herein.

14. To the extent that time or disbursement charges for services rendered or disbursements incurred relate to the Interim Fee Period but were not processed prior to the preparation of this Application, KBK reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application.

**SUMMARY OF SERVICES PERFORMED
BY KBK DURING THE INTERIM FEE PERIOD**

15. During the Interim Fee Period, KBK professionals expended 2,076.4 hours on behalf of the Debtors. Of this, 668.3 hours were expended by KBK partners, 753.1 hours were expended by KBK senior counsel, 390.1 hours were expended by KBK associates, and 264.9 hours were expended by paraprofessionals.

16. In accordance with the Interim Fee Order, the Northern District Guidelines, and the Local Rules, KBK has classified the services performed into the 27 specific categories set forth below. KBK has attempted to place the services provided in the category that best relates to such services; however, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. The following summary of services rendered during the Interim Fee Period is not intended to be a detailed description of the work performed. Rather, it merely highlights certain project billing categories in which KBK rendered significant services and identifies some of the issues KBK was required to address.

A. Case Administration

Fees: \$121,712.50; Total Hours: 192.0

17. During the Interim Fee Period, KBK conducted weekly internal team meetings and weekly meetings with the Debtors' management to discuss case status and strategy for upcoming hearings and filings, to ensure that KBK team members were updated on case-related matters on which they were working, to coordinate pending workstreams, and to increase the efficiency of KBK's representation of the Debtors. Additionally, KBK team members routinely stayed in close communication with each other and with the Debtors' management regarding the day-to-day

management of the Chapter 11 Cases. KBK team members also provided advice to the Debtors' management and other professionals on many other miscellaneous issues that are not neatly captured in the other categories herein.

B. Asset Analysis and Recovery

Fees: \$7,417.50; Total Hours: 12.6

18. During the Interim Fee Period, KBK attorneys conferred with collections counsel and Committee counsel and commented on the terms and form of a draft settlement agreement in a collections matter on behalf of one of the Debtors.

C. Asset Disposition

Fees: \$13,987.50; Total Hours: 22.2

19. During the Interim Fee Period, KBK conferred internally and with the Debtors' management, personnel, and professionals regarding potential strategies for the disposition of the Debtors' assets, including non-Debtor entities owned by Debtor LeFever Mattson.

D. Relief from Stay/Adequate Protection Proceedings

Fees: \$32,575.00; Total Hours: 56.1

20. During the Interim Fee Period, KBK attorneys provided guidance to the Debtors concerning various motions by interested parties for relief from the automatic stay, and drafted responses and stipulations with respect to those motions.

E. Meeting of and Communications with Creditors

Fees: \$6,927.50; Total Hours: 10.6

21. During the Interim Fee Period, KBK attorneys promptly responded to the inquiries of the Debtors' secured and unsecured creditors (including individual investors in the Debtors) related the Chapter 11 Cases. KBK also reviewed and commented on letters from the Debtors' Chief Restructuring Officer to investors.

F. Fee/Employment Applications

Fees: \$46,115.00; Total Hours: 87.9

22. During the Interim Fee Period, KBK attorneys prepared and filed KBK's monthly fee statements for the months of April 2025, May 2025, and June 2025, and prepared, filed, and

1 filed a supplemental brief in support of KBK's second interim fee application, which the Court
2 granted with modifications on September 16, 2025 [Dkt. No. 2358].

3 **G. Assumption/Rejection of Leases and Contracts**

4 **Fees: \$1,947.50; Total Hours: 3.4**

5 23. During the Interim Fee Period, KBK attorneys communicated with the Debtors'
6 management and the Committee regarding the potential assumption or rejection of certain leases,
7 and drafted and filed a stipulation to extend time to assume or reject the Headquarters Lease, which
8 the Court approved on September 5, 2025 [Dkt. No. 2223].

9 **H. Other Contested Matters (excluding assumption/rejection motions)**

10 **Fees: \$100,657.50; Total Hours: 149.3**

11 24. During the Interim Period, KBK attorneys communicated with various attorneys
12 and parties regarding litigation matters and potential litigation matters in which one or more of the
13 Debtors was a party or had an interest. KBK attorneys researched, drafted, and filed an opposition
14 to a motion to appoint a trustee for one of the Debtors, and appeared at hearings on that motion.
15 KBK attorneys also addressed third-party document requests and considered, analyzed, and made
16 recommendations to the client regarding privilege issues related thereto. KBK attorneys also
17 prepared a motion to further extend the Debtors' deadline to file notices of removal [Dkt. No.
18 1910], which the Court granted on August 26, 2025 [Dkt. No. 2099].

19 **I. Non-Working Travel**

20 **Fees: \$2,520.00; Total Hours: 2.8**

21 25. A KBK attorney traveled to and from the Bankruptcy Court for the hearings of July
22 11, 2025 and August 22, 2025.

23 **J. Business Operations**

24 **Fees: \$4,977.50; Total Hours: 7.2**

25 26. During the Interim Fee Period, KBK attorneys consulted with the Debtors'
26 management on bankruptcy law implications as to miscellaneous matters related to the ongoing
27 operations of the Debtors and their non-Debtor affiliates.
28

K. Financing/Cash Collections

Fees: \$39,932.50; Total Hours: 49.5

27. During the Interim Fee Period, KBK attorneys conferred and negotiated with many of Debtors' secured lenders, frequently related to Court-approved cash collateral stipulations. KBK also conferred internally and with the Debtors' management, personnel, and other professionals regarding the above. Additionally, KBK advised the Debtors on the potential for supplemental debtor-in-possession financing.

L. Tax Issues

Fees: \$3,995.00; Total Hours: 5.0

28. During the Interim Fee Period, KBK attorneys consulted with the Debtors' management, the Debtors' tax professionals, and Committee counsel regarding various tax issues that may impact the estates and stakeholder recoveries.

M. Real Estate

Fees: \$403,300.00; Total Hours: 689.4

29. KBK attorneys advised on all aspects of the real estate sales process, including broker employment applications, bid procedures, lien issues, insurance issues, sale notices, purchase and sale agreements, offers and acceptances, and sale closings. On a transaction-by-transaction basis over the course of dozens of sale transactions, KBK attorneys communicated and coordinated with the Debtors' other relevant professionals, the title company, purchasers, and creditors to help ensure an efficient and value-maximizing sale effort for each property. KBK attorneys also provided general information to stakeholders and Committee counsel regarding the process and strategy for this critical aspect of the Chapter 11 Cases.

N. Board of Directors Matters

Fees: \$21,637.5; Total Hours: 27.7

30. During the Interim Period, KBK attorneys regularly communicated with and advised the Debtors' management regarding the progress of the Chapter 11 Cases, management of legal and strategic issues within the Chapter 11 Cases, and other matters. KBK attorneys also

1 prepared for and participated in regular meetings of the LeFever Mattson board of directors, during
2 which KBK attorneys gave legal advice to the board and management.

3 **O. Claims Administration and Objections**

4 **Fees: \$3,802.50; Total Hours: 4.9**

5 31. During the Interim Fee Period, KBK attorneys conferred with and provided
6 information to stakeholders regarding potential claims against the Debtors' estates, and related
7 matters.

8 **P. Plan and Disclosure Statement (including Business Plan)**

9 **Fees: \$143,877.50; Total Hours: 202.4**

10 32. During the Interim Fee Period, KBK attorneys prepared and filed two motions to
11 extend the Debtors' Plan exclusive periods, which the Court granted on May 28, 2025 [Dkt. No.
12 1522] and (except with respect to Debtor Live Oak Investments, LP) on August 26, 2025 [Dkt.
13 No. 2100], respectively. KBK attorneys conducted legal research on issues pertinent to Plan
14 development, including those relating to Ponzi schemes and potential substantive consolidation;
15 negotiated and finalized the *Term Sheet for Global Settlement and Plan of Liquidation*, filed on
16 July 14, 2025 [Dkt. No. 1724]; and worked collaboratively with counsel for the Committee in the
17 drafting of the *Joint Chapter 11 Plan of Liquidation*, filed on September 5, 2025 [Dkt. No. 2226],
18 the *Disclosure Statement in Support of Chapter 11 Plan of Liquidation*, filed on September 17,
19 2025 [Dkt. No. 2364], and related documents. KBK attorneys also conferred regularly with
20 Committee counsel and reported to and advised the Debtors' management regarding the above
21 work.

22 **Q. Committee Communications and Information Requests**

23 **Fees: \$25,497.50; Total Hours: 34.3**

24 33. During the Interim Fee Period, KBK worked closely with Committee counsel to
25 address various legal and operational matters arising in connection with the Chapter 11 Cases.
26 KBK attended various calls with Committee counsel to ensure coordination with the Committee
27 on the progress of the Chapter 11 Cases, and the Debtors responded promptly and comprehensively
28 to the Committee's numerous requests for information and documents.

R. Compensation of Professionals/Others

Fees: \$26,587.50; Total Hours: 47.0

34. During the Interim Fee Period, KBK attorneys consulted with and assisted other professionals retained in the Chapter 11 Cases in the preparation of their monthly fee statements and interim fee applications as part of organizing and ensuring an overall efficient process for the review and approval of fees in the Chapter 11 Cases.

S. Financial Filings

Fees: \$12,890.00; Total Hours: 33.2

35. During the Interim Fee Period, KBK attorneys and paraprofessionals worked with the Debtors' financial advisors on the review, preparation, and filing of the Debtors' monthly operating reports and amended operating reports. KBK attorneys also responded to inquiries from the Debtors' management and other professionals regarding these filings. These filings are required by the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules.

T. Hearings

Fees: \$62,342.50; Total Hours: 99.5

36. KBK attorneys prepared for and appeared at three hearings before the Court in May 2025, two hearings in June 2025, three hearings in July 2025, and six hearings in August 2025. These hearings involved status conferences as well as motions practice on various issues in the Chapter 11 Cases. KBK also conferred internally and with the Debtors and their other professionals and communicated with Court staff with respect to these hearings.

U. Employee and Employment Matters

Fees: \$1,822.50; Total Hours: 2.7

37. During the Interim Fee Period, KBK attorneys advised on and negotiated the claims of a former employee and reviewed and advised on separation letters and agreements for employees.

V. Retention of Professionals/Others

Fees: \$4,995.00; Total Hours: 8.6

38. During the Interim Fee Period, KBK consulted with the Debtors' management and the Committee in connection with, and prepared and filed applications seeking approval of, the retention of the Buchalter and Slote law firms, and worked on amendments to the scope of the retention of Marcus & Millichap. All of these applications were approved by the Court.

W. Discovery

Fees: \$2,355.00; Total Hours: 5.9

39. During the Interim Fee Period, KBK staff managed aspects of the review and production of documents to the Committee, and KBK attorneys discussed deposition strategy.

X. Settlement/Mediation

Fees: \$9,000.00; Total Hours: 14.3

40. During the Interim Fee Period, KBK attorneys consulted internally and with the client regarding, and drafted and revised, a stipulation, which later became a motion, regarding employment of a mediator for a dispute with one of the Debtors' secured lenders.

Y. Involuntary Proceedings

Fees: \$164,420.00; Total Hours: 222.2

41. During the Interim Fee Period, KBK attorneys, in close consultation with Committee counsel, continued to prosecute involuntary chapter 11 petitions (the "Involuntary Cases") against Kenneth W. Mattson and KS Mattson Partners, LP ("KSMP"). KBK attorneys responded to discovery requests in the Involuntary Cases, prepared for and appeared at hearings regarding the preservation orders entered in the Involuntary Cases, and negotiated with counsel for KSMP and Mr. Mattson regarding their potential consent to the involuntary petitions. Ultimately, KSMP stipulated to an order for relief that was entered by the Bankruptcy Court on June 9, 2025 [Case No. 24-10715; Dkt No. 131], and Mr. Mattson stipulated to an order for relief that was entered by the Bankruptcy Court on September 5, 2025 [Case No. 24-10714; Dkt. No. 127].

Z. US Trustee Inquiries

Fees: \$202.50; Total Hours: 0.3

42. During the Interim Fee Period, KBK attorneys communicated with the client and the US Trustee analyst regarding quarterly US Trustee fees.

AA. KSMP Chapter 11

Fees: \$62,595.00; Total Hours: 85.4

43. During the Interim Fee Period, and after the Bankruptcy Court entered the stipulated order for relief in the KSMP Involuntary Case on June 9, 2025 [Case No. 24-10715; Dkt No. 131], KBK attorneys communicated regularly with KSMP's new chapter 11 counsel and the Committee regarding the potential substantive consolidation of KSMP and LeFever Mattson, and provided information for and advised on the Committee's motion to substantively consolidate the two entities. KBK attorneys also monitored the docket and reviewed key pleadings in the KSMP chapter 11 case.

ACTUAL AND NECESSARY DISBURSEMENTS

44. As is its typical practice in chapter 11 cases, KBK advanced costs on behalf of the Debtors in connection with the discharge of the duties described in the Interim Application. During the Interim Fee Period, KBK incurred a total of **\$3,978.90** in expenses. The expenses consisted of costs for hearing transcripts. These expenses are reasonable and necessary for the administration of these Chapter 11 Cases. Receipts for all significant expenses have been provided to the Debtors.

LEGAL BASIS FOR INTERIM COMPENSATION

45. The professional services for which KBK requests interim allowance of compensation and reimbursement of expenses were rendered and incurred in connection with these Chapter 11 Cases in the discharge of KBK's professional responsibilities as attorneys for the Debtors. KBK's services have been necessary and beneficial to the Debtors, their estates, their secured and unsecured creditors, and other parties in interest.

46. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, KBK respectfully submits that the amount requested by KBK is fair and reasonable given the complexity of these Chapter 11 Cases, the time expended, the nature and extent of the services rendered, the value of such services, and the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, KBK has reviewed the requirements of the Interim Fee

Order and the Northern District Guidelines, and believes that the Interim Application complies with all of them.

AVAILABLE FUNDS

47. The Applicant understands that the Debtors' estates either have or, pending sales of the Debtors' real properties, soon will have sufficient funds available to pay the fees and costs sought herein.

NOTICE

Notice of the Interim Application has been provided to parties in interest in accordance with the procedures set forth in the Interim Fee Order. KBK submits that, in view of the facts and circumstances of the Chapter 11 Cases, such notice is sufficient, and no other or further notice need be provided.

CONCLUSION

KBK respectfully requests an interim allowance of **\$1,328,090.00** as compensation to KBK for fees, and an interim allowance of **\$3,978.90** as reimbursement to KBK for actual and necessary expenses, for a total interim allowance of **\$1,332,068.90**; and for such other and further relief as this Court deems proper.

Dated: October 29, 2025

KELLER BENVENUTTI KIM LLP

By: /s/ David A. Taylor

David A. Taylor

Attorneys for the Debtors and Debtors in Possession

KELLER BENVENUTTI KIM LLP
101 MONTGOMERY STREET, SUITE 1950
SAN FRANCISCO, CALIFORNIA 94104

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Exhibit A
(Proposed Order)

KELLER BENVENUTTI KIM LLP
TOBIAS S. KELLER (Cal. Bar No. 151445)
(tkeller@kbbkllp.com)
DAVID A. TAYLOR (Cal. Bar No. 247433)
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Facsimile: (650) 636-9251

*Attorneys for the Debtors and
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SANTA ROSA DIVISION**

In re:

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

Debtors.

Lead Case No. 24-10545 (CN)
(Jointly Administered)
Chapter 11

**[PROPOSED] ORDER GRANTING
THIRD INTERIM FEE
APPLICATION OF KELLER
BENVENUTTI KIM LLP AS
COUNSEL FOR THE DEBTORS AND
DEBTORS IN POSSESSION FOR
ALLOWANCE AND PAYMENT OF
COMPENSATION AND
REIMBURSEMENT OF EXPENSES
FOR THE PERIOD MAY 1, 2025,
THROUGH AUGUST 31, 2025**

In re:

KS MATTSON PARTNERS, LP,

Debtor.

Date: TBD
Time: TBD
Place: **(In Person or Via Zoom)**
United States Bankruptcy Court
1300 Clay Street, Courtroom 215
Oakland, CA 94612

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/LM>.

Upon consideration of the *Third Interim Fee Application of Keller Benvenutti Kim LLP as Counsel for the Debtors and Debtors in Possession for Allowance and Payment of Compensation and Reimbursement of Expenses for the Period May 1, 2025, through August 31, 2025* (the “Interim Application”); and this Court having jurisdiction to consider the Interim Application and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334, the *Order Referring Bankruptcy Cases and Proceedings to Bankruptcy Judges*, General Order 24 (N.D. Cal), and Rule 5011-1(a) of the Bankruptcy Local Rules for the United States District Court for the Northern District of California; and consideration of the Interim Application and the requested relief being a core proceeding pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Interim Application having been provided; and this Court having reviewed the Interim Application and the Taylor Declaration; and, upon the record and all of the proceedings had before the Court; and this Court having found and determined that the relief sought in the Interim Application is in the best interests of the Debtors, their estates, creditors, and all the parties in interest, and that the legal and factual bases set forth in the Interim Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Interim Application is granted as provided herein.
2. KBK is awarded an interim allowance of its compensation for professional services rendered in the amount of **\$1,332,068.90**, consisting of **\$1,328,090.00** of fees (which reflects a **\$29,570.00** voluntary fee reduction as described in the Interim Application), and reimbursement of **\$3,978.90** of actual and necessary expenses incurred during the Interim Fee Period.
3. The Debtors are authorized and directed to pay KBK the balance due on account of fees and expenses awarded and allowed under this Order, or **\$1,332,068.90**.
4. The Court shall retain jurisdiction to determine any controversy arising in connection with this Order.

**** END OF ORDER ****

KELLER BENVENUTTI KIM LLP
101 MONTGOMERY STREET, SUITE 1950
SAN FRANCISCO, CALIFORNIA 94104

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Exhibit B
(Itemized Billing Statements)

KELLER BENVENUTTI KIM LLP
TOBIAS S. KELLER (Cal. Bar No. 151445)
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DAVID A. TAYLOR (Cal. Bar No. 247433)
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Facsimile: (650) 636-9251

*Attorneys for the Debtors and
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SANTA ROSA DIVISION**

In re:

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

Debtors.

Lead Case No. 24-10545 (CN)

(Jointly Administered)

Chapter 11

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

Objection Deadline: July 25, 2025

¹ The last four digits of LeFever Mattson's tax identification number are 7537. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://veritaglobal.net/LM>. The address for service on the Debtors is 6359 Auburn Blvd., Suite B, Citrus Heights, CA 95621.

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, hereby files its Monthly Professional Fee Statement for the period of May 1, 2025, through May 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**”)¹ 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 May 1, 2025, through May 31, 2025, are as follows:

Period	Fees	Expenses	Total
May 1, 2025 – May 31, 2025	\$319,185.00	\$379.60	\$319,564.60
Net Total Allowed Payments this Statement Period: (80% of Fees and 100% of Costs)	\$255,348.00	\$379.60	\$255,727.60

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 July 25, 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 Capitalized terms not otherwise defined herein shall have the meanings 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: July 15, 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 Benvenuti Kim LLP
101 Montgomery St, Ste 1950
San Francisco, CA 94104

Invoice #: 3511
Date: 07-14-2025

LeFever Mattson, Inc.

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

B519 - Involuntary Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	DS	Confer with T. Rupp regarding involuntary cases.	A105 / B519	0.50	725.00	-	\$362.50
05-01-25	DS	Draft responses to Mattson interrogatories.	A103 / B519	0.70	725.00	-	\$507.50
05-01-25	DS	Research regarding discovery conference procedures.	A102 / B519	0.60	725.00	-	\$435.00
05-01-25	TR	Confer with D. Silveira regarding KSMP strategy.	A105 / B519	0.50	675.00	-	\$337.50
05-01-25	DT	Call with M. Bostick regarding KSMP negotiations.	A107 / B519	0.40	900.00	-	\$360.00
05-01-25	DT	Email client regarding conversation with KSMP counsel.	A106 / B519	0.20	900.00	-	\$180.00
05-02-25	DS	Draft responses to Mattson RFPs.	A103 / B519	2.50	725.00	-	\$1,812.50
05-03-25	DS	Draft responses to Mattson RFPs.	A103 / B519	0.70	725.00	-	\$507.50
05-03-25	DT	Email B. Sharp regarding preservation order.	A106 / B519	0.10	900.00	-	\$90.00
05-03-25	DT	Email M. Bostick regarding preservation order.	A107 / B519	0.10	900.00	-	\$90.00

05-04-25	DS	Draft responses to Mattson RFAs (1.2) and interrogatories (1.9).	A103 / B519	3.10	725.00	-	\$2,247.50
05-04-25	DT	Review and revise draft responses to Mattson discovery requests.	A103 / B519	0.90	900.00	-	\$810.00
05-05-25	DS	Revise responses to Mattson discovery requests (1); draft responses to KSMP interrogatories (1) and requests for production (.9).	A103 / B519	2.90	725.00	-	\$2,102.50
05-05-25	DS	Emails with M. Bennett regarding Windtree discovery responses.	A108 / B519	0.10	725.00	-	\$72.50
05-05-25	DS	Call with D. Taylor regarding responses to Mattson written discovery.	A105 / B519	0.60	725.00	-	\$435.00
05-05-25	CM	Draft responses to KSMP requests for production and interrogatories.	A103 / B519	0.40	300.00	-	\$120.00
05-05-25	DT	Call with D. Silveira regarding responses to discovery requests.	A105 / B519	0.60	900.00	-	\$540.00
05-05-25	DT	Review documents relevant to discovery request responses.	A104 / B519	0.50	900.00	-	\$450.00
05-06-25	DS	Confer with D. Taylor regarding Mattson and KSMP discovery responses.	A105 / B519	0.30	725.00	-	\$217.50
05-06-25	DT	Confer with D. Silveira regarding responses to discovery requests.	A105 / B519	0.30	900.00	-	\$270.00
05-06-25	DT	Call with F. Crombie regarding discovery responses.	A107 / B519	0.10	900.00	-	\$90.00
05-06-25	DT	Review updated drafts of discovery responses.	A104 / B519	0.50	900.00	-	\$450.00
05-06-25	DS	Draft responses to KSMP RFPs (1.5) and interrogatories (2.2).	A103 / B519	3.70	725.00	-	\$2,682.50
05-06-25	DS	Emails with B. Sharp regarding Mattson discovery responses (0.1); call with M. Bennett regarding responses to KSMP discovery requests (0.6).	A106 / B519	0.70	725.00	-	\$507.50
05-06-25	DS	Emails with M. Bostick (.2) and chambers (.2) regarding K. Mattson deposition.	A108 / B519	0.40	725.00	-	\$290.00
05-07-25	DS	Draft email memorandum regarding K. Mattson deposition (.3); draft Windtree RFP (.6) and interrogatory (.7) responses; revise LeFever Mattson interrogatory responses (.5).	A103 / B519	2.10	725.00	-	\$1,522.50
05-07-25	DS	Call with D. Taylor regarding Mattson and KSMP discovery responses.	A105 / B519	0.30	725.00	-	\$217.50
05-07-25	DS	Emails with B. Sharp (.1), M. Bennett (.1), and B. Comfort (.1) regarding Windtree discovery responses.	A106 / B519	0.30	725.00	-	\$217.50

05-07-25	DT	Revise Windtree discovery responses.	A103 / B519	0.80	900.00	-	\$720.00
05-07-25	DT	Call with F. Crombie regarding discovery responses.	A107 / B519	0.10	900.00	-	\$90.00
05-07-25	DT	Call with D. Silveira regarding discovery responses.	A105 / B519	0.30	900.00	-	\$270.00
05-08-25	TR	Telephone call with D. Taylor regarding KSMP strategy.	A105 / B519	0.10	675.00	-	\$67.50
05-08-25	TR	Telephone conference with Mattson counsel and other professionals regarding bankruptcy planning (0.8). Follow-up call with Committee counsel (0.3).	A107 / B519	1.10	675.00	-	\$742.50
05-08-25	DS	Call with Fennemore, Stapleton, and Committee regarding KSMP chapter 11 planning (.8); follow-up call (partial) with Committee regarding same (.2); meet and confer call with M. Bostick, M. Fairbank, and D. Taylor regarding K. Mattson deposition (.4); call with S. Golden regarding same (.3).	A108 / B519	1.70	725.00	-	\$1,232.50
05-08-25	DS	Confer with D. Taylor regarding discovery issues.	A105 / B519	0.20	725.00	-	\$145.00
05-08-25	DT	Email (.1) and confer (.2) with D. Silveira re discovery issues; confer with T. Rupp regarding involuntary proceedings (.1).	A105 / B519	0.40	900.00	-	\$360.00
05-08-25	DT	Call with B. Sharp regarding KSMP negotiations.	A106 / B519	0.20	900.00	-	\$180.00
05-08-25	DT	Call with KSMP counsel and Committee counsel regarding KSPM negotiations (.8); follow-up call with Committee counsel (.3); meet and confer with Fennemore regarding Mattson deposition (.4); call with D. Hollenberg regarding involuntary proceedings (.1).	A107 / B519	1.60	900.00	-	\$1,440.00
05-08-25	DS	Revise and finalize LeFever Mattson interrogatories (1) and RFPs (1.1) and Windtree interrogatories (.8) and RFPs (1.3).	A103 / B519	4.20	725.00	-	\$3,045.00
05-09-25	TR	Telephone call with D. Taylor regarding KSMP strategy.	A105 / B519	0.30	675.00	-	\$202.50
05-09-25	TR	Review and revise draft KSMP and Mattson preservation orders.	A103 / B519	0.20	675.00	-	\$135.00
05-09-25	DT	Emails with Committee counsel regarding KSMP negotiations.	A107 / B519	0.30	900.00	-	\$270.00
05-09-25	DT	Prepare for continued hearing on 303(f) motion for preservation order.	A101 / B519	0.20	900.00	-	\$180.00
05-09-25	DT	Call with T. Rupp regarding involuntary proceedings (.3); emails with T. Rupp and D. Silveira regarding KSMP negotiations (.1).	A105 / B519	0.40	900.00	-	\$360.00

05-10-25	TR	Review and revise draft KSMP and Mattson preservation orders (0.2). Draft memo regarding issues with potential KSMP DIP lending (2.2).	A103 / B519	2.40	675.00	-	\$1,620.00
05-10-25	DT	Draft revised preservation orders.	A103 / B519	0.40	900.00	-	\$360.00
05-10-25	DT	Email with T. Rupp re KSMP financing efforts.	A105 / B519	0.10	900.00	-	\$90.00
05-11-25	DT	Email Fennemore regarding draft revised preservation orders.	A107 / B519	0.10	900.00	-	\$90.00
05-12-25	DT	Review KSMP DIP term sheet.	A104 / B519	0.20	900.00	-	\$180.00
05-12-25	DT	Call with D. Silveira regarding document review and production.	A105 / B519	0.50	900.00	-	\$450.00
05-12-25	DS	Call with D. Taylor regarding discovery issues.	A105 / B519	0.50	725.00	-	\$362.50
05-12-25	DS	Review and analyze documents for RFP responses.	A104 / B519	0.80	725.00	-	\$580.00
05-13-25	TR	Review and revise draft preservation orders.	A103 / B519	0.20	675.00	-	\$135.00
05-13-25	DS	Call with S. Golden (.3) and emails with M. Fairbank (.1) regarding K. Mattson deposition.	A107 / B519	0.40	725.00	-	\$290.00
05-13-25	CM	Draft tracker of involuntary cases RFPs.	A103 / B519	0.90	300.00	-	\$270.00
05-13-25	DT	Revise preservation orders.	A103 / B519	0.20	900.00	-	\$180.00
05-13-25	DS	Review and analyze documents for production in response to Mattson and KSMP RFPs.	A104 / B519	1.00	725.00	-	\$725.00
05-13-25	DS	Draft outline of K. Mattson deposition.	A103 / B519	2.60	725.00	-	\$1,885.00
05-14-25	TR	Telephone conference with counsel for Committee and Mattson Parties regarding resolution of involuntary petitions (0.6). Follow up call with Committee counsel (0.1).	A107 / B519	0.70	675.00	-	\$472.50
05-14-25	TR	Review and revise preservation orders.	A103 / B519	0.10	675.00	-	\$67.50
05-14-25	DT	Call with Committee counsel and KSMP counsel regarding KSMP negotiations (.6); follow-up call with Committee counsel regarding same (.1).	A107 / B519	0.70	900.00	-	\$630.00
05-14-25	DT	Finalize revised preservation orders.	A103 / B519	0.20	900.00	-	\$180.00

05-14-25	CM	Confer with D. Silveira regarding documents responsive to RFPs.	A105 / B519	0.30	300.00	-	\$90.00
05-14-25	CM	Research and manage documents responsive to RFPs.	A110 / B519	2.80	300.00	-	\$840.00
05-14-25	DS	Review and analyze documents for production in response to RFPs.	A104 / B519	1.30	725.00	-	\$942.50
05-14-25	DS	Call with C. Mitsuoka regarding document production in response to RFPs.	A105 / B519	0.30	725.00	-	\$217.50
05-14-25	DS	Draft K. Mattson deposition outline.	A103 / B519	0.70	725.00	-	\$507.50
05-15-25	CM	Confer with D. Silveira regarding document production.	A105 / B519	0.10	300.00	-	\$30.00
05-15-25	CM	Further research and management of documents responsive to RFPs.	A102 / B519	0.90	300.00	-	\$270.00
05-15-25	DT	Confer with D. Silveira regarding involuntary proceedings.	A105 / B519	0.30	900.00	-	\$270.00
05-15-25	DT	Email M. Fairbank regarding KSMP negotiations.	A107 / B519	0.10	900.00	-	\$90.00
05-15-25	DS	Review and analyze documents to be produced in response to Mattson and KSMP RFPs.	A104 / B519	2.50	725.00	-	\$1,812.50
05-15-25	DS	Draft Mattson order of proof.	A103 / B519	0.70	725.00	-	\$507.50
05-15-25	DS	Conferences with D. Taylor (.3) and C. Mitsuoka (.1) regarding document production.	A105 / B519	0.40	725.00	-	\$290.00
05-16-25	TR	Telephone conference with counsel for Serene and Committee regarding DIP lending to KSMP.	A107 / B519	0.90	675.00	-	\$607.50
05-16-25	DT	Email with B. Sharp regarding KSMP negotiations.	A106 / B519	0.10	900.00	-	\$90.00
05-16-25	DT	Call with V. Rubinstein, Committee counsel, and T. Rupp regarding KSMP DIP financing options.	A107 / B519	0.90	900.00	-	\$810.00
05-16-25	DS	Review and analyze documents for production in response to RFPs.	A104 / B519	3.60	725.00	-	\$2,610.00
05-16-25	DS	Prepare for deposition of K. Mattson.	A101 / B519	0.40	725.00	-	\$290.00
05-19-25	DS	Conferences with D. Taylor (.2) and C. Mitsuoka (.3) regarding discovery in involuntary cases.	A105 / B519	0.50	725.00	-	\$362.50

05-19-25	DS	Call with M. Bostick and D. Taylor regarding discovery in involuntary cases.	A107 / B519	0.40	725.00	-	\$290.00
05-19-25	DS	Review and analyze documents for production in response to RFPs.	A104 / B519	2.00	725.00	-	\$1,450.00
05-19-25	CM	Call with D. Silveira regarding discovery issues.	A105 / B519	0.30	300.00	-	\$90.00
05-19-25	DT	Call with D. Silveira regarding KSMP negotiations.	A105 / B519	0.20	900.00	-	\$180.00
05-19-25	DT	Call with M. Bostick and D. Silveira regarding KSMP negotiations (.4); calls with S. Golden (.2) and J. Rosell (.2) regarding same.	A107 / B519	0.80	900.00	-	\$720.00
05-19-25	DT	Email B. Sharp regarding status of KSMP negotiations.	A106 / B519	0.20	900.00	-	\$180.00
05-20-25	DS	Review and analyze documents for production in response to RFPs.	A104 / B519	1.60	725.00	-	\$1,160.00
05-20-25	DS	Emails (.1) and call (.9) with M. Bennett and B. Comfort (partial) regarding Windtree documents for RFP responses.	A106 / B519	1.00	725.00	-	\$725.00
05-20-25	DS	Confer with D. Taylor regarding involuntary proceedings.	A105 / B519	0.10	725.00	-	\$72.50
05-20-25	DT	Call with M. Bostick regarding KSMP negotiations.	A107 / B519	0.20	900.00	-	\$180.00
05-20-25	DT	Confer with D. Silveira regarding involuntary proceedings.	A105 / B519	0.10	900.00	-	\$90.00
05-21-25	DS	Review and analyze documents for production in response to RFPs (.5); review and analyze Mattson (.1) and KSMP (.1) certificates of compliance with preservation orders.	A104 / B519	0.70	725.00	-	\$507.50
05-21-25	DT	Email B. Sharp regarding KSMP negotiations.	A106 / B519	0.20	900.00	-	\$180.00
05-21-25	DT	Call with M. Bostick regarding KSMP negotiations (0.2); emails with Mattson counsel regarding Thursday meeting (0.1).	A107 / B519	0.30	900.00	-	\$270.00
05-21-25	DT	Review KSMP and Mattson compliance declarations.	A104 / B519	0.10	900.00	-	\$90.00
05-21-25	DS	Call with D. Taylor regarding involuntary cases.	A105 / B519	0.10	725.00	-	\$72.50
05-22-25	DS	Call with D. Taylor and T. Rupp regarding Mattson / KSMP negotiations.	A105 / B519	0.10	725.00	-	\$72.50
05-22-25	TR	E-mails with B. Sharp and S. Cuff regarding K. Mattson arrest.	A106 / B519	0.20	675.00	-	\$135.00

05-22-25	TSK	Read Mattson indictment.	A104 / B519	0.30	1100.00	-	\$330.00
05-22-25	DT	Call with J. Rosell regarding KSMP negotiations (.1); meet with counsel for Mattson, KSMP, and Committee regarding KSMP / Mattson negotiations (2.1).	A107 / B519	2.20	900.00	-	\$1,980.00
05-22-25	DT	Call with D. Silveira and T. Rupp regarding Mattson / KSMP negotiations.	A105 / B519	0.10	900.00	-	\$90.00
05-22-25	TR	Call with D. Silveira and D. Taylor regarding Mattson / KSMP negotiations.	A105 / B519	0.10	675.00	-	\$67.50
05-22-25	DT	Email B. Sharp regarding Mattson / KSMP negotiations.	A106 / B519	0.10	900.00	-	\$90.00
05-22-25	DT	Review SEC complaint against Mattson (.4) and Mattson indictment (.4).	A104 / B519	0.80	900.00	-	\$720.00
05-22-25	DS	Review and analyze indictment, SEC complaint, and news articles regarding K. Mattson arrest (1); review and analyze documents for production in response to RFPs (.6).	A104 / B519	1.60	725.00	-	\$1,160.00
05-22-25	DS	Calls (.1 + .3) with S. Golden regarding K. Mattson arrest; meet with KSMP, Committee, and K. Mattson counsel regarding involuntary cases (2.1).	A107 / B519	2.50	725.00	-	\$1,812.50
05-23-25	DS	Call with S. Golden regarding involuntary cases.	A107 / B519	0.40	725.00	-	\$290.00
05-23-25	DS	Attention to discovery issues in involuntary cases surrounding K. Mattson arrest and indictment.	A101 / B519	3.50	725.00	-	\$2,537.50
05-23-25	DT	Review Mattson detention motion.	A104 / B519	0.20	900.00	-	\$180.00
05-24-25	TR	Review SEC complaint and DOJ indictment against K. Mattson.	A104 / B519	0.80	675.00	-	\$540.00
05-25-25	DT	Email with Committee counsel regarding KSMP negotiations.	A107 / B519	0.20	900.00	-	\$180.00
05-25-25	DT	Email with B. Sharp regarding KSMP negotiations.	A106 / B519	0.10	900.00	-	\$90.00
05-26-25	DS	Call with Committee counsel and D. Taylor regarding KSMP and K. Mattson bankruptcy planning (1); follow-up call with S. Golden regarding same (.1).	A107 / B519	1.10	725.00	-	\$797.50
05-26-25	DS	Call with D. Taylor regarding KSMP and K. Mattson bankruptcy planning.	A105 / B519	0.20	725.00	-	\$145.00
05-26-25	DT	Call with Committee counsel and D. Silveira regarding KSMP negotiations.	A107 / B519	1.00	900.00	-	\$900.00

05-26-25	DT	Call with D. Silveira regarding KSMP negotiations.	A105 / B519	0.20	900.00	-	\$180.00
05-26-25	DT	Email B. Sharp regarding KSMP negotiations.	A106 / B519	0.20	900.00	-	\$180.00
05-27-25	DS	Emails with B. Sharp regarding discovery stay with KSMP and K. Mattson.	A106 / B519	0.10	725.00	-	\$72.50
05-27-25	DS	Call with S. Golden, J. Fiero (partial), and D. Taylor regarding involuntary cases (.5); call with S. Golden regarding same (.4); emails with M. Fairbank regarding discovery stay with KSMP and K. Mattson (.2); call with Fennemore, M. Meyers, and Committee regarding KSMP and K. Mattson entry into bankruptcy (.7); follow-up call with Committee regarding same (.9).	A107 / B519	2.70	725.00	-	\$1,957.50
05-27-25	DT	Confer with D. Silveira regarding involuntary proceedings (.2 + .1 +.2 +.2).	A105 / B519	0.70	900.00	-	\$630.00
05-27-25	DT	Call with counsel for KSMP and Mattson regarding negotiated entry into chapter 11 (0.7); calls with Committee counsel regarding KSMP negotiations (.5 + .9).	A107 / B519	2.10	900.00	-	\$1,890.00
05-27-25	DT	Attention to KSMP proposed terms and potential counters.	A104 / B519	0.30	900.00	-	\$270.00
05-27-25	DS	Draft stipulation regarding KSMP and K. Mattson entry into bankruptcy.	A103 / B519	2.50	725.00	-	\$1,812.50
05-27-25	DS	Conferences (.2 + .1 +.2 +.2) with D. Taylor regarding involuntary cases.	A105 / B519	0.70	725.00	-	\$507.50
05-28-25	DT	Emails with Committee counsel regarding KSMP negotiations.	A107 / B519	0.20	900.00	-	\$180.00
05-28-25	DT	Call with D. Silveira regarding KSMP negotiations (0.4); emails with D. Silveira regarding KSMP negotiations (0.1).	A105 / B519	0.50	900.00	-	\$450.00
05-28-25	DS	Revise stipulation regarding KSMP and K. Mattson entry into bankruptcy (1.2); draft email memorandum regarding same (1).	A104 / B519	2.20	725.00	-	\$1,595.00
05-28-25	DS	Attend K. Mattson detention hearing.	A109 / B519	5.50	725.00	-	\$3,987.50
05-28-25	DS	Call with D. Taylor regarding detention hearing, and KSMP/K. Mattson bankruptcy planning.	A105 / B519	0.40	725.00	-	\$290.00
05-28-25	DS	Call with S. Golden regarding K. Mattson detention hearing and KSMP/K. Mattson bankruptcy planning.	A107 / B519	0.40	725.00	-	\$290.00
05-29-25	DT	Call with B. Sharp and D. Silveira regarding KSMP negotiations (.3); email B. Sharp regarding same (.1).	A106 / B519	0.40	900.00	-	\$360.00
05-29-25	DT	Confer with D. Silveira regarding KSMP negotiations (.2 + .2).	A105 / B519	0.40	900.00	-	\$360.00

05-29-25	DT	Call with DOJ and Committee counsel regarding involuntary proceedings.	A108 / B519	0.80	900.00	-	\$720.00
05-29-25	DT	Outline themes for potential trustee motion.	A103 / B519	0.40	900.00	-	\$360.00
05-29-25	DT	Review drafts of updated stipulation regarding KSMP and Mattson consent to entry into chapter 11.	A104 / B519	0.20	900.00	-	\$180.00
05-29-25	DT	Call with M. Bostick regarding KSMP negotiations.	A107 / B519	0.50	900.00	-	\$450.00
05-29-25	DS	Research for motion for gap period chapter 11 trustee.	A102 / B519	1.70	725.00	-	\$1,232.50
05-29-25	DS	Draft stipulation (1) and order (.5) regarding KSMP and K. Mattson entry into chapter 11; draft motion for chapter 11 trustee (1.3).	A103 / B519	2.80	725.00	-	\$2,030.00
05-29-25	DS	Call with B. Sharp and D. Taylor (partial) regarding KSMP and K. Mattson bankruptcy planning.	A106 / B519	0.40	725.00	-	\$290.00
05-29-25	DS	Call with DOJ and Committee regarding involuntary cases.	A108 / B519	0.80	725.00	-	\$580.00
05-29-25	DS	Conferences (.2 + .2) with D. Taylor regarding KSMP negotiations.	A105 / B519	0.40	725.00	-	\$290.00
05-30-25	DS	Research for motion to appoint chapter 11 trustee.	A103 / B519	2.00	725.00	-	\$1,450.00
05-30-25	DS	Emails with B. Comfort regarding RFP responses.	A106 / B519	0.10	725.00	-	\$72.50
05-30-25	DT	Call with D. Hollenberg regarding involuntary proceedings.	A107 / B519	0.20	900.00	-	\$180.00
05-30-25	DT	Legal research regarding gap period trustees.	A102 / B519	0.30	900.00	-	\$270.00
05-31-25	DS	Draft chapter 11 trustee motion.	A103 / B519	3.10	725.00	-	\$2,247.50
							Subtotal: \$90,310.00

B320 - Plan and Disclosure Statement (including Business Plan)

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	DS	Research regarding limitations on claim disallowance through chapter 11 plans.	A102 / B320	1.40	725.00	-	\$1,015.00
05-01-25	DS	Confer with D. Taylor regarding plan issues.	A105 / B320	0.40	725.00	-	\$290.00

05-01-25	TR	Confer with D. Taylor regarding plan issues.	A105 / B320	0.10	675.00	-	\$67.50
05-01-25	TR	E-mails with FTI team regarding motion to extend plan exclusive periods.	A108 / B320	0.10	675.00	-	\$67.50
05-01-25	TR	Review and revise Sharp declaration in support of motion to extend exclusive periods.	A103 / B320	0.30	675.00	-	\$202.50
05-01-25	AG	Review and comment on revisions to declaration in support of motion to extend exclusive periods.	A104 / B320	0.20	500.00	-	\$100.00
05-01-25	AG	Email to T. Rupp regarding comments to revisions to declaration in support of motion to extend exclusive periods.	A105 / B320	0.10	500.00	-	\$50.00
05-01-25	DT	Confer with T. Rupp (.1) and D. Silveira (.4) regarding Plan issues.	A105 / B320	0.50	900.00	-	\$450.00
05-01-25	DT	Review PFI matter pleadings regarding Ponzi finding.	A104 / B320	0.20	900.00	-	\$180.00
05-02-25	TR	E-mails with B. Sharp regarding motion to extend exclusivity periods.	A106 / B320	1.30	675.00	-	\$877.50
05-02-25	TR	Review and revise motion to extend exclusivity periods.	A103 / B320	1.30	675.00	-	\$877.50
05-02-25	PCH	Finalize motion to extend plan exclusive periods.	A103 / B320	0.80	300.00	-	\$240.00
05-05-25	DT	Call with J. Rosell regarding Plan issues.	A107 / B320	0.10	900.00	-	\$90.00
05-06-25	DT	Call with J. Rosell regarding Plan issues.	A107 / B320	0.30	900.00	-	\$270.00
05-11-25	TR	Draft joint plan of liquidation.	A103 / B320	3.20	675.00	-	\$2,160.00
05-12-25	TR	Review Committee markup to plan term sheet.	A104 / B320	0.30	675.00	-	\$202.50
05-12-25	DT	Analyze Committee edits to Plan term sheet.	A104 / B320	0.30	900.00	-	\$270.00
05-12-25	TSK	Review and analyze Committee markup to term sheet.	A104 / B320	0.30	1100.00	-	\$330.00
05-13-25	DS	Confer with D. Taylor regarding plan issues.	A105 / B320	0.20	725.00	-	\$145.00
05-13-25	AG	Begin drafting reply in support of motion to extend exclusive periods.	A103 / B320	0.30	500.00	-	\$150.00

05-13-25	AG	Review and analyze plan term sheet dated 4.27.25.	A104 / B320	0.40	500.00	-	\$200.00
05-13-25	DS	Call with Committee regarding plan issues.	A107 / B320	1.10	725.00	-	\$797.50
05-13-25	DT	Call with Committee counsel regarding Plan term sheet.	A107 / B320	1.20	900.00	-	\$1,080.00
05-13-25	TR	Telephone conference with Committee counsel regarding Plan term sheet.	A107 / B320	1.20	675.00	-	\$810.00
05-13-25	DT	Confer with T. Rupp (.1) and D. Silveira (.2) regarding Plan.	A105 / B320	0.30	900.00	-	\$270.00
05-13-25	TR	Confer with D. Taylor regarding Plan.	A105 / B320	0.10	675.00	-	\$67.50
05-13-25	DS	Review and analyze PSZJ revisions to plan term sheet.	A104 / B320	0.20	725.00	-	\$145.00
05-14-25	TSK	Check California statutes regarding corporate authorities required where Bankruptcy Court issues orders.	A102 / B320	0.30	1100.00	-	\$330.00
05-19-25	DS	Call with Committee professionals and DSI regarding Ponzi considerations.	A108 / B320	0.50	725.00	-	\$362.50
05-19-25	CM	Revise Orders on Motions to Extend Exclusivity and Removal Deadline.	A103 / B320	0.20	300.00	-	\$60.00
05-19-25	DT	Call with Committee professionals and DSI regarding Ponzi considerations.	A107 / B320	0.50	900.00	-	\$450.00
05-20-25	DS	Call with S. Golden, J. Rosell, D. Taylor, and T. Rupp regarding plan issues.	A108 / B320	0.70	725.00	-	\$507.50
05-20-25	TR	Telephone conference with Committee regarding plan issues.	A107 / B320	0.70	675.00	-	\$472.50
05-20-25	TR	Draft chapter 11 liquidating plan.	A103 / B320	0.50	675.00	-	\$337.50
05-20-25	DT	Call with Committee counsel regarding Plan term sheet.	A107 / B320	0.70	900.00	-	\$630.00
05-20-25	DT	Email B. Sharp regarding Plan discussion updates.	A106 / B320	0.20	900.00	-	\$180.00
05-21-25	TR	Draft chapter 11 liquidating plan.	A103 / B320	0.50	675.00	-	\$337.50
05-24-25	DT	Attention to Plan term sheet.	A104 / B320	0.20	900.00	-	\$180.00

05-24-25	DT	Email J. Rosell regarding Plan term sheet.	A107 / B320	0.10	900.00	-	\$90.00
05-26-25	DT	Analyze Committee edits to Plan term sheet.	A104 / B320	0.40	900.00	-	\$360.00
05-27-25	TR	Review Committee markup to plan term sheet.	A104 / B320	0.40	675.00	-	\$270.00
05-27-25	DS	Call with Committee counsel regarding plan issues.	A108 / B320	0.60	725.00	-	\$435.00
05-27-25	DT	Call with Committee counsel regarding Plan term sheet.	A107 / B320	0.60	900.00	-	\$540.00
05-28-25	DS	Call with PwC, DSI, and Committee regarding substantive consolidation issues (.7); follow-up call with S. Golden regarding same (.2).	A108 / B320	0.90	725.00	-	\$652.50
Subtotal: \$17,600.00							

B500 - Committee Communications and Information Requests

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	DS	Weekly call (partial) with FTI, Committee, and DSI regarding WIP.	A108 / B500	0.50	725.00	-	\$362.50
05-01-25	TR	Weekly call with Committee counsel and other professionals regarding works in progress.	A107 / B500	1.20	675.00	-	\$810.00
05-01-25	GA	Call with Committee and Debtors' professionals re ongoing issues and tasks.	A107 / B500	1.20	675.00	-	\$810.00
05-01-25	DT	Weekly call with Committee professionals regarding work in progress.	A107 / B500	1.20	900.00	-	\$1,080.00
05-07-25	DT	Call with J. Rosell regarding Committee issues.	A107 / B500	0.30	900.00	-	\$270.00
05-07-25	DT	Call with B. Sharp regarding Committee issues.	A106 / B500	0.10	900.00	-	\$90.00
05-08-25	TR	Weekly telephone conference with Committee counsel and other professionals regarding work in progress.	A107 / B500	1.10	675.00	-	\$742.50
05-08-25	DS	Weekly call with Committee, FTI, and DSI regarding WIP.	A107 / B500	1.10	725.00	-	\$797.50
05-08-25	GA	Call with all estate professionals re ongoing tasks and assignments.	A107 / B500	1.10	675.00	-	\$742.50
05-08-25	DT	Weekly call with Committee professionals regarding work in progress.	A107 / B500	1.10	900.00	-	\$990.00

05-15-25	TR	Weekly telephone conference with Committee counsel and other professionals regarding work in progress.	A107 / B500	0.50	675.00	-	\$337.50
05-15-25	GA	All hands call with Committee and Debtor professionals re ongoing sale and financial issues.	A107 / B500	0.50	675.00	-	\$337.50
05-15-25	DT	Weekly call with Committee counsel regarding work in progress.	A107 / B500	0.50	900.00	-	\$450.00
05-15-25	DS	Weekly call with Committee, PwC, FTI, and DSI regarding WIP.	A107 / B500	0.50	725.00	-	\$362.50
05-19-25	DT	Email S. Cuff regarding Committee document request.	A106 / B500	0.10	900.00	-	\$90.00
05-20-25	DT	Email SSL regarding Committee real estate inquiry.	A107 / B500	0.10	900.00	-	\$90.00
05-21-25	DS	Call with D. Taylor regarding Committee document requests.	A105 / B500	0.10	725.00	-	\$72.50
05-21-25	DT	Call with D. Silveira regarding Committee document requests.	A105 / B500	0.10	900.00	-	\$90.00
05-21-25	DT	Call with M. Bennett, O. Garrett, and D. Silveira regarding Committee information request.	A106 / B500	0.30	900.00	-	\$270.00
05-21-25	DS	Call with M. Bennett, O. Garrett, and D. Taylor regarding Committee document requests.	A106 / B500	0.30	725.00	-	\$217.50
05-22-25	GA	Committee real estate call.	A107 / B500	1.00	675.00	-	\$675.00
05-22-25	TR	Weekly call with Committee professionals.	A107 / B500	1.00	675.00	-	\$675.00
05-22-25	DT	Weekly call with Committee professionals regarding work in progress.	A107 / B500	1.00	900.00	-	\$900.00
05-22-25	DS	Weekly call with Committee, FTI, PwC, and DSI regarding WIP.	A107 / B500	1.00	725.00	-	\$725.00
05-23-25	DT	Call with Committee professionals regarding litigation matters.	A107 / B500	0.70	900.00	-	\$630.00
05-29-25	GA	WIP call with Debtor and Committee professionals.	A107 / B500	0.90	675.00	-	\$607.50
05-29-25	DT	Weekly call with Committee professionals regarding work in progress.	A107 / B500	0.90	900.00	-	\$810.00
05-29-25	DS	Weekly call with Committee, DSI, and FTI regarding WIP.	A107 / B500	0.90	725.00	-	\$652.50

05-30-25	DS	Call with Committee, DSI, and PwC regarding substantive consolidation issues.	A107 / B500	0.70	725.00	-	\$507.50
05-30-25	DT	Call with Committee professionals regarding substantive consolidation issues.	A107 / B500	0.70	900.00	-	\$630.00
							Subtotal: \$15,825.00

B230 - Financing/Cash Collections

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	TSK	Emails with counsel for Comerica re cash collateral.	A107 / B230	0.20	1100.00	-	\$220.00
05-01-25	TR	E-mails with B. Sharp regarding DIP financing.	A106 / B230	0.10	675.00	-	\$67.50
05-05-25	TSK	Emails with S. Cuff regarding cash collateral stipulation issues.	A106 / B230	0.30	1100.00	-	\$330.00
05-06-25	TR	Telephone conference with B. Sharp, D. Taylor, and DSI and FTI teams regarding alternatives for financing Pinyon Creek development and other projects.	A106 / B230	0.70	675.00	-	\$472.50
05-06-25	TSK	Emails with FNMA counsel regarding cash collateral stipulation issues.	A107 / B230	0.20	1100.00	-	\$220.00
05-06-25	DT	Call with DSI and FTI teams regarding potential DIP financing.	A106 / B230	0.70	900.00	-	\$630.00
05-07-25	TR	E-mail to client regarding Select Portfolio Servicing loans.	A106 / B230	0.30	675.00	-	\$202.50
05-07-25	TSK	Emails with client regarding cash collateral issues with Pinecone, Select Portfolio.	A106 / B230	0.30	1100.00	-	\$330.00
05-12-25	TR	Telephone call with D. Taylor and DSI team regarding financing options.	A106 / B230	0.40	675.00	-	\$270.00
05-12-25	TR	Telephone call with D. Taylor regarding DIP financing strategy.	A105 / B230	0.30	675.00	-	\$202.50
05-12-25	DT	Email B. Sharp regarding potential DIP terms.	A106 / B230	0.10	900.00	-	\$90.00
05-12-25	DT	Analyze lien issues related to potential DIP financing.	A104 / B230	0.20	900.00	-	\$180.00
05-12-25	DT	Call with DSI team and T. Rupp regarding potential DIP financing.	A106 / B230	0.40	900.00	-	\$360.00
05-12-25	DT	Call with T. Rupp regarding potential DIP financing.	A105 / B230	0.30	900.00	-	\$270.00

05-12-25	TSK	Emails with B. Young regarding Duggan compliance issues.	A107 / B230	0.20	1100.00	-	\$220.00
05-13-25	TR	E-mail to B. Sharp and DSI team regarding DIP financing options.	A106 / B230	0.30	675.00	-	\$202.50
05-13-25	DT	Confer with T. Rupp (.1 + .1) regarding DIP options.	A105 / B230	0.20	900.00	-	\$180.00
05-13-25	DT	Call with V. Rubinstein and T. Rupp regarding potential DIP facility.	A107 / B230	0.40	900.00	-	\$360.00
05-13-25	TR	Conferences with D. Taylor (0.1+0.1) regarding DIP options.	A105 / B230	0.20	675.00	-	\$135.00
05-13-25	TR	Call with counsel for Serene and D. Taylor regarding potential DIP facility.	A107 / B230	0.40	675.00	-	\$270.00
05-13-25	DT	Analyze DIP options.	A104 / B230	0.50	900.00	-	\$450.00
05-15-25	TSK	Call (0.1) and emails (0.1) with Freddie Mac counsel regarding insurance; follow up with client regarding same; K. Mathews and J. Rosell regarding Comerica (0.2).	A107 / B230	0.40	1100.00	-	\$440.00
05-15-25	DT	Review Committee draft of Socotra term sheet.	A104 / B230	0.20	900.00	-	\$180.00
05-15-25	DT	Calls with S. Cuff (.2) and B. Sharp (.2) regarding DIP financing.	A106 / B230	0.40	900.00	-	\$360.00
05-15-25	DT	Calls with J. Rosell regarding DIP financing (.3 + .2 + .1).	A107 / B230	0.60	900.00	-	\$540.00
05-16-25	TSK	Emails with Freddie Mac counsel regarding insurance, and follow up with client regarding same.	A107 / B230	0.20	1100.00	-	\$220.00
05-17-25	TR	E-mails with J. Romey regarding DIP lending strategy.	A106 / B230	0.10	675.00	-	\$67.50
05-18-25	TR	E-mails with client regarding options for DIP financing.	A106 / B230	0.10	675.00	-	\$67.50
05-18-25	TSK	Emails with J. Rosell, committee counsel, and K. Mathews, Comerica, regarding extension of cash collateral usage through December 31.	A107 / B230	0.20	1100.00	-	\$220.00
05-19-25	TR	Review proposals and documents for DIP financing.	A104 / B230	0.30	675.00	-	\$202.50
05-19-25	TR	E-mails with J. Romey and B. Sharp regarding DIP financing issues (0.2+0.1). Telephone conferences with DSI team regarding DIP issues (0.6+0.3+0.2).	A106 / B230	1.40	675.00	-	\$945.00
05-19-25	TR	Telephone conferences with prospective DIP lender and counsel regarding potential DIP financing (0.6+0.3).	A108 / B230	0.90	675.00	-	\$607.50

05-19-25	TR	Telephone call with D. Taylor regarding DIP financing.	A105 / B230	0.20	675.00	-	\$135.00
05-19-25	DT	Call with Fairview team, DSI, and T. Rupp regarding DIP term sheet (0.6); Call with S. Fineman and T. Rupp regarding Fairview DIP term sheet (0.3).	A108 / B230	0.90	900.00	-	\$810.00
05-19-25	DT	Calls (.6 + .3 + .2) with DSI and T. Rupp regarding DIP financing options.	A106 / B230	1.10	900.00	-	\$990.00
05-19-25	DT	Call with T. Rupp regarding DIP financing options.	A105 / B230	0.20	900.00	-	\$180.00
05-19-25	DT	Review T. Davis research regarding mechanics' liens (.2); analyze Fairview DIP term sheet (.3).	A104 / B230	0.50	900.00	-	\$450.00
05-20-25	TR	Telephone conferences with DSI team regarding DIP financing (0.2+0.5).	A106 / B230	0.70	675.00	-	\$472.50
05-20-25	TR	Confer with D. Taylor regarding DIP financing.	A105 / B230	0.10	675.00	-	\$67.50
05-20-25	TSK	Emails with D. Dal Col regarding budgeting (0.1); M. Nguyen and team regarding collateral questions (0.1); G. Washington for Tradewinds, with follow up (0.2).	A107 / B230	0.40	1100.00	-	\$440.00
05-20-25	DT	Calls (.2 + .5) with J. Romey, S. Cuff, and T. Rupp regarding DIP financing.	A106 / B230	0.70	900.00	-	\$630.00
05-20-25	DT	Confer with T. Rupp regarding DIP financing.	A105 / B230	0.10	900.00	-	\$90.00
05-20-25	DT	Emails with NexBank regarding 1050 Elm St.	A107 / B230	0.20	900.00	-	\$180.00
05-20-25	TR	Review term sheet from prospective DIP lender.	A104 / B230	0.20	675.00	-	\$135.00
05-21-25	TSK	Call with D. Taylor regarding DIP financing.	A105 / B230	0.20	1100.00	-	\$220.00
05-21-25	TR	E-mails with DSI team regarding DIP financing.	A106 / B230	0.10	675.00	-	\$67.50
05-21-25	DT	Call with T. Keller regarding DIP financing.	A105 / B230	0.20	900.00	-	\$180.00
05-22-25	TR	Telephone conference with counsel for prospective DIP lender.	A107 / B230	0.50	675.00	-	\$337.50
05-22-25	TR	Conferences with D. Taylor regarding DIP borrowing strategy (0.1+0.2).	A105 / B230	0.30	675.00	-	\$202.50
05-22-25	TR	E-mails with B. Sharp and J. Romey regarding DIP borrowing strategy.	A106 / B230	0.20	675.00	-	\$135.00

05-22-25	GA	Call with NexBank and D. Taylor re cash collateral.	A107 / B230	0.20	675.00	-	\$135.00
05-22-25	DT	Conferences with T. Rupp regarding DIP borrowing strategy (0.1+0.2).	A105 / B230	0.30	900.00	-	\$270.00
05-22-25	DT	Call with Fairview team regarding potential DIP financing.	A108 / B230	0.50	900.00	-	\$450.00
05-22-25	DT	Call with Nexbank counsel and G. Albert regarding cash collateral issues.	A107 / B230	0.20	900.00	-	\$180.00
05-28-25	TR	Draft DIP motion.	A103 / B230	2.50	675.00	-	\$1,687.50
05-28-25	DT	Review initial draft of DIP motion package.	A104 / B230	0.30	900.00	-	\$270.00
05-29-25	TSK	Call, emails with D. Dal Col for Freddie Mac re insurance, budgeting, and follow up (0.3); G. Washington for Cambria properties (0.2); C. Crowell for Commerce Court sale (0.1); E. Seitz re Riverview sale efforts (0.1).	A107 / B230	0.70	1100.00	-	\$770.00
05-30-25	TSK	Emails from D. Dal Col for Freddie Mac re insurance issues and client response.	A107 / B230	0.20	1100.00	-	\$220.00
							Subtotal: \$19,217.50

B250 - Real Estate

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	DS	Confer with G. Albert regarding potential turnover motion.	A105 / B250	0.20	725.00	-	\$145.00
05-01-25	DT	Review real estate offer tracker.	A104 / B250	0.20	900.00	-	\$180.00
05-01-25	GA	Emails with S. Daar re abandonment of real property (0.1); emails with T. Bachart and SSL re 4920 Samo Lane (0.1); call with C. Gussis and L. Gotguelf re sale notices (1.0); emails with S. Daar and R. Kochavi re listing of 520 Capitol Mall (0.2); respond to creditor inquiry re property sales (0.1); emails with C. Gussis re unlawful detainer actions (0.1); call with S. Foster re unlawful detainers (0.3).	A108 / B250	1.90	675.00	-	\$1,282.50
05-01-25	PCH	Revise second amendment to M&M employment order.	A103 / B250	0.70	300.00	-	\$210.00
05-01-25	GA	Call with D. Silveira re turnover actions (0.2); emails with D. Taylor regarding M&M employment application (0.1).	A105 / B250	0.30	675.00	-	\$202.50
05-01-25	GA	Emails with B. Sharp regarding M&M employment application.	A106 / B250	0.10	675.00	-	\$67.50

05-01-25	GA	Revise amendment to M&M employment order (0.2); Revise motion to abandon property (1.9).	A103 / B250	2.10	675.00	-	\$1,417.50
05-02-25	TD	Attend to emails with G. Albert regarding 542 turnover research.	A105 / B250	0.30	550.00	-	\$165.00
05-02-25	TR	Confer with G. Albert regarding rejection of tenant leases.	A105 / B250	0.20	675.00	-	\$135.00
05-02-25	AG	Review and analyze latest correspondences regarding properties to abandon (0.1) and redline changes to abandonment motion (0.4).	A104 / B250	0.50	500.00	-	\$250.00
05-02-25	AG	Revise abandonment motion (0.8) and supporting declaration (0.3).	A103 / B250	1.10	500.00	-	\$550.00
05-02-25	GA	Emails with FTI (0.1) and D. Taylor re Napa Elm remediation (0.1); emails with D. Crowley and E. Kelleher re liquor licenses (0.2).	A108 / B250	0.40	675.00	-	\$270.00
05-02-25	GA	Call with T. Rupp re rejection of leases.	A105 / B250	0.20	675.00	-	\$135.00
05-02-25	GA	Revise motion to abandon property and reject leases (1.6); continue drafting bid procedures (2.3).	A103 / B250	3.90	675.00	-	\$2,632.50
05-05-25	GA	Emails with G. Gotthardt (0.1) and R. Harris (0.1) re J2 Development offers.	A107 / B250	0.20	675.00	-	\$135.00
05-05-25	GA	Review PSA re J2 development offers (0.2); review revised PSA for hotel sales (0.1).	A104 / B250	0.30	675.00	-	\$202.50
05-05-25	TR	Confer with D. Taylor regarding approval process for real estate sales.	A105 / B250	0.20	675.00	-	\$135.00
05-05-25	AG	Revise abandonment motion and supporting declaration.	A103 / B250	0.90	500.00	-	\$450.00
05-05-25	DT	Calls with T. Rupp (.2) and G. Albert (.2) regarding real estate issues.	A105 / B250	0.40	900.00	-	\$360.00
05-05-25	GA	Call with D. Taylor re review of real estate offers.	A105 / B250	0.20	675.00	-	\$135.00
05-06-25	GA	Prepare word versions of sale notices (0.6); draft email re offer review procedures (0.4).	A103 / B250	1.00	675.00	-	\$675.00
05-06-25	TR	Conferences (0.2 + 0.2) with D. Taylor regarding real estate sales.	A105 / B250	0.40	675.00	-	\$270.00
05-06-25	GA	Emails with S. Daar (0.1) and J. Rosell (0.1) re approval of property offers; call with R. Harris re JC offer (0.1); emails with FTI re various property inquiries (0.3); email with B. Sharp re sale proceeds (0.1); email J. Day and J. Rosell re second amended order approving M&M employment (0.1).	A108 / B250	0.80	675.00	-	\$540.00

05-06-25	AG	Revise abandonment motion and supporting declaration.	A103 / B250	1.00	500.00	-	\$500.00
05-06-25	AG	Emails with G. Albert regarding abandonment motion and supporting declaration with redline comparison.	A105 / B250	0.20	500.00	-	\$100.00
05-06-25	GA	Review and approve FTI recommended offer acceptance for 3rd St. West and Cordilleras properties.	A104 / B250	0.20	675.00	-	\$135.00
05-06-25	DT	Confer with T. Rupp regarding real estate issues (.2 + .2).	A105 / B250	0.40	900.00	-	\$360.00
05-06-25	DT	Review LP agreements with respect to property sales.	A104 / B250	0.50	900.00	-	\$450.00
05-07-25	GA	Draft summary of open real estate tasks.	A103 / B250	0.30	675.00	-	\$202.50
05-07-25	GA	Call with M. Bennett and S. Cuff re unlawful detainer actions (0.5); emails with S. Cuff, D. Taylor and S. Daar re Samo property (0.4).	A106 / B250	0.90	675.00	-	\$607.50
05-07-25	GA	Emails with L. Gotguelf and C. Gussis re sale documents.	A108 / B250	0.20	675.00	-	\$135.00
05-07-25	DT	Review documents related to Pinyon Creek construction.	A104 / B250	0.20	900.00	-	\$180.00
05-08-25	TR	Confer with D. Taylor and G. Albert regarding procedures and issues for real property sales.	A105 / B250	0.50	675.00	-	\$337.50
05-08-25	TR	E-mails with client regarding procedures and issues for real property sales.	A106 / B250	0.10	675.00	-	\$67.50
05-08-25	GA	Revise bid procedures for large asset sales.	A103 / B250	2.20	675.00	-	\$1,485.00
05-08-25	GA	Call with PSZJ, FTI, SSL and DSI re open real estate issues (0.5); emails with FTI and SSL re sale agreements and supporting documents (0.7).	A108 / B250	1.20	675.00	-	\$810.00
05-08-25	GA	Call with D. Taylor and T. Rupp re sale closing procedures.	A105 / B250	0.50	675.00	-	\$337.50
05-08-25	DT	Review Pinyon Creek construction agreement.	A104 / B250	0.30	900.00	-	\$270.00
05-08-25	DT	Call with G. Albert and T. Rupp regarding real estate sale process.	A105 / B250	0.50	900.00	-	\$450.00
05-09-25	TR	E-mails with FTI team regarding issues with 802 Studley and 801 W. Napa.	A108 / B250	0.10	675.00	-	\$67.50
05-09-25	TR	E-mails with counsel for secured lender regarding issues with 802 Studley and 801 W. Napa.	A107 / B250	0.10	675.00	-	\$67.50

05-09-25	DS	Call with DSI, FTI, PSZJ re Napa Elm property.	A106 / B250	0.60	725.00	-	\$435.00
05-09-25	GA	Teams call with brokers to discuss proper documentation of sales under bankruptcy procedures (0.6); call with B. Young re sale of Duggan's properties (0.1); call with Hinman & Carmichael, D. Crowley, C. Gussis, and L. Gottguelf re transfer of Pineapple Bear liquor licenses (1.0).	A108 / B250	1.70	675.00	-	\$1,147.50
05-09-25	DT	Call with DSI, FTI, and Committee counsel regarding Napa Elm (.6); call with S. Cuff re same (.2).	A106 / B250	0.80	900.00	-	\$720.00
05-09-25	DT	Review draft auction procedures.	A104 / B250	0.20	900.00	-	\$180.00
05-09-25	GA	Revise overbid procedures.	A103 / B250	1.90	675.00	-	\$1,282.50
05-09-25	GA	Review correspondence re Monley Hamlin properties.	A104 / B250	0.20	675.00	-	\$135.00
05-09-25	GA	Prepare for meeting re sale of 1050 Elm St.	A101 / B250	0.20	675.00	-	\$135.00
05-12-25	DS	Call with Sonoma County counsel regarding potential abatement proceeding.	A108 / B250	0.10	725.00	-	\$72.50
05-12-25	AG	Review and analyze list of property to abandon.	A104 / B250	0.10	500.00	-	\$50.00
05-12-25	GA	Draft form Bid Protections Agreement (2.1); revise unanimous written consent for property sales (0.3);	A103 / B250	2.40	675.00	-	\$1,620.00
05-12-25	GA	Call with J. Rosell re Monley Hamlin and 105 Commerce issues (0.4); call and emails with C. Gussis re sales agreements and mechanics liens (0.2); emails with FTI and SSL re commercial sale review procedures (0.4).	A108 / B250	1.00	675.00	-	\$675.00
05-12-25	GA	Review comments auction procedures (0.2); review revisions to individual buyer declaration supporting adequate assurance of future performance (0.3).	A104 / B250	0.50	675.00	-	\$337.50
05-13-25	GA	Confer with T. Rupp re Monley Hamlin mechanics liens (0.2); meet with D. Taylor re various real estate sales issues (0.2); meet with A. Giang and M. Walker re preparation of sale notices (0.5).	A105 / B250	0.90	675.00	-	\$607.50
05-13-25	TR	Confer with G. Albert regarding Monley Hamlin mechanics liens (0.2) and e-mail to KBK team regarding same (0.2).	A105 / B250	0.40	675.00	-	\$270.00
05-13-25	TD	Meet with G. Albert regarding turnover action for 105 Commerce.	A105 / B250	0.20	550.00	-	\$110.00
05-13-25	GA	Confer with T. Davis re turnover action for 105 Commerce Ct.	A105 / B250	0.20	675.00	-	\$135.00

05-13-25	GA	Emails with G. Gotthardt re JZ bid for Woodcreek Plaza (0.1); call with L. Gottguelf, E. Held and E. Ferguson re preparation of sale notices (0.6); emails with FTI re sale closings (0.7); emails with E. Kelleher re liquor license transfers (0.3).	A108 / B250	1.70	675.00	-	\$1,147.50
05-13-25	AG	Review real estate sale documents.	A104 / B250	0.40	500.00	-	\$200.00
05-13-25	AG	Confer with G. Albert and M. Walker regarding notices of sale.	A105 / B250	0.50	500.00	-	\$250.00
05-13-25	DS	Emails with Sonoma County counsel (.1) and S. Golden (.1) regarding KSMP property abatement.	A107 / B250	0.20	725.00	-	\$145.00
05-13-25	TD	Attend to emails with KBK team regarding mechanics lien research project.	A105 / B250	0.20	550.00	-	\$110.00
05-13-25	DT	Confer with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
05-13-25	MW	Discuss notice of sale processes with G. Albert and A. Giang.	A105 / B250	0.50	275.00	-	\$137.50
05-13-25	DT	Review real estate purchase offers.	A104 / B250	0.20	900.00	-	\$180.00
05-13-25	GA	Review and revise comments to auction procedures.	A103 / B250	0.60	675.00	-	\$405.00
05-14-25	MW	Draft property sale tracking spreadsheet and checklist.	A103 / B250	1.00	275.00	-	\$275.00
05-14-25	MW	Call with G. Albert and A. Giang regarding the preparation and tracking of sale notices (0.5); confer with A. Giang regarding sale notice tracking spreadsheet (0.2).	A105 / B250	0.70	275.00	-	\$192.50
05-14-25	MW	Call with PSZJ, DSI, FTI & KBK re open real estate tasks and assignments.	A108 / B250	0.40	275.00	-	\$110.00
05-14-25	AG	Review sale notices for properties to be sold (0.7); review of sale motion and Socotra sale motion and the respective sale orders (0.3); review of relevant liens for properties to be sold (1.5); review information from SSL regarding real estate offers to be approved (0.4).	A104 / B250	2.90	500.00	-	\$1,450.00
05-14-25	TD	Review proof of claim regarding mechanic's lien.	A104 / B250	0.70	550.00	-	\$385.00
05-14-25	AG	Attend real estate subcommittee meeting to discuss real estate sales.	A108 / B250	0.40	500.00	-	\$200.00
05-14-25	GA	Call with PSZJ, DSI, FTI & KBK re open real estate tasks and assignments (0.4); call with G. Gotthardt and L. Gottguelf re auction procedures (1.0); Emails with FTI re sale closing questions (1.2); call with S. Daar and G. Gotthardt re terms in LOIs (0.3); call with E. Held re notice of sales (0.1); call with FTI, DSI and SSL re real estate issues (0.6).	A108 / B250	3.60	675.00	-	\$2,430.00

05-14-25	TR	Review and comments to tracking protocol for sale notices.	A104 / B250	0.10	675.00	-	\$67.50
05-14-25	GA	Call with A. Giang and M. Walker re preparation and tracking of sale notices (0.5); call with D. Taylor re approval of sales (0.1).	A105 / B250	0.60	675.00	-	\$405.00
05-14-25	DT	Call with S. Cuff, M. Bennett, and T. Rupp regarding Pinyon Creek insurance issues (0.6); emails with DSI regarding real estate sale approvals (0.2).	A106 / B250	0.80	900.00	-	\$720.00
05-14-25	TR	Telephone conference with S. Cuff, M. Bennett, and D. Taylor regarding Pinyon Creek insurance issues (0.6) and e-mails with S. Cuff regarding same (0.3).	A106 / B250	0.90	675.00	-	\$607.50
05-14-25	TSK	Call with D. Taylor regarding real estate sales.	A105 / B250	0.10	1100.00	-	\$110.00
05-14-25	AG	Call with G. Albert and M. Walker regarding preparation and tracking of sale notices (0.5); confer with M. Walker re sale notice tracking spreadsheet (0.2).	A105 / B250	0.70	500.00	-	\$350.00
05-14-25	DT	Call with G. Albert regarding real estate sale approvals (.1); call with T. Rupp regarding Pinyon Creek insurance issues (.2); call with T. Keller regarding real estate sales (.1).	A105 / B250	0.40	900.00	-	\$360.00
05-14-25	TR	Telephone call with D. Taylor regarding Pinyon Creek insurance issues.	A105 / B250	0.20	675.00	-	\$135.00
05-14-25	DT	Review real estate purchase offers.	A104 / B250	0.30	900.00	-	\$270.00
05-14-25	GA	Revise tracking chart for property sale filings and objection deadlines.	A103 / B250	0.90	675.00	-	\$607.50
05-14-25	GA	Review and approve proposed property sales.	A104 / B250	1.00	675.00	-	\$675.00
05-14-25	DS	Review and analyze Pinyon Creek background materials from B. Comfort.	A104 / B250	0.10	725.00	-	\$72.50
05-14-25	DS	Emails with J. Romey regarding Pinyon Creek background materials from B. Comfort.	A106 / B250	0.10	725.00	-	\$72.50
05-15-25	GA	Call with J. Rosell re Pinyon Creek (0.1); call with G. Gotthardt re Woodcreek Plaza (0.2); emails with S. Daar re property sales (0.2).	A108 / B250	0.50	675.00	-	\$337.50
05-15-25	TD	Research California mechanic's lien issues in connection with proof of claim.	A102 / B250	1.80	550.00	-	\$990.00
05-15-25	MW	Revise sale notice tracking spreadsheet.	A103 / B250	0.40	275.00	-	\$110.00
05-15-25	DT	Analyze potential real estate sales for stakeholder issues.	A104 / B250	1.00	900.00	-	\$900.00

05-16-25	TD	Research mechanics lien claim issues.	A102 / B250	2.70	550.00	-	\$1,485.00
05-16-25	TD	Draft email to KBK team regarding mechanics lien research.	A103 / B250	1.80	550.00	-	\$990.00
05-17-25	TR	E-mail counsel for creditor regarding inquiry on real estate sales.	A107 / B250	0.10	675.00	-	\$67.50
05-17-25	TR	E-mails with Verita team regarding service of sale notices.	A108 / B250	0.20	675.00	-	\$135.00
05-19-25	TR	Research Pinyon Creek mechanics lien issues.	A102 / B250	1.20	675.00	-	\$810.00
05-19-25	GA	Emails with C. Gussis re sale documents (0.3); emails with J. Rosell (0.1) and KBK team (0.1) re 105 Commerce and SSM; call with G. Gotthardt and S. Daar re sale details (0.3); emails with S. Daar re property offers (0.3); emails with S. Daar and E. Held re Woodcreek Plaza sale (0.3).	A108 / B250	1.40	675.00	-	\$945.00
05-19-25	GA	Call with A. Giang re sale notices and procedures.	A105 / B250	0.20	675.00	-	\$135.00
05-19-25	GA	Revise narrative for sale notices.	A103 / B250	2.50	675.00	-	\$1,687.50
05-19-25	MW	Confer with A. Giang regarding sale notice tracking.	A105 / B250	0.30	275.00	-	\$82.50
05-19-25	AG	Confer with G. Albert regarding real estate sale notices (0.2); confer with M. Walker regarding real estate sale tracker (0.3).	A105 / B250	0.50	500.00	-	\$250.00
05-19-25	AG	Review and analyze correspondences regarding real properties to be sold.	A104 / B250	0.30	500.00	-	\$150.00
05-19-25	TR	E-mails with J. Romey regarding 5601 Walnut.	A106 / B250	0.10	675.00	-	\$67.50
05-19-25	DT	Email G. Albert regarding sale notices.	A105 / B250	0.10	900.00	-	\$90.00
05-20-25	TR	Research Pinyon Creek mechanics lien issues.	A102 / B250	0.60	675.00	-	\$405.00
05-20-25	GA	Email A. Estrada re service of sale notices (0.1); emails with KBK staff re documents needed for PSAs (0.1); emails with FTI (.8) and SSL (0.4) re sale documents; email D. Crowley and S. Cuff re Hinman Carmichael (0.1); emails with J. Rosell re 105 Commerce (0.2); emails with M. Bennett re property insurance (0.2); meeting with DSI, SSL, FTI and KBK re completion of sale notices (1.0).	A108 / B250	2.90	675.00	-	\$1,957.50
05-20-25	GA	Revise sale notice for 789 Cordilleras.	A103 / B250	1.80	675.00	-	\$1,215.00

05-20-25	MW	Call with KBK, DSI, FTI, SSL, and other external professionals regarding sale notices.	A108 / B250	1.00	275.00	-	\$275.00
05-20-25	MW	Confer with A. Giang regarding external professionals call and updates to sale notice tracking documentation.	A105 / B250	0.30	275.00	-	\$82.50
05-20-25	TD	Confer with T. Rupp regarding mechanics lien issues.	A105 / B250	0.20	550.00	-	\$110.00
05-20-25	TR	Confer with T. Davis regarding Pinyon Creek mechanics liens.	A105 / B250	0.20	675.00	-	\$135.00
05-20-25	GA	Call with D. Taylor re sale of Black Oak properties (0.2); call with A. Giang re sale notices (0.2).	A105 / B250	0.40	675.00	-	\$270.00
05-20-25	TD	Review Monley Hamlin state court complaint.	A104 / B250	0.10	550.00	-	\$55.00
05-20-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
05-20-25	DT	Review and comment on draft real estate sale notices.	A103 / B250	0.40	900.00	-	\$360.00
05-20-25	DT	Review and analyze background on Napa Elm Townhomes.	A104 / B250	0.40	900.00	-	\$360.00
05-20-25	TR	E-mail FTI team regarding lender inquiry on 802 Studley - 801 W. Napa.	A108 / B250	0.10	675.00	-	\$67.50
05-20-25	AG	Correspondence with real estate subcommittee (0.1 + 0.2); attend real estate subcommittee meeting to discuss next steps for real estate sales (1.0).	A108 / B250	1.30	500.00	-	\$650.00
05-20-25	AG	Confer with G. Albert (0.2) and M. Walker (0.3) regarding KBK steps in sale notices.	A105 / B250	0.50	500.00	-	\$250.00
05-20-25	AG	Revise sale notice for 789 Cordilleras.	A103 / B250	1.30	500.00	-	\$650.00
05-21-25	GA	Calls with R. Harris re property sales.	A107 / B250	0.20	675.00	-	\$135.00
05-21-25	GA	Review NexBank emails re Napa Elm.	A104 / B250	0.20	675.00	-	\$135.00
05-21-25	GA	Revise 653 3rd St Sale Notice (0.5); update auction procedures (1.5); revise 789 Cordilleras sale notice (0.3).	A103 / B250	2.30	675.00	-	\$1,552.50
05-21-25	GA	Call with D. Taylor regarding real estate issues.	A105 / B250	0.20	675.00	-	\$135.00
05-21-25	GA	Calls and emails with E. Held and S. Cuff re abandonment of properties (0.6); meeting with DSI, FTI and SSL re ongoing real estate issues (0.6).	A106 / B250	1.20	675.00	-	\$810.00

05-21-25	DT	Analyze application of LP Agreements to real estate sales (0.7); review real estate offers (0.2).	A104 / B250	0.90	900.00	-	\$810.00
05-21-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
05-21-25	GA	Emails with L. Gotguelf re sale procedures.	A108 / B250	0.30	675.00	-	\$202.50
05-22-25	GA	Draft agenda for real estate call with committee (0.2); revise and finalize sale notices for filing (1.5).	A103 / B250	1.70	675.00	-	\$1,147.50
05-22-25	TR	Telephone call with G. Albert regarding open real estate issues.	A105 / B250	0.40	675.00	-	\$270.00
05-22-25	TR	E-mails with S. Daar for update on real estate sales (0.1). E-mails with B. Foster for Monely Hamlin payoff amount (0.1).	A108 / B250	0.20	675.00	-	\$135.00
05-22-25	MW	Revise and finalize sale notices for 653 W 3rd St. and 789 Cordilleras Drive.	A103 / B250	1.00	275.00	-	\$275.00
05-22-25	MW	Call with G. Albert to review procedures and finalize documents for filing Sale Notices for 653 W 3rd Street and 789 Cordilleras Drive (0.2); call with A. Giang re same (0.2).	A105 / B250	0.40	275.00	-	\$110.00
05-22-25	GA	Call with T. Rupp re open real estate issues in preparation for calls with Committee (0.4); calls with D. Taylor re Napa Elm (0.2); call with M. Walker re sale notices (0.2).	A105 / B250	0.80	675.00	-	\$540.00
05-22-25	DT	Call with Debtor and Committee professionals regarding real estate issues.	A107 / B250	0.80	900.00	-	\$720.00
05-22-25	DT	Calls with G. Albert regarding Napa Elm (.1 + .1).	A105 / B250	0.20	900.00	-	\$180.00
05-22-25	AG	Review and analyze latest real estate sales.	A104 / B250	0.50	500.00	-	\$250.00
05-22-25	AG	Confer with M. Walker regarding sale notices filing.	A105 / B250	0.20	500.00	-	\$100.00
05-23-25	TR	E-mails with counsel for Sasaki (0.1) and counsel for third-party borrowers (0.1) regarding status of respective real properties.	A107 / B250	0.20	675.00	-	\$135.00
05-23-25	GA	Call with C. Gussis re revisions to PSA and LOI.	A107 / B250	0.10	675.00	-	\$67.50
05-23-25	GA	Email to B. Levinson re sale of Sasaki properties (0.2); emails with A. Estrada re service of sale notices (0.3); call with S. Daar re property sales (0.2); draft email to KBK team re service of sale notices (0.2); email B. Sharp re properties to abandon (0.2); emails with creditors re property sale inquires (0.3); emails with FTI re sales questions (0.3).	A108 / B250	1.70	675.00	-	\$1,147.50
05-23-25	DT	Review real estate sale proceeds tracker.	A104 / B250	0.20	900.00	-	\$180.00

05-23-25	GA	Revise auction procedures (0.4); revise form Socotra sale notices (0.5).	A103 / B250	0.90	675.00	-	\$607.50
05-23-25	GA	Analyze properties to abandon.	A104 / B250	0.70	675.00	-	\$472.50
05-23-25	AG	Review and analyze latest real estate sales.	A104 / B250	0.10	500.00	-	\$50.00
05-24-25	DT	Analyze Taylor Homes proposal for Pinyon Creek.	A104 / B250	0.20	900.00	-	\$180.00
05-26-25	GA	Review and approve proposed real property sales.	A104 / B250	0.40	675.00	-	\$270.00
05-27-25	GA	Call with C. Gussis and L. Gotguelf re auction procedures (1.0); email LM staff re 105 Commerce Court lease (0.1); call with R. Harris (0.1) and G. Gotthardt (0.1) re JZ overbid.	A108 / B250	1.30	675.00	-	\$877.50
05-27-25	AG	Review and analyze latest correspondence regarding properties to be sold.	A104 / B250	0.10	500.00	-	\$50.00
05-27-25	GA	Review and approve recommendation for Dana Drive.	A104 / B250	0.10	675.00	-	\$67.50
05-27-25	GA	Revise auction procedures.	A103 / B250	1.00	675.00	-	\$675.00
05-28-25	GA	Calls and emails with R. Harris (0.2) and G. Gotthardt (0.4) re JZ bid; call with DSI, FTI & SSL re ongoing real estate issues (0.5); draft email to DSI and LM re Missie duplexes (0.3); email DSI re 105 Commerce Court lease (0.2); call with E. Nelson re Woodcreek plaza (0.2); emails with L. Gotguelf and C. Gussis re auction procedures (0.3).	A108 / B250	2.10	675.00	-	\$1,417.50
05-28-25	GA	Analyze Missie duplex issue with G. Reid.	A104 / B250	0.50	675.00	-	\$337.50
05-28-25	GA	Call with D. Taylor re open real estate issues.	A105 / B250	0.30	675.00	-	\$202.50
05-28-25	GA	Revise auction and overbid procedures.	A103 / B250	1.50	675.00	-	\$1,012.50
05-28-25	DT	Draft email memorandum to client regarding LP Agreements and property sales.	A103 / B250	1.00	900.00	-	\$900.00
05-28-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
05-28-25	TR	Revise e-mail to client regarding partnership authority for sale of real property.	A106 / B250	0.20	675.00	-	\$135.00
05-29-25	GA	Meeting with Debtor and Committee professionals re real issues (0.4); call with FTI and SSL re auction procedures (1.2); emails with FTI re Riverview property (0.1); emails with lenders re status of collateral (0.6).	A108 / B250	2.30	675.00	-	\$1,552.50

05-29-25	GA	Review sale proposals for Hood Rd and Carmichael Apartments (0.3); review Missie Way management contract (0.2).	A104 / B250	0.50	675.00	-	\$337.50
05-29-25	GA	Revise and finalize auction procedures.	A103 / B250	1.60	675.00	-	\$1,080.00
05-29-25	TD	Attend to emails with KBK team regarding review of partnership agreements.	A105 / B250	0.30	550.00	-	\$165.00
05-29-25	GA	Emails with M. Bennett and B. Sharp re Missie Way.	A106 / B250	0.40	675.00	-	\$270.00
05-29-25	GA	Emails with SSL re Missie Way (0.3); email with C. Crowell re CBB collateral (0.3); call with S. Golden re CBB collateral (0.2).	A107 / B250	0.80	675.00	-	\$540.00
05-29-25	TD	Review of LP agreements regarding real estate sales.	A104 / B250	2.10	550.00	-	\$1,155.00
05-29-25	DT	Call with Committee professionals regarding real estate issues.	A107 / B250	0.40	900.00	-	\$360.00
05-29-25	AG	Confer with G. Albert regarding sale notices for Studley.	A105 / B250	0.10	500.00	-	\$50.00
05-29-25	AG	Review and analyze latest real estate sales correspondences from the Real Estate team.	A104 / B250	0.30	500.00	-	\$150.00
05-29-25	AG	Draft sale notice for Studley property.	A103 / B250	0.90	500.00	-	\$450.00
05-29-25	GA	Call with A. Giang re sale notices.	A105 / B250	0.10	675.00	-	\$67.50
05-30-25	GA	Call with D. Taylor re Napa Elm.	A105 / B250	0.10	675.00	-	\$67.50
05-30-25	GA	Emails with DSI and FTI re sale approvals (0.3); email to DSI re Missie property (0.5); emails with DSI and FTI re contract assumption and rejection (0.2); call with DSI and D. Taylor regarding Napa Elm (0.5).	A106 / B250	1.50	675.00	-	\$1,012.50
05-30-25	GA	Call Committee, DSI, FTI and KBK re Napa Elm.	A107 / B250	0.60	675.00	-	\$405.00
05-30-25	TR	E-mails with FTI team regarding broker visit to Casey Thompson property.	A108 / B250	0.20	675.00	-	\$135.00
05-30-25	DT	Finalize memo to client regarding LP Agreements and real estate sales.	A103 / B250	0.20	900.00	-	\$180.00
05-30-25	DT	Review background document re Napa Elm (0.2); review T. Davis analysis of LP Agreements and real estate sales (0.2).	A104 / B250	0.40	900.00	-	\$360.00
05-30-25	DT	Call with G. Albert regarding Napa Elm.	A105 / B250	0.10	900.00	-	\$90.00

05-30-25	DT	Emails with G. Ficks regarding Napa Elm.	A107 / B250	0.20	900.00	-	\$180.00
05-30-25	DT	Call with S. Cuff, M. Bennett, and G. Albert regarding Napa Elm.	A106 / B250	0.50	900.00	-	\$450.00
05-30-25	AG	Review and analyze latest correspondences regarding sale notices.	A104 / B250	0.40	500.00	-	\$200.00
05-30-25	GA	Call and emails with S. Foster re Missie property management fees (0.3); emails with broker, DSI, FTI and SSL re French Quarter tenant (0.6).	A108 / B250	0.90	675.00	-	\$607.50
05-30-25	GA	Revise auction procedures.	A103 / B250	1.30	675.00	-	\$877.50
							Subtotal: \$81,010.00

B504 - Hearings

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	TR	E-mails with client regarding May 2 hearing.	A106 / B504	0.20	675.00	-	\$135.00
05-01-25	TR	E-mails with Committee counsel regarding May 2 hearing.	A107 / B504	0.20	675.00	-	\$135.00
05-02-25	DS	Call with D. Taylor regarding continued hearing on 303(f) motion.	A105 / B504	0.10	725.00	-	\$72.50
05-02-25	DS	Attend continued hearing on 303(f) motion and status conference.	A109 / B504	0.90	725.00	-	\$652.50
05-02-25	TR	Appear at May 2 hearing.	A109 / B504	0.90	675.00	-	\$607.50
05-02-25	TR	Prepare for May 2 hearing.	A101 / B504	0.20	675.00	-	\$135.00
05-02-25	AG	Observe hearing on status conference, motion for preservation order in both involuntary cases, and other related matters.	A109 / B504	0.90	500.00	100.00%	\$0.00
05-02-25	DT	Prepare for continued hearing on 303(f) motion.	A101 / B504	0.40	900.00	-	\$360.00
05-02-25	DT	Attend continued hearing on 303(f) motion.	A109 / B504	0.90	900.00	-	\$810.00
05-02-25	DT	Calls with M. Bostick (.1) and J. Rosell (.1) regarding continued hearing on 303(f) motion.	A107 / B504	0.20	900.00	-	\$180.00
05-02-25	DT	Call with D. Silveira regarding continued hearing on 303(f) motion.	A105 / B504	0.10	900.00	-	\$90.00

05-02-25	DT	Email B. Sharp with summary of hearing on 303(f) motion.	A106 / B504	0.20	900.00	-	\$180.00
05-09-25	TR	E-mail to client regarding May 9 hearings.	A106 / B504	0.20	675.00	-	\$135.00
05-09-25	TR	Attend hearing on Driver motions for relief from stay in KSMP case (0.4) and 303(f) preservation motions in KSMP and Mattson cases (1.0).	A109 / B504	1.40	675.00	-	\$945.00
05-09-25	DS	Attend hearing on Driver stay relief motions (.4); and 303(f) motions (1).	A109 / B504	1.40	725.00	-	\$1,015.00
05-09-25	AG	Observe continued hearing on preservation motions.	A109 / B504	1.00	500.00	100.00%	\$0.00
05-09-25	DT	Appear at continued hearing on 303(f) motion for preservation order.	A109 / B504	1.00	900.00	-	\$900.00
05-17-25	TR	E-mail client regarding matters set for May 23 hearing.	A106 / B504	0.10	675.00	-	\$67.50
05-21-25	TR	Outline and revise notice of agenda for May 23 hearing.	A103 / B504	0.30	675.00	-	\$202.50
05-21-25	PCH	Draft notice of agenda for May 23, 2025 hearing.	A103 / B504	0.40	300.00	-	\$120.00
05-21-25	TR	E-mail to DSI team regarding matters set for May 23 hearing.	A106 / B504	0.20	675.00	-	\$135.00
05-22-25	TR	E-mails with chambers regarding notice of agenda for May 23 hearing.	A108 / B504	0.10	675.00	-	\$67.50
05-22-25	TR	Revise and finalize notice of agenda for May 23 hearing.	A103 / B504	0.40	675.00	-	\$270.00
05-23-25	TR	Telephone call with D. Taylor regarding preparation for May 23 hearing.	A105 / B504	0.30	675.00	-	\$202.50
05-23-25	TR	Prepare for May 23 hearing.	A101 / B504	0.60	675.00	-	\$405.00
05-23-25	TR	Appear at May 23 hearing.	A109 / B504	1.50	675.00	-	\$1,012.50
05-23-25	TR	Telephone call with B. Sharp and D. Taylor regarding May 23 hearing.	A106 / B504	0.30	675.00	-	\$202.50
05-23-25	TR	Review and revise proposed orders on motion to extend plan exclusive periods (0.1) and motion to extend removal deadline (0.1).	A103 / B504	0.20	675.00	-	\$135.00
05-23-25	DT	Call with T. Rupp regarding May 23 omnibus hearing.	A105 / B504	0.30	900.00	-	\$270.00

05-23-25	DT	Call with B. Sharp and T. Rupp regarding May 23 omnibus hearing.	A106 / B504	0.30	900.00	-	\$270.00
05-23-25	DT	Appear at May 23 omnibus hearing.	A109 / B504	1.50	900.00	-	\$1,350.00
05-23-25	AG	Observe hearings held on 5.23.2025.	A109 / B504	1.50	500.00	100.00%	\$0.00
05-27-25	TR	E-mail to client regarding summary of May 23 hearing and entered orders.	A106 / B504	0.20	675.00	-	\$135.00
Subtotal: \$11,197.50							

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

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	AG	Review and comment on revisions to declaration in support of motion to extend removal deadline.	A104 / B190	0.10	500.00	-	\$50.00
05-01-25	AG	Email to T. Rupp regarding comments to revisions to declaration in support of motion to extend removal deadline.	A105 / B190	0.10	500.00	-	\$50.00
05-01-25	PCH	Draft notice of hearing re motions to extend removal deadline and extend plan exclusive periods.	A103 / B190	0.30	300.00	-	\$90.00
05-01-25	TR	Review and revise Sharp declaration in support of motion to extend removal deadline.	A103 / B190	0.30	675.00	-	\$202.50
05-02-25	DS	Emails with B. Sharp regarding Home Tax 2004 examination.	A106 / B190	0.10	725.00	-	\$72.50
05-02-25	TR	Review and revise motion to extend removal deadline.	A103 / B190	0.50	675.00	-	\$337.50
05-02-25	TR	E-mails with B. Sharp regarding motion to extend removal deadline.	A106 / B190	0.10	675.00	-	\$67.50
05-02-25	DT	Call with Committee professionals regarding litigation matters.	A107 / B190	0.80	900.00	-	\$720.00
05-05-25	DS	Draft privilege waiver.	A103 / B190	0.30	725.00	-	\$217.50
05-06-25	DT	Email with B. Wilson regarding hearing on permitted party motion.	A107 / B190	0.10	900.00	-	\$90.00
05-06-25	DT	Call with M. Bennett regarding litigation matters.	A106 / B190	0.10	900.00	-	\$90.00
05-06-25	DS	Emails with D. Davidson regarding grand jury subpoena.	A107 / B190	0.10	725.00	-	\$72.50

05-06-25	DS	Call with S. Golden (.1) and emails with Verita (.2) regarding grand jury subpoena.	A108 / B190	0.10	725.00	-	\$72.50
05-07-25	TR	E-mail to Committee counsel regarding summary of Riverview v. Castillo state court litigation.	A107 / B190	0.80	675.00	-	\$540.00
05-07-25	DT	Email with S. Roman and F. Crombie regarding document production.	A107 / B190	0.10	900.00	-	\$90.00
05-08-25	DS	Conferences with D. Taylor regarding grand jury subpoena.	A105 / B190	0.20	725.00	-	\$145.00
05-08-25	DT	Confer with D. Silveira regarding DOJ document subpoena.	A105 / B190	0.20	900.00	-	\$180.00
05-08-25	DT	Call with B. Sharp, D. Davidson, and D. Silveira regarding DOJ document subpoena.	A106 / B190	0.60	900.00	-	\$540.00
05-08-25	DT	Review draft stipulation regarding Committee standing re Socotra.	A104 / B190	0.20	900.00	-	\$180.00
05-08-25	DS	Call with D. Davidson, J. Young, D. Taylor, B. Sharp, and M. Bennett regarding grand jury subpoena response.	A108 / B190	0.60	725.00	-	\$435.00
05-09-25	DS	Call with Committee, PwC, and DSI regarding litigation issues (0.5); emails with F. Crombie regarding T. LeFever document production for privilege review (0.2).	A108 / B190	0.70	725.00	-	\$507.50
05-09-25	DT	Call with Committee counsel regarding litigation matters.	A107 / B190	0.50	900.00	-	\$450.00
05-09-25	DS	Review and analyze T. LeFever journal entries.	A104 / B190	1.00	725.00	-	\$725.00
05-12-25	DS	Review and analyze T. LeFever documents for privilege issues.	A104 / B190	1.00	725.00	-	\$725.00
05-13-25	DS	Confer with C. Mitsuoka, P. Chen Hsu, and M. Walker regarding discovery issues.	A105 / B190	0.40	725.00	-	\$290.00
05-13-25	CM	Discuss general discovery issues with D. Silveira, P. Chen Hsu, and M. Walker.	A105 / B190	0.40	300.00	-	\$120.00
05-13-25	CM	Review and analyze T. LeFever documents to be produced.	A104 / B190	1.40	300.00	-	\$420.00
05-13-25	MW	Review and analyze T. LeFever documents to be produced.	A104 / B190	1.50	275.00	-	\$412.50
05-13-25	MW	Discuss general discovery issues with D. Silveira, C. Mitsuoka, and P. Chen Hsu.	A105 / B190	0.40	275.00	-	\$110.00
05-13-25	PCH	Confer with D. Silveira, C. Mitsuoka, and M. Walker regarding general production issues.	A105 / B190	0.40	300.00	-	\$120.00

05-13-25	PCH	Review and analyze T. LeFever documents to be produced.	A104 / B190	1.20	300.00	-	\$360.00
05-13-25	DT	Privilege review of select documents from T. LeFever files.	A104 / B190	0.40	900.00	-	\$360.00
05-13-25	DS	Emails with F. Crombie regarding review and analysis of T. LeFever journals.	A108 / B190	0.20	725.00	-	\$145.00
05-14-25	DS	Call with F. Crombie, G. Ficks, and D. Taylor regarding production of T. LeFever journals.	A107 / B190	0.40	725.00	-	\$290.00
05-14-25	DS	Call with D. Taylor regarding privilege review of T. LeFever journals.	A105 / B190	0.20	725.00	-	\$145.00
05-14-25	DT	Call with F. Crombie, G. Ficks, and D. Silveira regarding document production.	A107 / B190	0.40	900.00	-	\$360.00
05-14-25	DT	Call with D. Silveira regarding document production.	A104 / B190	0.20	900.00	-	\$180.00
05-14-25	PCH	Review and analyze T. LeFever documents to be produced.	A104 / B190	1.20	300.00	-	\$360.00
05-14-25	DS	Review and analyze privilege redactions to T. LeFever journals.	A104 / B190	0.90	725.00	-	\$652.50
05-15-25	DT	Confer with D. Silveira (.4 + .2) regarding document production.	A105 / B190	0.60	900.00	-	\$540.00
05-15-25	CM	Review and analyze T. LeFever documents to be produced.	A104 / B190	1.20	300.00	-	\$360.00
05-15-25	DT	Review select T. LeFever documents for privilege issues.	A104 / B190	0.90	900.00	-	\$810.00
05-15-25	PCH	Review and analyze T. LeFever documents for production.	A104 / B190	0.50	300.00	-	\$150.00
05-15-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	2.60	725.00	-	\$1,885.00
05-15-25	DS	Conferences (.2 + .4) with D. Taylor regarding review of T. LeFever journals for privilege issues.	A105 / B190	0.60	725.00	-	\$435.00
05-16-25	PCH	Review and analyze T. LeFever documents for production.	A104 / B190	1.20	300.00	-	\$360.00
05-16-25	CM	Review and analyze T. LeFever documents to be produced.	A104 / B190	2.30	300.00	-	\$690.00
05-16-25	DT	Call with Committee counsel regarding litigation matters.	A107 / B190	0.80	900.00	-	\$720.00

05-16-25	DT	Email with D. Silveira regarding document review.	A105 / B190	0.10	900.00	-	\$90.00
05-16-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	0.70	725.00	-	\$507.50
05-16-25	DS	Call with Committee, PwC, and DSI regarding litigation issues.	A107 / B190	0.80	725.00	-	\$580.00
05-19-25	DS	Call with F. Crombie, G. Ficks, and D. Taylor regarding privilege issues in T. LeFever document production.	A107 / B190	0.40	725.00	-	\$290.00
05-19-25	DS	Calls with D. Taylor (.5 + .1) regarding privilege issues in T. LeFever document production.	A105 / B190	0.60	725.00	-	\$435.00
05-19-25	TR	Telephone call with J. Escovedo regarding appeal and post-judgment actions in Benedetti litigation.	A107 / B190	0.40	675.00	-	\$270.00
05-19-25	CM	Redact T. LeFever documents to be produced for attorney-client privilege.	A103 / B190	1.10	300.00	-	\$330.00
05-19-25	PCH	Prepare T. LeFever document redactions for production.	A103 / B190	0.50	300.00	-	\$150.00
05-19-25	DT	Call with F. Crombie, G. Ficks, and D. Silveira regarding privilege issues in document production (0.4); call with Buchalter and T. Rupp regarding Benedetti appeal (0.4).	A107 / B190	0.80	900.00	-	\$720.00
05-19-25	DT	Calls with D. Silveira (.5 + .1) regarding privilege issues in document production.	A105 / B190	0.60	900.00	-	\$540.00
05-19-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	1.60	725.00	-	\$1,160.00
05-19-25	DS	Draft privilege log for T. LeFever journals (.1); draft email memorandum to B. Sharp regarding privilege issues (.3).	A103 / B190	0.40	725.00	-	\$290.00
05-20-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	1.70	725.00	-	\$1,232.50
05-20-25	DS	Emails with F. Crombie regarding potential privilege issues with T. LeFever document production.	A108 / B190	0.20	725.00	-	\$145.00
05-20-25	DS	Emails with D. Taylor regarding potential privilege issues with T. LeFever document production.	A105 / B190	0.10	725.00	-	\$72.50
05-20-25	PCH	Draft privilege log of redacted documents for production.	A103 / B190	2.10	300.00	-	\$630.00
05-20-25	DT	Email with D. Silveira regarding document production.	A105 / B190	0.10	900.00	-	\$90.00
05-21-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	1.60	725.00	-	\$1,160.00

05-21-25	PCH	Review and analyze T. LeFever documents for production.	A104 / B190	0.90	300.00	-	\$270.00
05-21-25	DT	Call (.3) and emails (.1) with D. Silveira regarding document production.	A105 / B190	0.40	900.00	-	\$360.00
05-21-25	DS	Calls with D. Taylor regarding T. LeFever document production.	A105 / B190	0.30	725.00	-	\$217.50
05-23-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	0.90	725.00	-	\$652.50
05-26-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	1.90	725.00	-	\$1,377.50
05-27-25	TR	Review motion to appoint trustee in Live Oak case.	A104 / B190	0.20	675.00	-	\$135.00
05-27-25	TR	E-mails with Buchalter team regarding collections strategy in Benedetti case and partition proceeding.	A107 / B190	0.20	675.00	-	\$135.00
05-27-25	DT	Review motion to appoint Trustee for Live Oak.	A104 / B190	0.30	900.00	-	\$270.00
05-27-25	AG	Review and analyze correspondence regarding judgment enforcement in Benedetti action.	A104 / B190	0.10	500.00	-	\$50.00
05-27-25	DS	Review and analyze Live Oak trustee motion (0.2); review and analyze T. LeFever journals for privilege issues (0.2).	A104 / B190	0.40	725.00	-	\$290.00
05-29-25	DT	Email with S. Roman regarding privilege issue.	A107 / B190	0.10	900.00	-	\$90.00
05-30-25	DS	Review and analyze T. LeFever journals for privilege issues.	A104 / B190	0.90	725.00	-	\$652.50
05-30-25	PCH	Review and analyze documents for production.	A104 / B190	0.50	300.00	-	\$150.00
							Subtotal: \$30,267.50

B507 - Retention of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	PCH	Draft proposed order for Buchalter's employment.	A103 / B507	0.40	300.00	-	\$120.00
05-02-25	PCH	Finalize amendment to M&M employment order for filing.	A103 / B507	0.50	300.00	-	\$150.00
05-06-25	TR	Review and finalize proposed order on Buchalter employment application.	A103 / B507	0.20	675.00	-	\$135.00

05-07-25	CM	Finalize second order expanding scope of Marcus & Millichap employment.	A103 / B507	0.10	300.00	-	\$30.00
05-07-25	TR	E-mail to Buchalter team regarding order authorizing employment and next steps.	A107 / B507	0.20	675.00	-	\$135.00
05-10-25	TR	Review and revise Slote declaration in support of application to employ real estate advisor.	A103 / B507	0.40	675.00	-	\$270.00
05-10-25	DT	Revise Slote declaration.	A103 / B507	0.20	900.00	-	\$180.00
05-12-25	DT	Revise Slote declaration.	A103 / B507	0.20	900.00	-	\$180.00
05-28-25	DT	Finalize Slote retention application.	A103 / B507	0.30	900.00	-	\$270.00
Subtotal: \$1,470.00							

B511 - Discovery

Date	Atty	Description		Hours	Rate	Discount	Total
05-01-25	PCH	Prepare PwC emails for production.	A110 / B511	1.00	300.00	-	\$300.00
05-01-25	PCH	Call with Everlaw support regarding production issues.	A108 / B511	0.50	300.00	-	\$150.00
05-05-25	CM	Call with P. Chen Hsu regarding production issues.	A105 / B511	0.70	300.00	-	\$210.00
05-05-25	PCH	Call with C. Mitsuoka regarding production issues.	A105 / B511	0.70	300.00	-	\$210.00
05-05-25	PCH	Prepare documents for production.	A110 / B511	1.00	300.00	-	\$300.00
Subtotal: \$1,170.00							

B160 - Fee/Employment Applications

Date	Atty	Description		Hours	Rate	Discount	Total
05-05-25	CM	Draft and revise April monthly fee statement.	A103 / B160	5.30	300.00	-	\$1,590.00
05-06-25	CM	Revise April monthly fee statement.	A103 / B160	3.10	300.00	-	\$930.00
05-08-25	PCH	Draft CNO re KBK's March monthly fee statement.	A103 / B160	0.10	300.00	-	\$30.00

05-09-25	AG	Prepare April monthly fee statement.	A103 / B160	1.60	500.00	-	\$800.00
05-12-25	AG	Prepare April monthly fee statement.	A103 / B160	1.30	500.00	-	\$650.00
05-12-25	TR	Review certificate of no objection for KBK monthly fee statement.	A104 / B160	0.10	675.00	-	\$67.50
05-13-25	PCH	Finalize CNO re KBK's sixth monthly fee statement for filing.	A103 / B160	0.20	300.00	-	\$60.00
05-14-25	TR	Review certificate of no objection for KBK monthly fee statement.	A104 / B160	0.10	675.00	-	\$67.50
05-14-25	PCH	Draft and finalize CNO re KBK's February monthly fee statement for filing.	A103 / B160	0.30	300.00	-	\$90.00
05-15-25	CM	Revise April monthly fee statement.	A103 / B160	1.10	300.00	-	\$330.00
05-20-25	DT	Work on KBK April monthly fee statement.	A103 / B160	1.20	900.00	-	\$1,080.00
05-23-25	DT	Work on KBK April monthly fee statement.	A103 / B160	0.60	900.00	-	\$540.00
05-27-25	TR	Review KBK April monthly fee statement.	A104 / B160	0.10	675.00	-	\$67.50
05-28-25	TR	Outline and summarize interim fee applications of debtors' professionals to be filed by June 13.	A103 / B160	0.20	675.00	-	\$135.00
05-28-25	CM	Draft second interim fee application and supporting documents.	A103 / B160	6.10	300.00	-	\$1,830.00
							Subtotal: \$8,267.50

B130 - Asset Disposition

Date	Atty	Description		Hours	Rate	Discount	Total
05-05-25	TR	Telephone call with S. Cuff regarding Pineapple Bear issues.	A106 / B130	0.20	675.00	-	\$135.00
05-13-25	TR	Telephone call with J. Romey regarding Sojourn sale.	A106 / B130	0.40	675.00	-	\$270.00
05-17-25	TR	E-mails with J. Romey regarding subordination of Windscape note to Harrow Cellars.	A106 / B130	0.20	675.00	-	\$135.00
05-20-25	TR	Draft subordination agreement for Windscape Note in Sojourn transaction.	A103 / B130	1.00	675.00	-	\$675.00

05-21-25	TR	Draft subordination agreement for Windscape Note in Sojourn transaction.	A103 / B130	0.50	675.00	-	\$337.50
05-28-25	TR	Draft Windscape Holdings subordination agreement.	A103 / B130	1.10	675.00	-	\$742.50
05-28-25	TR	E-mail to client regarding Windscape Holdings subordination agreement.	A106 / B130	0.10	675.00	-	\$67.50
05-28-25	DT	Review and edit draft Sojourn agreement.	A103 / B130	0.30	900.00	-	\$270.00
05-28-25	TR	E-mail to KBK team regarding motion to approve Windscape Holdings subordination agreement.	A105 / B130	0.20	675.00	-	\$135.00
05-30-25	AG	Begin draft of motion to approve subordination agreement.	A103 / B130	2.30	500.00	-	\$1,150.00
05-31-25	TD	Draft 9019 motion to approve subordination agreement.	A103 / B130	1.60	550.00	-	\$880.00

Subtotal: \$4,797.50

B110 - Case Administration

Date	Atty	Description		Hours	Rate	Discount	Total
05-06-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.90	300.00	-	\$270.00
05-06-25	TR	Meet with KBK team to discuss work in progress.	A105 / B110	0.90	675.00	-	\$607.50
05-06-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.90	550.00	-	\$495.00
05-06-25	DS	Weekly internal call regarding WIP.	A105 / B110	0.90	725.00	-	\$652.50
05-06-25	GA	Meeting with KBK re ongoing tasks and assignments.	A105 / B110	0.90	675.00	-	\$607.50
05-06-25	DT	Weekly KBK team meeting regarding work in progress.	A105 / B110	0.90	900.00	-	\$810.00
05-06-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.90	500.00	-	\$450.00
05-07-25	CM	Confer with KBK and DSI working group regarding case status and strategy.	A106 / B110	0.60	300.00	-	\$180.00
05-07-25	TR	Prepare for weekly KBK-DSI call.	A101 / B110	0.20	675.00	-	\$135.00

05-07-25	TR	Weekly call with B. Sharp and DSI team regarding work in progress.	A106 / B110	0.60	675.00	-	\$405.00
05-07-25	PCH	Call with KBK and DSI teams regarding work in progress.	A106 / B110	0.60	300.00	-	\$180.00
05-07-25	DT	Prepare for weekly KBK-DSI call regarding work in progress.	A101 / B110	0.20	900.00	-	\$180.00
05-07-25	DT	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.60	900.00	-	\$540.00
05-13-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.70	500.00	-	\$350.00
05-13-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.70	550.00	-	\$385.00
05-13-25	DS	Weekly internal call regarding WIP.	A105 / B110	0.70	725.00	-	\$507.50
05-13-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.70	300.00	-	\$210.00
05-13-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.70	900.00	-	\$630.00
05-13-25	TR	KBK weekly team meeting regarding work in progress.	A105 / B110	0.70	675.00	-	\$472.50
05-14-25	DS	Weekly call with DSI (S. Cuff and J. Romey) regarding WIP.	A106 / B110	0.90	725.00	-	\$652.50
05-14-25	AG	Review and analyze notes from meeting with client to remain up to date on case details.	A104 / B110	0.10	500.00	-	\$50.00
05-14-25	TR	Prepare for weekly meeting with DSI team.	A101 / B110	0.20	675.00	-	\$135.00
05-14-25	TR	Weekly meeting with KBK and DSI teams.	A106 / B110	0.90	675.00	-	\$607.50
05-14-25	DT	Weekly KBK-DSI call (partial) regarding work in progress.	A106 / B110	0.70	900.00	-	\$630.00
05-14-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
05-14-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
05-14-25	CM	Confer with KBK and DSI working group regarding case status and strategy.	A106 / B110	0.90	300.00	-	\$270.00

05-14-25	PCH	Call with KBK and DSI teams regarding work in progress.	A106 / B110	0.90	300.00	-	\$270.00
05-15-25	TR	Telephone calls with D. Taylor regarding work in progress (0.2+0.2).	A105 / B110	0.40	675.00	-	\$270.00
05-15-25	DT	Calls with T. Rupp regarding work in progress (.2 + .2).	A105 / B110	0.40	900.00	-	\$360.00
05-19-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
05-19-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
05-20-25	DS	Weekly internal meeting regarding WIP.	A105 / B110	0.60	725.00	-	\$435.00
05-20-25	TD	Meet with KBK team regarding case status and administration.	A105 / B110	0.60	550.00	-	\$330.00
05-20-25	CM	Confer with KBK Team regarding case status and strategy.	A105 / B110	0.60	300.00	-	\$180.00
05-20-25	GA	Call with KBK team re ongoing tasks and assignments.	A105 / B110	0.60	675.00	-	\$405.00
05-20-25	TR	Weekly meeting with KBK team regarding work in progress.	A105 / B110	0.60	675.00	-	\$405.00
05-20-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.60	900.00	-	\$540.00
05-20-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.60	500.00	-	\$300.00
05-21-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.50	675.00	-	\$337.50
05-21-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.50	900.00	-	\$450.00
05-22-25	TR	Prepare for weekly KBK-DSI meeting.	A101 / B110	0.20	675.00	-	\$135.00
05-22-25	TR	Draft, revise, and finalize notice of Mattson Indictment and SEC action.	A103 / B110	0.40	675.00	-	\$270.00
05-22-25	TR	E-mail to B. Sharp regarding notice of Mattson indictment (0.1); weekly meeting with B. Sharp and DSI team (0.5).	A106 / B110	0.60	675.00	-	\$405.00
05-22-25	PCH	Call with KBK and DSI teams regarding work in progress.	A105 / B110	0.50	300.00	-	\$150.00

05-22-25	CM	Confer with KBK and DSI working group regarding case status and strategy.	A106 / B110	0.50	300.00	-	\$150.00
05-22-25	GA	Call with real estate professionals re ongoing tasks (1.0); call with DSI and KBK re tasks and assignments (0.5).	A108 / B110	1.50	675.00	-	\$1,012.50
05-22-25	DT	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.50	900.00	-	\$450.00
05-22-25	AG	Review and analyze minutes from meeting with DSI to remain up to date with client communications and WIP.	A104 / B110	0.10	500.00	-	\$50.00
05-22-25	DS	Weekly call with DSI regarding WIP (partial).	A106 / B110	0.40	725.00	-	\$290.00
05-23-25	DS	Call with T. Rupp regarding case administration.	A105 / B110	0.10	725.00	-	\$72.50
05-23-25	TR	Telephone call with D. Silveira regarding work in progress.	A105 / B110	0.10	675.00	-	\$67.50
05-26-25	DT	Email KBK team regarding weekly meeting.	A105 / B110	0.10	900.00	-	\$90.00
05-27-25	TR	E-mail to D. Taylor in lieu of meeting regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00

Subtotal: \$18,602.50

B185 - Assumption/Rejection of Leases and Contracts

Date	Atty	Description		Hours	Rate	Discount	Total
05-07-25	TR	E-mail Committee counsel regarding stipulation to further extend time to assume or reject Headquarters lease.	A107 / B185	0.10	675.00	-	\$67.50
05-07-25	TR	E-mails with client regarding stipulation to further extend time to assume or reject Headquarters lease.	A106 / B185	0.20	675.00	-	\$135.00
05-15-25	TR	Review and revise stipulation and proposed order to further extend time to assume or reject headquarters lease.	A103 / B185	0.40	675.00	-	\$270.00
05-15-25	TR	E-mails with M. Bennett regarding stipulation and proposed order to further extend time to assume or reject headquarters lease.	A106 / B185	0.20	675.00	-	\$135.00
05-19-25	TR	E-mails with client regarding stipulation to extend time to assume or reject headquarters lease.	A106 / B185	0.10	675.00	-	\$67.50
05-21-25	TR	E-mails with M. Bennett regarding stipulation to extend time to assume or reject headquarters lease.	A106 / B185	0.10	675.00	-	\$67.50
05-21-25	PCH	Finalize stipulation to extend time to assume/reject HQ lease for filing.	A103 / B185	0.30	300.00	-	\$90.00

05-22-25	TR	Review stipulation and proposed order extending time to assume or reject headquarters lease.	A104 / B185	0.10	675.00	-	\$67.50
05-22-25	TR	E-mails with S. Cuff regarding stipulation to extend time to assume or reject headquarters lease.	A106 / B185	0.10	675.00	-	\$67.50
05-22-25	PCH	Finalize stipulation to assume/reject headquarter lease for filing.	A103 / B185	0.30	300.00	-	\$90.00
Subtotal: \$1,057.50							

B150 - Meetings of and Communications with Creditors

Date	Atty	Description		Hours	Rate	Discount	Total
05-07-25	DT	Review and revise investor FAQs.	A103 / B150	0.70	900.00	-	\$630.00
05-09-25	TR	E-mails with Verita team (0.1) and former tenant (0.1) regarding new property management at Fulton Square.	A108 / B150	0.20	675.00	-	\$135.00
05-09-25	TR	Review and revise updated FAQ for Verita website.	A103 / B150	0.80	675.00	-	\$540.00
05-13-25	TR	E-mails with counsel for E. Reed regarding pre-petition employment claims and automatic stay (0.4+0.2).	A107 / B150	0.60	675.00	-	\$405.00
05-19-25	TR	E-mails with client regarding letter from creditor.	A106 / B150	0.10	675.00	-	\$67.50
05-20-25	TR	E-mails with counsel for third-party borrower regarding 5601 Walnut property.	A107 / B150	0.10	675.00	-	\$67.50
05-20-25	TR	E-mails with client regarding inquiry from third-party borrower on 5601 Walnut property.	A106 / B150	0.10	675.00	-	\$67.50
05-22-25	TR	E-mail to Committee counsel regarding creditor inquiry.	A107 / B150	0.10	675.00	-	\$67.50
Subtotal: \$1,980.00							

B260 - Board of Directors Matters

Date	Atty	Description		Hours	Rate	Discount	Total
05-09-25	TR	E-mails with client regarding agenda for May 12 board meeting.	A106 / B260	0.10	675.00	-	\$67.50
05-10-25	DT	Email B. Sharp and J. Romey regarding Board meeting.	A106 / B260	0.20	900.00	-	\$180.00
05-11-25	DT	Draft Board UWC on Committee Standing re Socotra.	A103 / B260	0.80	900.00	-	\$720.00

05-12-25	TR	Confer with D. Taylor regarding draft unanimous written consents.	A105 / B260	0.20	675.00	-	\$135.00
05-12-25	TR	Review and revise draft board resolutions for Socotra standing and real estate sales.	A103 / B260	0.50	675.00	-	\$337.50
05-12-25	DT	Draft Board UWC regarding real estate sale approvals.	A103 / B260	0.70	900.00	-	\$630.00
05-12-25	DT	Call with T. Rupp regarding Board issues (.2); email to T. Rupp and G. Albert regarding Board UWCs (.2).	A105 / B260	0.40	900.00	-	\$360.00
05-14-25	DT	Draft email to Board summarizing UWCs re Committee standing and real estate sale approvals.	A103 / B260	0.30	900.00	-	\$270.00
05-15-25	DT	Revise draft UWCs regarding real estate sale approvals (.2) and Committee standing re Socotra (.2).	A103 / B260	0.40	900.00	-	\$360.00
05-16-25	TR	Telephone call with D. Taylor regarding draft UWC regarding Sojourn sale.	A105 / B260	0.20	675.00	-	\$135.00
05-16-25	TR	Draft unanimous written consent regarding Sojourn sale and subordination of Windscape Holdings note.	A103 / B260	1.40	675.00	-	\$945.00
05-16-25	TR	E-mails with client regarding draft unanimous written consent regarding Sojourn sale and subordination of Windscape Holdings note.	A106 / B260	0.10	675.00	-	\$67.50
05-16-25	DT	Call with T. Rupp regarding draft Board UWC re Sojourn sale.	A105 / B260	0.20	900.00	-	\$180.00
05-17-25	DT	Email R. Jain regarding Committee standing UWC.	A106 / B260	0.10	900.00	-	\$90.00
05-17-25	TR	E-mail to Board of Directors regarding unanimous written consent for Sojourn sale.	A106 / B260	0.30	675.00	-	\$202.50
05-18-25	DT	Email R. Jain regarding Committee standing UWC.	A106 / B260	0.10	900.00	-	\$90.00
05-18-25	DT	Emails with J. Rosell regarding Committee standing UWC.	A107 / B260	0.20	900.00	-	\$180.00
05-18-25	TR	E-mails with board members regarding Sojourn sale.	A106 / B260	0.10	675.00	-	\$67.50
05-19-25	TR	E-mails with LM board regarding unanimous written consent for Sojourn Cellars sale (0.2+0.1+0.1).	A106 / B260	0.40	675.00	-	\$270.00
05-19-25	TR	Revise unanimous written consent for Sojourn Cellars sale.	A103 / B260	0.40	675.00	-	\$270.00
05-20-25	TR	Revise and finalize board resolution for Sojourn sale.	A103 / B260	0.30	675.00	-	\$202.50

05-20-25	TR	E-mails with board members regarding resolution for Sojourn sale.	A106 / B260	0.20	675.00	-	\$135.00
05-23-25	TR	Attend May 23 meeting of LM board of directors.	A109 / B260	1.00	675.00	-	\$675.00
05-23-25	DT	Prepare for Board meeting.	A101 / B260	0.30	900.00	-	\$270.00
05-23-25	DT	Attend Board meeting.	A109 / B260	1.00	900.00	-	\$900.00
05-27-25	DT	Call with B. Sharp regarding Board meeting agenda.	A106 / B260	0.20	900.00	-	\$180.00
05-28-25	DT	Prepare for Board meeting.	A101 / B260	0.30	900.00	-	\$270.00
05-28-25	DT	Attend Board meeting.	A109 / B260	0.60	900.00	-	\$540.00

Subtotal: \$8,730.00

B310 - Claims Administration and Objections

Date	Atty	Description		Hours	Rate	Discount	Total
05-12-25	TR	Telephone conference with Committee counsel and Verita regarding claims administration.	A107 / B310	0.30	675.00	-	\$202.50

Subtotal: \$202.50

B505 - Employee and Employment Matters

Date	Atty	Description		Hours	Rate	Discount	Total
05-13-25	TR	E-mails with M. Bainbridge regarding Casey Thompson issues (0.3); e-mails with A. Geddes regarding The Nines state court action (0.1).	A107 / B505	0.40	675.00	-	\$270.00
05-15-25	TR	E-mail to Pineapple Bear employment counsel regarding framework for resolution of Casey Thompson claims against debtors and non-debtors.	A107 / B505	0.80	675.00	-	\$540.00
05-21-25	TR	E-mails with Weintraub team regarding Casey Thompson claims.	A107 / B505	0.10	675.00	-	\$67.50
05-22-25	TR	Telephone call with Weintraub regarding strategy for Casey Thompson claim.	A107 / B505	0.10	675.00	-	\$67.50
05-27-25	TR	E-mail to B. Sharp regarding Casey Thompson issues.	A106 / B505	0.20	675.00	-	\$135.00
05-27-25	TR	E-mail to Weintraub team regarding Casey Thompson issues.	A107 / B505	0.20	675.00	-	\$135.00

05-30-25	TR	E-mails with M. Bainbridge regarding tolling agreement with Casey Thompson.	A107 / B505	0.20	675.00	-	\$135.00
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Subtotal: \$1,350.00

B501 - Compensation of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
05-14-25	PCH	Revise court approved fee tracker.	A103 / B501	0.40	300.00	-	\$120.00
05-15-25	TR	E-mails with D. Davidson regarding monthly fee statement.	A107 / B501	0.10	675.00	-	\$67.50
05-16-25	TR	Review Davidson monthly fee statement.	A104 / B501	0.20	675.00	-	\$135.00
05-16-25	CM	Draft Don Davidson February - April monthly fee statement.	A103 / B501	0.30	300.00	-	\$90.00
05-27-25	PCH	Draft certificate of no objection regarding Davidson February through April monthly fee statement.	A103 / B501	0.20	300.00	-	\$60.00
05-30-25	TR	E-mail to Buchalter team regarding interim fee application.	A107 / B501	0.10	675.00	-	\$67.50

Subtotal: \$540.00

B210 - Business Operations

Date	Atty	Description		Hours	Rate	Discount	Total
05-15-25	TR	E-mails with M. Bennett regarding demands from Carmichael Water District.	A106 / B210	0.10	675.00	-	\$67.50
05-22-25	TR	Confer with T. Davis regarding Carmichael Water.	A105 / B210	0.20	675.00	-	\$135.00
05-22-25	TR	Review correspondence between client and Carmichael Water and strategize next steps.	A104 / B210	0.20	675.00	-	\$135.00
05-22-25	TD	Call with Carmichael Water District regarding collection efforts (0.3); draft email to Carmichael Water District regarding adequate assurance procedures order related to utility providers (0.3).	A108 / B210	0.60	550.00	-	\$330.00
05-22-25	TD	Confer with T. Rupp regarding utility collection efforts issue.	A105 / B210	0.20	550.00	-	\$110.00
05-22-25	TD	Attend to emails with M. Bennett regarding water district's intent to discontinue service and collect on pre-petition debts.	A106 / B210	0.10	550.00	-	\$55.00
05-27-25	TD	Attend to emails with Carmichael Water District regarding outstanding invoices.	A108 / B210	0.20	550.00	-	\$110.00

05-27-25	TD	Attend to emails with KBK team regarding Carmichael Water District invoices.	A105 / B210	0.20	550.00	-	\$110.00
05-28-25	TR	E-mails with T. Davis regarding strategy for Carmichael Water issues.	A105 / B210	0.20	675.00	-	\$135.00
05-28-25	TD	Draft email to client regarding water district account.	A106 / B210	0.20	550.00	-	\$110.00
05-28-25	TD	Attend to emails with Carmichael Water District regarding account status.	A108 / B210	0.10	550.00	-	\$55.00
Subtotal: \$1,352.50							

B502 - Financial Filings

Date	Atty	Description		Hours	Rate	Discount	Total
05-19-25	TR	E-mails with M. Novack regarding operating reports.	A106 / B502	0.10	675.00	-	\$67.50
05-20-25	CM	Revise April monthly operating reports.	A103 / B502	1.30	300.00	-	\$390.00
05-20-25	PCH	Prepare amended MORs for filing.	A103 / B502	1.50	300.00	-	\$450.00
05-21-25	CM	Revise April monthly operating reports.	A103 / B502	2.10	300.00	-	\$630.00
05-22-25	TR	Review monthly operating reports.	A104 / B502	1.50	675.00	-	\$1,012.50
05-22-25	TR	E-mails with S. Cuff regarding monthly operating reports.	A106 / B502	0.10	675.00	-	\$67.50
05-22-25	PCH	Revise and finalize amended monthly operating reports for filing.	A103 / B502	2.30	300.00	-	\$690.00
05-22-25	CM	Revise April monthly operating reports.	A103 / B502	3.10	300.00	-	\$930.00
Subtotal: \$4,237.50							

Expenses

05-05-25	CM	eScribers Invoice No. 1146450 (May 2, 2025 hearing transcript).	E101	1.00	87.60	-	\$87.60
05-13-25	CM	eScribers Invoice No. 1151314 (May 9, 2025 hearing transcript).	E101	1.00	153.30	-	\$153.30

05-28-25	PCH	eScribers Invoice No. 1159130 (Transcript for May 23, 2025 hearing).	E101	1.00	138.70	-	\$138.70
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Expenses Subtotal: \$379.60

Discount	\$1,700.00
Subtotal	\$319,564.60
Tax	\$0.00
Total	\$319,564.60
Payment	\$0.00
Balance Owing	\$319,564.60

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alice Giang	AG	3.40	500.00	\$0.00
Alice Giang	AG	24.10	500.00	\$12,050.00
Colin Mitsuoka	CM	39.70	300.00	\$11,910.00
Dara Silveira	DS	122.70	725.00	\$88,957.50
David Taylor	DT	89.10	900.00	\$80,190.00
Gabrielle Albert	GA	79.50	675.00	\$53,662.50
Marian Walker	MW	7.90	275.00	\$2,172.50
Priscila Chen-Hsu	PCH	22.40	300.00	\$6,720.00
Thomas Rupp	TR	73.90	675.00	\$49,882.50
Tobias Keller	TSK	4.50	1,100.00	\$4,950.00
Tyler Davis	TD	15.80	550.00	\$8,690.00
Total		483.00		\$319,185.00

Task Code Summary

Task Code	Hours	Amount
B130 - Asset Disposition	7.90	4,797.50
B150 - Meetings of and Communications with Creditors	2.70	1,980.00
B160 - Fee/Employment Applications	21.40	8,267.50
B185 - Assumption/Rejection of Leases and Contracts	1.90	1,057.50
B190 - Other Contested Matters (excluding assumption/rejection motions)	50.10	30,267.50
B210 - Business Operations	2.30	1,352.50
B230 - Financing/Cash Collections	23.20	19,217.50
B250 - Real Estate	125.30	81,010.00
B260 - Board of Directors Matters	11.00	8,730.00
B310 - Claims Administration and Objections	0.30	202.50
B320 - Plan and Disclosure Statement (including Business Plan)	24.20	17,600.00
B110 - Case Administration	29.90	18,602.50
B500 - Committee Communications and Information Requests	20.70	15,825.00
B501 - Compensation of Professionals/Others	1.30	540.00
B502 - Financial Filings	12.00	4,237.50
B504 - Hearings	18.40	11,197.50
B505 - Employee and Employment Matters	2.00	1,350.00
B507 - Retention of Professionals/Others	2.50	1,470.00
B511 - Discovery	3.90	1,170.00
B519 - Involuntary Proceedings	122.00	90,310.00
Total	483.00	\$319,185.00

Please make all checks payable to: Keller Benvenuti Kim LLP

Wire instructions:

Bank Name/Address: Wells Fargo Bank, N.A.

Routing #: 121000248

Name/Account #: KELLER & BENVENUTTI LLP/8966907050

SWIFT: WFBIUS6WFFX

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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.

In re

KS MATTSON PARTNERS, LP,

Debtor.

Lead Case No. 24-10545 (CN)

(Jointly Administered)

Chapter 11

**MONTHLY PROFESSIONAL FEE
STATEMENT FOR KELLER
BENVENUTTI KIM LLP [JUNE 1,
2025, THROUGH JUNE 30, 2025]**

Objection Deadline: August 18, 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/LM>.

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 cases¹, hereby files its Monthly Professional Fee Statement for the period of June 1, 2025, through June 30, 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 June 1, 2025, through June 30, 2025, are as follows:

Period	Fees	Expenses	Total
June 1, 2025 – June 30, 2025	\$300,855.00	\$491.07	\$301,346.07
Net Total Allowed Payments this Statement Period: (80% of Fees and 100% of Costs)	\$240,684.00	\$491.07	\$241,175.07

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 August 18, 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 Unless otherwise indicated, “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: August 8, 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 Benvenuti Kim LLP
101 Montgomery St, Ste 1950
San Francisco, CA 94104

Invoice #: 3552
Date: 08-07-2025

LeFever Mattson, Inc.

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

B230 - Financing/Cash Collections

Date	Atty	Description		Hours	Rate	Discount	Total
06-01-25	TR	Draft DIP financing motion.	A103 / B230	1.50	675.00	-	\$1,012.50
06-01-25	TR	E-mails with J. Romey regarding DIP financing options.	A106 / B230	0.20	675.00	-	\$135.00
06-02-25	TR	Telephone call with J. Romey regarding strategy for additional DIP financing.	A106 / B230	0.30	675.00	-	\$202.50
06-02-25	TR	Telephone call with D. Taylor regarding strategies for additional DIP borrowing.	A105 / B230	0.30	675.00	-	\$202.50
06-02-25	DT	Call with T. Rupp regarding DIP financing.	A105 / B230	0.30	900.00	-	\$270.00
06-06-25	TR	Telephone call with J. Romey regarding interdebtor lending.	A106 / B230	0.40	675.00	-	\$270.00
06-09-25	TR	Review cash flow forecasts for property sales.	A104 / B230	0.20	675.00	-	\$135.00
06-09-25	DT	Calls with T. Rupp regarding DIP financing (.2 + .1 + .3).	A105 / B230	0.60	900.00	-	\$540.00
06-09-25	DT	Call with V. Rubinstein and T. Rupp regarding DIP financing.	A107 / B230	0.40	900.00	-	\$360.00
06-09-25	TR	Telephone calls with D. Taylor regarding DIP financing (0.2 + 0.1 + 0.3).	A105 / B230	0.60	675.00	-	\$405.00

06-09-25	TR	Telephone conference with V. Rubinstein and D. Taylor regarding DIP financing.	A107 / B230	0.40	675.00	-	\$270.00
06-09-25	DT	Call with DSI and T. Rupp regarding DIP financing.	A106 / B230	0.40	900.00	-	\$360.00
06-09-25	TR	Telephone conference with DSI and D. Taylor regarding DIP financing (0.4). E-mail to DSI team regarding same (0.2).	A106 / B230	0.60	675.00	-	\$405.00
06-10-25	TR	Draft DIP motion.	A103 / B230	0.50	675.00	-	\$337.50
06-10-25	TSK	Emails with P. Moak, D. Dal Col regarding insurance on Freddie Mac properties under cash collateral stipulation.	A107 / B230	0.10	1100.00	-	\$110.00
06-10-25	TSK	Follow up with client re insurance on Freddie Mac properties under cash collateral stipulation.	A106 / B230	0.10	1100.00	-	\$110.00
06-11-25	DT	Call with DSI team and T. Rupp regarding DIP financing options.	A106 / B230	0.70	900.00	-	\$630.00
06-11-25	DT	Call with T. Rupp regarding DIP financing options.	A105 / B230	0.20	900.00	-	\$180.00
06-11-25	DT	Call with J. Rosell regarding DIP financing options.	A107 / B230	0.20	900.00	-	\$180.00
06-11-25	TR	Telephone conference with DSI team regarding debtor financing options.	A106 / B230	0.70	675.00	-	\$472.50
06-11-25	TR	Telephone call with D. Taylor regarding debtor financing options.	A105 / B230	0.20	675.00	-	\$135.00
06-11-25	TSK	Prepare for and attend call with Reed Smith, counsel for Freddie Mac, regarding insurance and adequate protection issues.	A107 / B230	0.40	1100.00	-	\$440.00
06-12-25	TR	E-mails with counsel for Serene regarding DIP lending.	A107 / B230	0.10	675.00	-	\$67.50
06-12-25	TR	Draft interdebtor lending motion.	A103 / B230	1.50	675.00	-	\$1,012.50
06-13-25	TR	Draft interdebtor lending motion.	A103 / B230	0.20	675.00	-	\$135.00
06-13-25	TR	E-mails with client regarding interdebtor lending issues.	A106 / B230	0.10	675.00	-	\$67.50
06-14-25	TR	Draft interdebtor lending motion.	A103 / B230	1.20	675.00	-	\$810.00
06-15-25	TR	Draft interdebtor lending motion (2.0). Draft amendments to Beach Pine promissory notes (0.6).	A103 / B230	2.60	675.00	-	\$1,755.00

06-15-25	DT	Review DSI DIP financing memo.	A104 / B230	0.20	900.00	-	\$180.00
06-16-25	DT	Call with T. Rupp regarding DIP financing strategy.	A105 / B230	0.50	900.00	-	\$450.00
06-16-25	DT	Review and comment on draft inter-debtor loan documents.	A103 / B230	0.30	900.00	-	\$270.00
06-16-25	TR	Telephone call with D. Taylor regarding DIP financing issues.	A105 / B230	0.50	675.00	-	\$337.50
06-16-25	TR	E-mails with DSI team regarding interdebtor loan agreements (0.2). Telephone call with B. Sharp and D. Taylor regarding same (0.2).	A106 / B230	0.40	675.00	-	\$270.00
06-16-25	DT	Call with B. Sharp and T. Rupp regarding DIP options.	A106 / B230	0.20	900.00	-	\$180.00
06-16-25	DT	Call with J. Rosell regarding DIP options.	A107 / B230	0.10	900.00	-	\$90.00
06-17-25	TR	Draft interdebtor lending motion.	A103 / B230	5.60	675.00	-	\$3,780.00
06-18-25	DT	Review and edit motion to approve inter-debtor lending.	A103 / B230	0.90	900.00	-	\$810.00
06-18-25	TSK	Emails, call with S. Cuff and M. Bennett regarding Freddie Mac stipulation.	A106 / B230	0.30	1100.00	-	\$330.00
06-18-25	TSK	Emails with D. Dal Col (0.2) and Committee (0.1) re Freddie Mac stipulation.	A107 / B230	0.30	1100.00	-	\$330.00
06-18-25	TSK	Revise third cash collateral stipulation with Freddie Mac (0.2); draft cover letter re same (0.1).	A103 / B230	0.30	1100.00	-	\$330.00
06-18-25	TR	Draft and revise interdebtor lending motion.	A103 / B230	1.80	675.00	-	\$1,215.00
06-18-25	TR	E-mails with DSI team regarding interdebtor lending motion.	A106 / B230	0.10	675.00	-	\$67.50
06-19-25	TR	E-mails with FTI team regarding interdebtor lending motion.	A108 / B230	0.10	675.00	-	\$67.50
06-19-25	TR	Revise interdebtor lending motion.	A103 / B230	0.60	675.00	-	\$405.00
06-19-25	TR	E-mails with DSI team regarding interdebtor lending motion.	A106 / B230	0.20	675.00	-	\$135.00
06-20-25	TSK	Various emails with S. Cuff and M. Bennett regarding KeyBank and Freddie Mac cash collateral usage and insurance issues.	A106 / B230	0.40	1100.00	-	\$440.00

06-20-25	TR	Review and revise interdebtor lending motion (2.2) and notice of hearing (0.5).	A103 / B230	2.70	675.00	-	\$1,822.50
06-20-25	TR	Telephone call with J. Romey regarding interdebtor lending motion (0.1). E-mails with DSI and FTI teams regarding same (0.3).	A106 / B230	0.40	675.00	-	\$270.00
06-20-25	DT	Final review of motion to approve inter-debtor lending.	A104 / B230	0.40	900.00	-	\$360.00
06-20-25	TR	E-mails with Verita team regarding service of interdebtor lending motion.	A108 / B230	0.20	675.00	-	\$135.00
06-20-25	DT	Call with J. Romey regarding motion to approve inter-debtor lending.	A106 / B230	0.10	900.00	-	\$90.00
06-20-25	DT	Call with L. Jurich regarding motion to approve inter-debtor lending.	A107 / B230	0.10	900.00	-	\$90.00
06-20-25	TSK	Emails with G. Washington for Keybank (0.2) and D. Dal Col for Freddie Mac (0.1) re cash collateral and insurance issues.	A107 / B230	0.30	1100.00	-	\$330.00
06-20-25	PCH	Revise and finalize DIP motion for filing (1.4); draft notice of hearing re same (0.4); revise Sharp declaration ISO same (0.2).	A103 / B230	2.00	300.00	-	\$600.00
06-23-25	TR	Call with V. Rubinstein and D. Taylor regarding motion to approve inter-debtor lending.	A107 / B230	0.40	675.00	-	\$270.00
06-23-25	TSK	Emails with J. Rosell and D. Dal Col re Freddie Mac extension and related issues.	A107 / B230	0.20	1100.00	-	\$220.00
06-23-25	TSK	Emails with S. Cuff re Freddie Mac issues.	A106 / B230	0.20	1100.00	-	\$220.00
06-23-25	DT	Call with V. Rubinstein and T. Rupp regarding motion to approve inter-debtor lending.	A107 / B230	0.40	900.00	-	\$360.00
06-24-25	CM	Revise third Freddie Mac cash collateral stipulation (0.1); draft Order re same (0.3).	A103 / B230	0.40	300.00	-	\$120.00
06-24-25	TSK	Review final revisions to third cash collateral stipulation and follow up.	A104 / B230	0.20	1100.00	-	\$220.00
06-24-25	TSK	Emails with J. Rosell and D. Dal Col regarding Freddie Mac (0.2); emails with J. Thyne for 20490 Broadway re use of cash collateral (0.2).	A107 / B230	0.40	1100.00	-	\$440.00
06-25-25	TSK	Emails with D. Dal Col, J. Rosell, and staff regarding third amendment to Freddie Mac cash collateral stipulation.	A107 / B230	0.20	1100.00	-	\$220.00
06-26-25	CM	Finalize third Freddie Mac cash collateral stipulation (0.2); finalize Order re same (0.1).	A103 / B230	0.30	300.00	-	\$90.00

06-26-25	DT	Call with T. Rupp regarding DIP financing.	A105 / B230	0.10	900.00	-	\$90.00
06-26-25	DT	Call with B. Sharp and T. Rupp regarding DIP financing.	A106 / B230	0.20	900.00	-	\$180.00
06-26-25	DT	Call with Serene, B. Sharp, and T. Rupp regarding DIP financing.	A108 / B230	0.90	900.00	-	\$810.00
06-26-25	TR	Telephone conference with Serene, B Sharp, and D. Taylor regarding interdebtor lending motion.	A108 / B230	0.90	675.00	-	\$607.50
06-26-25	TR	Telephone conference with B. Sharp and D. Taylor regarding interdebtor lending motion.	A106 / B230	0.20	675.00	-	\$135.00
06-26-25	TR	Telephone call with D. Taylor regarding interdebtor lending motion.	A105 / B230	0.10	675.00	-	\$67.50
06-26-25	TSK	Review, revise and finalize third amendment of stipulation with Freddie Mac, including confirmation of documents with counsel and staff.	A104 / B230	0.40	1100.00	-	\$440.00
06-26-25	TSK	Extended emails with S. Cuff regarding operation of Accepting Lender treatment under cash collateral order and application with respect to certain lenders.	A106 / B230	0.30	1100.00	-	\$330.00
06-27-25	TR	E-mails with DSI team regarding terms of DIP lending.	A106 / B230	0.20	675.00	-	\$135.00
06-27-25	DT	Emails with B. Sharp regarding DIP financing.	A106 / B230	0.20	900.00	-	\$180.00
06-28-25	TR	E-mail to counsel for Serene regarding interdebtor lending motion.	A107 / B230	0.20	675.00	-	\$135.00
06-30-25	TSK	Confer with S. Cuff regarding various cash collateral stipulations and negotiations, esp. in light of pending sale processes.	A106 / B230	0.30	1100.00	-	\$330.00
							Subtotal: \$29,995.00

B507 - Retention of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
06-01-25	TR	E-mails with J. Escovedo regarding Buchalter representation of potential real estate purchaser.	A107 / B507	0.10	675.00	-	\$67.50
06-02-25	TR	E-mails with B. Sharp regarding Buchalter supplemental declaration.	A106 / B507	0.20	675.00	-	\$135.00
06-02-25	TR	E-mails with J. Escovedo regarding supplemental declaration.	A107 / B507	0.10	675.00	-	\$67.50

06-02-25	TR	Draft supplemental declaration of J. Escovedo regarding employment of Buchalter as special counsel.	A103 / B507	0.50	675.00	-	\$337.50
06-03-25	TR	Review and revise application to employ Slote, Links & Boreman as DRE advisor.	A103 / B507	0.50	675.00	-	\$337.50
06-03-25	TR	E-mails with A. Slote regarding application to employ Slote, Links & Boreman as DRE advisor.	A107 / B507	0.10	675.00	-	\$67.50
06-03-25	CM	Finalize application to employ Slote as DRE advisor.	A103 / B507	0.40	300.00	-	\$120.00
06-12-25	TR	Review proposed order on Slote employment.	A104 / B507	0.10	675.00	-	\$67.50
06-12-25	CM	Finalize order authorizing retention of Slote as DRE.	A103 / B507	0.20	300.00	-	\$60.00
06-12-25	PCH	Finalize order for application to amend scope of Coldwell Banker NRT West for uploading.	A103 / B507	0.30	300.00	-	\$90.00
06-16-25	TR	E-mail A. Slote regarding recusal order on Slote employment application.	A107 / B507	0.10	675.00	-	\$67.50
06-17-25	TR	E-mails with A. Slote regarding order approving employment application.	A107 / B507	0.10	675.00	-	\$67.50
06-27-25	TR	E-mails with Buchalter team and counsel for KSMP regarding Buchalter retention terms.	A107 / B507	0.20	675.00	-	\$135.00
06-27-25	PCH	Draft third amended retention application for Marcus & Millichap.	A103 / B507	0.80	300.00	-	\$240.00

Subtotal: \$1,860.00

B519 - Involuntary Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
06-02-25	DS	Draft chapter 11 trustee motion.	A103 / B519	3.20	725.00	-	\$2,320.00
06-02-25	DS	Call with D. Taylor regarding chapter 11 trustee motion.	A105 / B519	0.70	725.00	-	\$507.50
06-02-25	DS	Call with S. Golden regarding chapter 11 trustee motion.	A108 / B519	0.40	725.00	-	\$290.00
06-02-25	DT	Work on trustee motion themes.	A103 / B519	0.30	900.00	-	\$270.00
06-02-25	DT	Call with D. Silveira regarding trustee motion.	A105 / B519	0.70	900.00	-	\$630.00

06-03-25	DS	Emails with M. Bostick and M. Fairbank regarding KSMP planning.	A108 / B519	0.10	725.00	-	\$72.50
06-03-25	DS	Conferences (.3 + .1 + .1). with D. Taylor regarding chapter 11 trustee; confer with A. Giang regarding request for order shortening time with respect to same (.1).	A105 / B519	0.60	725.00	-	\$435.00
06-03-25	DS	Emails with M. Bostick and M. Fairbank regarding KSMP planning.	A108 / B519	0.10	725.00	-	\$72.50
06-03-25	DT	Confer with D. Silveira regarding re Trustee motion (.3 + .1 + .1).	A105 / B519	0.50	900.00	-	\$450.00
06-03-25	DT	Call with Committee counsel regarding involuntary proceedings.	A107 / B519	0.50	900.00	-	\$450.00
06-03-25	DS	Confer with A. Giang regarding application for OST.	A105 / B519	0.10	725.00	-	\$72.50
06-03-25	AG	Research appointment of Chapter 11 Trustee during gap period.	A102 / B519	0.80	500.00	-	\$400.00
06-03-25	AG	Begin draft of OST application for motion to appoint chapter 11 Trustee.	A103 / B519	0.80	500.00	-	\$400.00
06-03-25	AG	Confer with D. Silveira regarding application for OST.	A105 / B519	0.10	500.00	-	\$50.00
06-03-25	DS	Draft chapter 11 trustee motion.	A103 / B519	6.90	725.00	-	\$5,002.50
06-04-25	DS	Draft chapter 11 trustee motion.	A103 / B519	4.40	725.00	-	\$3,190.00
06-04-25	DS	Calls (.3 + .2) with D. Taylor regarding chapter 11 trustee motion.	A105 / B519	0.50	725.00	-	\$362.50
06-04-25	DS	Call with S. Golden regarding chapter 11 trustee motion (.7); call with M. Bostick, M. Fairbank, and D. Taylor regarding KSMP planning (.6).	A107 / B519	1.30	725.00	-	\$942.50
06-04-25	DT	Call with Fennemore team regarding KSMP negotiations (.6); call with M. Bostick regarding same (.1); emails with Committee counsel regarding same (.3).	A107 / B519	1.00	900.00	-	\$900.00
06-04-25	DT	Calls with D. Silveira regarding trustee motion (.3 + .2).	A105 / B519	0.50	900.00	-	\$450.00
06-04-25	AG	Draft OST application for motion to appoint chapter 11 trustee.	A103 / B519	0.40	500.00	-	\$200.00
06-04-25	AG	Emails with D. Silveira draft OST application for motion to appoint chapter 11 trustee.	A105 / B519	0.20	500.00	-	\$100.00

06-05-25	AG	Review RJN materials supporting motion to appoint chapter 11 trustee.	A104 / B519	1.50	500.00	-	\$750.00
06-05-25	DT	Review draft stipulated order regarding KSMP entry into chapter 11.	A104 / B519	0.10	900.00	-	\$90.00
06-05-25	DT	Emails with KBK team regarding draft stipulated order regarding KSMP entry into chapter 11.	A105 / B519	0.10	900.00	-	\$90.00
06-05-25	DT	Emails with Committee counsel regarding draft stipulation re KSMP entry into chapter 11.	A107 / B519	0.20	900.00	-	\$180.00
06-05-25	DT	Confer with D. Silveira regarding trustee motion (.2 + .2).	A105 / B519	0.40	900.00	-	\$360.00
06-05-25	DT	Work on appointment of chapter 11 trustee motion.	A103 / B519	2.30	900.00	-	\$2,070.00
06-05-25	DS	Emails with B. Sharp regarding chapter 11 trustee motion.	A106 / B519	0.10	725.00	-	\$72.50
06-05-25	DS	Emails with Committee regarding chapter 11 trustee motion (.2); emails with Chambers regarding continuing hearing on 303(f) motion (.1).	A108 / B519	0.30	725.00	-	\$217.50
06-05-25	DS	Draft and revise chapter 11 trustee motion.	A103 / B519	4.60	725.00	-	\$3,335.00
06-05-25	DS	Research for chapter 11 trustee motion.	A102 / B519	0.90	725.00	-	\$652.50
06-05-25	DS	Conferences (.2 + .2) with D. Taylor regarding chapter 11 trustee motion.	A105 / B519	0.40	725.00	-	\$290.00
06-05-25	DS	Review and analyze KSMP consent to order for relief.	A104 / B519	0.20	725.00	-	\$145.00
06-06-25	TR	Review form of proposed order for relief and appointment of responsible individual in KSMP case.	A104 / B519	0.30	675.00	-	\$202.50
06-06-25	TR	Telephone conference with KBK and PSZJ teams regarding strategy in involuntary cases.	A107 / B519	0.40	675.00	-	\$270.00
06-06-25	TR	Telephone conference with D. Taylor and counsel for KSMP regarding stipulated order for relief (0.2); call with D. Taylor re same (0.2).	A107 / B519	0.40	675.00	-	\$270.00
06-06-25	DS	Review and analyze draft documents regarding KSMP entry into chapter 11.	A104 / B519	0.60	725.00	-	\$435.00
06-06-25	DS	Attention to planning for KSMP entry into chapter 11.	A101 / B519	1.30	725.00	-	\$942.50

06-06-25	DT	Emails with KBK team regarding draft stipulated order regarding KSMP entry into chapter 11 (.2); calls with D. Silveira (.1 + .3) regarding same; call with T. Rupp re same (0.2).	A105 / B519	0.80	900.00	-	\$720.00
06-06-25	DT	Calls with S. Golden (.2), M. Bostick (.1 + .1), and PSZJ team (.4) regarding draft stipulated order regarding KSMP entry into chapter 11; emails with Hogan Lovells regarding same (.1)	A107 / B519	0.90	900.00	-	\$810.00
06-06-25	DT	Review draft of R. Itkin engagement agreement (.2); review updated draft stipulation regarding KSMP entry into chapter 11 (.1); analyze legal issues related to same (.5).	A104 / B519	0.80	900.00	-	\$720.00
06-06-25	DS	Calls (.1 + .3) with D. Taylor regarding KSMP entry into chapter 11.	A105 / B519	0.40	725.00	-	\$290.00
06-06-25	DS	Call with Committee regarding KSMP entry into chapter 11.	A107 / B519	0.40	725.00	-	\$290.00
06-07-25	DT	Emails to B. Sharp (.1) and Board (.2) regarding stipulated order re KSMP consent to chapter 11.	A106 / B519	0.30	900.00	-	\$270.00
06-08-25	TR	E-mails with counsel for KSMP regarding conflicts list.	A107 / B519	0.20	675.00	-	\$135.00
06-09-25	TR	E-mails with Committee counsel regarding IRS proof of claim in Mattson involuntary case.	A107 / B519	0.10	675.00	-	\$67.50
06-09-25	DT	Calls with M. Bostick (.1 + .1) regarding KSMP entry into chapter 11.	A107 / B519	0.20	900.00	-	\$180.00
06-09-25	DT	Call (.1) and emails (.3) with Committee counsel regarding KSMP entry into chapter 11.	A107 / B519	0.40	900.00	-	\$360.00
06-09-25	DT	Emails with client regarding KSMP entry into chapter 11.	A106 / B519	0.10	900.00	-	\$90.00
06-10-25	DS	Review and analyze R. Itkin employment application (.3) and emails regarding status of same (.1).	A104 / B519	0.40	725.00	-	\$290.00
06-10-25	DT	Calls with M. Bostick (.1 + .1) regarding KSMP entry into chapter 11.	A107 / B519	0.20	900.00	-	\$180.00
06-10-25	DT	Calls with J. Rosell (.1), J. Rosell and T. Rupp (.2), and E. Brady and T. Rupp (.3) regarding KSMP entry into chapter 11.	A107 / B519	0.60	900.00	-	\$540.00
06-10-25	DT	Confer with T. Rupp (.1 + .1) regarding KSMP entry into chapter 11.	A105 / B519	0.20	900.00	-	\$180.00
06-10-25	TR	Confer with D. Taylor (.1 + .1) regarding KSMP entry into chapter 11.	A105 / B519	0.20	675.00	-	\$135.00
06-10-25	TR	E-mail to proposed counsel to KSMP regarding notices issues by clerk.	A107 / B519	0.10	675.00	-	\$67.50

06-10-25	TR	Telephone conferences with E. Brady and D. Taylor (0.3) and J. Rosell and D. Taylor (0.2) regarding next steps in KSMP case.	A107 / B519	0.50	675.00	-	\$337.50
06-11-25	DS	Emails with D. Taylor and T. Rupp regarding continued K. Mattson detention hearing.	A105 / B519	0.40	725.00	-	\$290.00
06-11-25	DT	Brief review of pleadings in Mattson criminal case.	A104 / B519	0.20	900.00	-	\$180.00
06-11-25	DT	Call with T. Rupp regarding Mattson criminal hearing.	A105 / B519	0.20	900.00	-	\$180.00
06-11-25	TR	Prepare for status conference in Kenneth Mattson criminal trial.	A101 / B519	0.60	675.00	-	\$405.00
06-11-25	TR	Appear at status conference in Kenneth Mattson criminal trial (0.9). Travel to/from SF courthouse (0.5).	A109 / B519	1.40	675.00	-	\$945.00
06-11-25	TR	Telephone call with D. Taylor regarding debrief of status conference in Kenneth Mattson criminal trial.	A105 / B519	0.20	675.00	-	\$135.00
06-11-25	TR	E-mails with Committee counsel regarding debrief of status conference in Kenneth Mattson criminal trial (0.2). Telephone conference with UST, counsel for KSMP and Committee counsel regarding application to employ R. Itkin (0.8). Telephone conference with counsel for KSMP and Committee regarding transition issues (0.2).	A107 / B519	1.20	675.00	-	\$810.00
06-11-25	TR	E-mails with B. Sharp regarding expected filings by responsible individual in KSMP case.	A106 / B519	0.10	675.00	-	\$67.50
06-12-25	DS	Conferences with D. Taylor regarding K. Mattson deposition.	A105 / B519	0.10	725.00	-	\$72.50
06-12-25	DT	Confer with T. Rupp regarding Mattson involuntary case.	A105 / B519	0.20	900.00	-	\$180.00
06-12-25	TR	Confer with D. Taylor regarding Mattson involuntary case.	A105 / B519	0.20	675.00	-	\$135.00
06-12-25	DT	Call with M. Bostick regarding Mattson involuntary case.	A107 / B519	0.10	900.00	-	\$90.00
06-12-25	DT	Conferences with D. Silveira regarding K. Mattson deposition.	A105 / B519	0.10	900.00	-	\$90.00
06-13-25	DS	Revise K. Mattson deposition notice.	A103 / B519	0.20	725.00	-	\$145.00
06-13-25	DS	Emails with M. Bostick and M. Fairbank regarding K. Mattson deposition notice.	A107 / B519	0.10	725.00	-	\$72.50
06-16-25	DS	Call with D. Taylor regarding K. Mattson deposition.	A105 / B519	0.20	725.00	-	\$145.00

06-16-25	DT	Call with D. Silveira regarding discovery in Mattson involuntary case.	A105 / B519	0.20	900.00	-	\$180.00
06-16-25	DS	Emails with M. Fairbank regarding K. Mattson deposition.	A107 / B519	0.30	725.00	-	\$217.50
06-16-25	DS	Prepare for K. Mattson deposition.	A101 / B519	0.20	725.00	-	\$145.00
06-18-25	DS	Call with J. Rosell regarding Mattson involuntary and deposition.	A107 / B519	0.30	725.00	-	\$217.50
06-19-25	DS	Emails with M. Fairbank regarding K. Mattson deposition.	A107 / B519	0.10	725.00	-	\$72.50
06-20-25	DT	Call with M. Bostick and D. Silveira regarding potential Mattson consent to involuntary petition.	A107 / B519	0.40	900.00	-	\$360.00
06-20-25	DS	Draft stipulation regarding K. Mattson consent to chapter 11 (.6) and draft email memorandum to B. Sharp regarding same (.4).	A103 / B519	1.00	725.00	-	\$725.00
06-20-25	DS	Call with M. Bostick and D. Taylor regarding K. Mattson consent to chapter 11.	A107 / B519	0.40	725.00	-	\$290.00
06-22-25	DS	Emails with B. Sharp regarding stipulation for K. Mattson consent to chapter 11.	A106 / B519	0.10	725.00	-	\$72.50
06-22-25	DS	Emails with Committee regarding K. Mattson consent to chapter 11.	A107 / B519	0.20	725.00	-	\$145.00
06-23-25	DS	Call with D. Taylor regarding K. Mattson consent to chapter 11.	A105 / B519	0.10	725.00	-	\$72.50
06-23-25	DS	Emails with Committee (.1) and M. Bostick (.2) and call with S. Golden (.3) regarding K. Mattson consent to chapter 11.	A107 / B519	0.60	725.00	-	\$435.00
06-23-25	DT	Call with D. Silveira regarding Mattson stipulation.	A105 / B519	0.10	900.00	-	\$90.00
06-24-25	DS	Confer with D. Taylor regarding K. Mattson consent to involuntary case.	A105 / B519	0.20	725.00	-	\$145.00
06-24-25	DT	Confer with D. Silveira regarding Mattson involuntary case.	A105 / B519	0.20	900.00	-	\$180.00
06-25-25	DS	Call (.2) with M. Bostick and emails (.3) with M. Bostick and M. Fairbank regarding K. Mattson consent to chapter 11; emails with Committee (.1) regarding same.	A107 / B519	0.60	725.00	-	\$435.00
06-25-25	DS	Call with D. Taylor regarding K. Mattson consent to chapter 11.	A105 / B519	0.20	725.00	-	\$145.00

06-25-25	DS	Emails with B. Sharp regarding K. Mattson consent to chapter 11.	A106 / B519	0.10	725.00	-	\$72.50
06-25-25	DT	Call with D. Silveira regarding Mattson involuntary proceeding.	A105 / B519	0.20	900.00	-	\$180.00
06-26-25	DS	Call with D. Taylor regarding K. Mattson consent to chapter 11.	A105 / B519	0.30	725.00	-	\$217.50
06-26-25	DS	Call with S. Golden regarding K. Mattson consent to chapter 11 and criminal proceeding.	A107 / B519	0.50	725.00	-	\$362.50
06-26-25	DT	Call with D. Silveira regarding Mattson involuntary proceeding.	A105 / B519	0.30	900.00	-	\$270.00
06-26-25	DS	Draft letter brief requesting extension of discovery cutoff.	A103 / B519	0.50	725.00	-	\$362.50
06-27-25	DS	Draft letter brief requesting extension of discovery cutoff (2.0); draft email memorandum to B. Sharp regarding same (.4).	A103 / B519	2.40	725.00	-	\$1,740.00
06-27-25	DS	Call with D. Taylor regarding letter brief requesting extension of discovery cutoff.	A105 / B519	0.10	725.00	-	\$72.50
06-27-25	DS	Emails with M. Bostick and M. Fairbank regarding K. Mattson consent to chapter 11 (.3); emails with Committee regarding same (.2)	A107 / B519	0.50	725.00	-	\$362.50
06-27-25	DS	Emails with B. Sharp regarding letter brief requesting extension of discovery cutoff.	A106 / B519	0.10	725.00	-	\$72.50
06-27-25	TR	Review draft COS for discovery letter in Mattson involuntary.	A103 / B519	0.10	675.00	-	\$67.50
06-27-25	DS	Call (.1) and emails (.1) with Chambers regarding letter brief requesting extension of close of discovery.	A108 / B519	0.20	725.00	-	\$145.00
06-27-25	DT	Call with D. Silveira regarding Mattson involuntary proceeding.	A105 / B519	0.10	900.00	-	\$90.00
06-27-25	DT	Review D. Silveira letter regarding discovery in Mattson involuntary proceeding.	A104 / B519	0.10	900.00	-	\$90.00
06-28-25	DS	Review and analyze filings in K. Mattson criminal case.	A104 / B519	0.10	725.00	-	\$72.50
06-30-25	DS	Attention to planning for K. Mattson deposition.	A101 / B519	0.50	725.00	-	\$362.50
06-30-25	DS	Call (v/m) with M. Bostick (.1) and emails with M. Bostick and M. Fairbank (.1) regarding K. Mattson consent to chapter 11; call with S. Golden regarding K. Mattson criminal proceeding (.2).	A107 / B519	0.40	725.00	-	\$290.00

06-30-25	DS	Review and analyze order extending close of discovery.	A104 / B519	0.10	725.00	-	\$72.50
06-30-25	DS	Emails with B. Sharp regarding order extending close of discovery.	A106 / B519	0.10	725.00	-	\$72.50
Subtotal: \$46,447.50							

B110 - Case Administration

Date	Atty	Description		Hours	Rate	Discount	Total
06-02-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.40	675.00	-	\$270.00
06-02-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.40	900.00	-	\$360.00
06-03-25	DS	Weekly internal meeting regarding WIP.	A105 / B110	0.80	725.00	-	\$580.00
06-03-25	TD	Meeting regarding case status and administration.	A105 / B110	0.80	550.00	-	\$440.00
06-03-25	TR	Confer with KBK team regarding work in progress.	A105 / B110	0.80	675.00	-	\$540.00
06-03-25	TR	E-mails with chambers regarding scheduling hearing on shortened time.	A108 / B110	0.10	675.00	-	\$67.50
06-03-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.80	900.00	-	\$720.00
06-03-25	DT	Call with B. Sharp and T. Rupp regarding work in progress.	A106 / B110	0.50	900.00	-	\$450.00
06-03-25	TR	Telephone call with B. Sharp and D. Taylor regarding work in progress.	A106 / B110	0.50	675.00	-	\$337.50
06-03-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.80	300.00	-	\$240.00
06-03-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	\$400.00
06-03-25	GA	KBK internal meeting.	A105 / B110	0.80	675.00	-	\$540.00
06-04-25	TR	Prepare for weekly KBK-DSI call.	A101 / B110	0.20	675.00	-	\$135.00
06-04-25	TR	Weekly KBK-DSI call to discuss work in progress.	A106 / B110	0.70	675.00	-	\$472.50

06-04-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.60	725.00	-	\$435.00
06-04-25	PCH	Call with KBK and DSI teams regarding works in progress.	A106 / B110	0.60	300.00	-	\$180.00
06-04-25	DT	Call with DSI team regarding work in progress.	A106 / B110	0.60	900.00	-	\$540.00
06-04-25	CM	Confer with DSI and KBK working group regarding case status and strategy.	A106 / B110	0.60	300.00	-	\$180.00
06-05-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.30	675.00	-	\$202.50
06-05-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.30	900.00	-	\$270.00
06-06-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
06-06-25	TR	Call with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
06-10-25	TR	Confer with D. Taylor regarding work in progress (0.1+0.1). Weekly meeting with KBK team regarding work in progress (0.5).	A105 / B110	0.70	675.00	-	\$472.50
06-10-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.50	300.00	-	\$150.00
06-10-25	GA	KBK call re ongoing tasks and assignments.	A105 / B110	0.50	675.00	-	\$337.50
06-10-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.50	500.00	-	\$250.00
06-10-25	DT	Prepare for KBK weekly team meeting.	A101 / B110	0.20	900.00	-	\$180.00
06-10-25	DT	KBK weekly team meeting regarding work in progress (0.5); confer with T. Rupp regarding work in progress (0.1+0.1).	A105 / B110	0.70	900.00	-	\$630.00
06-11-25	CM	Confer with DSI and KBK working group regarding case status and strategy.	A106 / B110	0.60	300.00	-	\$180.00
06-11-25	TR	Prepare for weekly KBK-DSI meeting.	A101 / B110	0.20	675.00	-	\$135.00
06-11-25	TR	Weekly telephone conference with KBK and DSI teams regarding work in progress.	A106 / B110	0.60	675.00	-	\$405.00
06-11-25	PCH	Attend weekly KBK and DSI call regarding work in progress.	A106 / B110	0.60	300.00	-	\$180.00

06-11-25	DT	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.60	900.00	-	\$540.00
06-13-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.10	675.00	-	\$67.50
06-13-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.10	900.00	-	\$90.00
06-13-25	DT	Email B. Sharp regarding work in progress.	A106 / B110	0.10	900.00	-	\$90.00
06-17-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.80	300.00	-	\$240.00
06-17-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.80	550.00	-	\$440.00
06-17-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.80	900.00	-	\$720.00
06-17-25	TR	Weekly KBK meeting on work in progress.	A105 / B110	0.80	675.00	-	\$540.00
06-17-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	\$400.00
06-17-25	DS	Weekly internal conference regarding WIP.	A105 / B110	0.80	725.00	-	\$580.00
06-18-25	DT	Weekly call with DSI team regarding work in progress.	A106 / B110	0.80	900.00	-	\$720.00
06-18-25	CM	Confer with DSI and KBK working group regarding case status and strategy.	A106 / B110	0.80	300.00	-	\$240.00
06-18-25	TR	Telephone conference with DSI team regarding work in progress.	A106 / B110	0.80	675.00	-	\$540.00
06-18-25	TR	Prepare for weekly call with DSI team regarding work in progress.	A101 / B110	0.20	675.00	-	\$135.00
06-18-25	PCH	Attend weekly call with KBK and DSI teams regarding work in progress.	A106 / B110	0.80	300.00	-	\$240.00
06-18-25	AG	Review and analyze minutes from weekly meeting with client to remain up to date on case matters.	A104 / B110	0.10	500.00	-	\$50.00
06-18-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.80	725.00	-	\$580.00
06-19-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.30	900.00	-	\$270.00

06-19-25	TR	Confer with D. Taylor regarding work in progress.	A105 / B110	0.30	675.00	-	\$202.50
06-20-25	TR	Telephone calls with D. Taylor regarding work in progress.	A105 / B110	0.50	675.00	-	\$337.50
06-20-25	DT	Calls with D. Silveira (.3) and T. Rupp (.5) regarding work in progress.	A105 / B110	0.80	900.00	-	\$720.00
06-20-25	DS	Calls with D. Taylor regarding WIP.	A105 / B110	0.30	725.00	-	\$217.50
06-23-25	TR	Multiple calls with D. Taylor regarding work in progress.	A105 / B110	0.50	675.00	-	\$337.50
06-23-25	DT	Calls (.5) and email (.1) with T. Rupp regarding work in progress.	A105 / B110	0.60	900.00	-	\$540.00
06-24-25	TR	Weekly KBK meeting on work in progress.	A105 / B110	0.50	675.00	-	\$337.50
06-24-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.50	300.00	-	\$150.00
06-24-25	DS	Weekly internal meeting regarding WIP.	A105 / B110	0.50	725.00	-	\$362.50
06-24-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.50	550.00	-	\$275.00
06-24-25	GA	Meeting with KBK re ongoing tasks and assignments.	A105 / B110	0.50	675.00	-	\$337.50
06-24-25	PCH	Attend weekly internal call regarding work in progress.	A105 / B110	0.50	300.00	-	\$150.00
06-24-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.50	900.00	-	\$450.00
06-24-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.50	500.00	-	\$250.00
06-25-25	TR	Prepare for weekly KBK-DSI call on work in progress.	A101 / B110	0.20	675.00	-	\$135.00
06-25-25	GA	Call with DSI and KBK re ongoing tasks and assignments.	A106 / B110	0.70	675.00	-	\$472.50
06-25-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.70	725.00	-	\$507.50
06-25-25	DT	Weekly call with DSI team regarding work in progress.	A106 / B110	0.70	900.00	-	\$630.00

06-26-25	TR	Telephone calls with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
06-26-25	DT	Calls with T. Rupp (.1 + .1) regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
06-27-25	TR	Calls with D. Taylor regarding work in progress (0.2+0.2).	A105 / B110	0.40	675.00	-	\$270.00
06-27-25	DT	Calls with T. Rupp (.2 + .2) regarding work in progress.	A105 / B110	0.40	900.00	-	\$360.00
06-30-25	DS	Emails with B. Sharp regarding scheduling weekly DSI-KBK call.	A106 / B110	0.10	725.00	-	\$72.50
06-30-25	DT	Legal research regarding representation of multiple affiliated debtors.	A102 / B110	0.70	900.00	-	\$630.00
06-30-25	DT	Call with T. Rupp regarding status conference statement.	A105 / B110	0.30	900.00	-	\$270.00
06-30-25	TR	Call with D. Taylor regarding status conference statement.	A105 / B110	0.30	675.00	-	\$202.50
06-30-25	TR	Draft status conference statement.	A103 / B110	0.50	675.00	-	\$337.50

Subtotal: \$25,947.50

B130 - Asset Disposition

Date	Atty	Description		Hours	Rate	Discount	Total
06-02-25	TR	Telephone call with J. Romey regarding sale of Sojourn Cellars.	A106 / B130	0.30	675.00	-	\$202.50
06-02-25	TR	Telephone call with T. Davis regarding rule 9019 motion to subordinate Windscape-Harrow note.	A105 / B130	0.20	675.00	-	\$135.00
06-02-25	TD	Call with T. Rupp regarding 9019 motion (0.2); attend to emails regarding the same (0.1).	A105 / B130	0.30	550.00	-	\$165.00
06-02-25	TD	Revise draft 9019 motion to approve subordination agreement.	A103 / B130	1.00	550.00	-	\$550.00
06-15-25	DT	Review updated draft of Sojourn subordination agreement.	A104 / B130	0.20	900.00	-	\$180.00
06-15-25	TR	Review and revise Windscape Note subordination agreement.	A103 / B130	0.50	675.00	-	\$337.50
06-15-25	TR	E-mails with DSI team regarding Windscape Note subordination agreement.	A106 / B130	0.10	675.00	-	\$67.50

06-16-25	TR	E-mails with DSI team regarding Harrow-Windscape subordination agreement .	A106 / B130	0.10	675.00	-	\$67.50
06-17-25	TR	Review and revise Harrow-Windscape subordination agreement.	A103 / B130	0.10	675.00	-	\$67.50
06-17-25	TR	E-mails with DSI team regarding Harrow-Windscape subordination agreement.	A106 / B130	0.10	675.00	-	\$67.50
06-17-25	TR	E-mails with Committee counsel regarding Harrow-Windscape subordination agreement.	A107 / B130	0.10	675.00	-	\$67.50
06-18-25	DT	Review and comment on motion to approve subordination agreement for Sojourn sale.	A104 / B130	0.40	900.00	-	\$360.00
06-18-25	TR	Revise motion to approve subordination agreement related to Sojourn sale.	A103 / B130	1.30	675.00	-	\$877.50
06-18-25	TR	E-mails with DSI team regarding motion to approve subordination agreement related to Sojourn sale.	A106 / B130	0.10	675.00	-	\$67.50
06-18-25	TR	E-mails with Committee counsel regarding subordination agreement related to Sojourn sale.	A107 / B130	0.10	675.00	-	\$67.50
06-20-25	TR	Telephone call (0.2) and e-mail (0.1) with J. Romey regarding motion to approve Windscape-Harrow subordination agreement.	A106 / B130	0.30	675.00	-	\$202.50
06-20-25	PCH	Draft notice of hearing on motion to approve subordination agreement.	A103 / B130	0.10	300.00	-	\$30.00
06-24-25	TR	Telephone call with J. Romey regarding status of Sojourn sale and motion to approve subordination agreement.	A106 / B130	0.40	675.00	-	\$270.00
06-26-25	AG	Confer with T. Rupp regarding Harrow Cellars liquidation issues.	A105 / B130	0.10	500.00	-	\$50.00
06-26-25	TR	Confer with A. Giang regarding Harrow Cellars liquidation issues.	A105 / B130	0.10	675.00	-	\$67.50
06-27-25	AG	Legal research re liquidation issues.	A102 / B130	2.80	500.00	-	\$1,400.00
06-27-25	AG	Draft analysis of legal research re liquidation issues.	A103 / B130	0.50	500.00	-	\$250.00
Subtotal: \$5,550.00							

B310 - Claims Administration and Objections

Date	Atty	Description		Hours	Rate	Discount	Total
06-02-25	TR	Telephone call with J. Romey regarding objections to general unsecured claims.	A106 / B310	0.10	675.00	-	\$67.50

06-23-25	TR	E-mails with Verita team regarding allowing KSMP access to claims information as "Permitted Party."	A108 / B310	0.20	675.00	-	\$135.00
06-26-25	TR	E-mails with Verita team regarding claims filed by Scott Smith or Hanson Bridgett.	A108 / B310	0.10	675.00	-	\$67.50
06-27-25	DT	Call with B. Sharp and S. Cuff regarding claims.	A106 / B310	0.20	900.00	-	\$180.00
Subtotal: \$450.00							

B250 - Real Estate

Date	Atty	Description		Hours	Rate	Discount	Total
06-02-25	TR	E-mails with Committee counsel regarding inquiries from counsel to Mattson Parties on real estate sale notices.	A107 / B250	0.20	675.00	-	\$135.00
06-02-25	GA	Review and respond to emails re real estate sales.	A108 / B250	0.30	675.00	-	\$202.50
06-02-25	AG	Review and respond to latest correspondences regarding real estate sales.	A108 / B250	0.30	500.00	-	\$150.00
06-02-25	GA	Review offer recommendation for Ceres property.	A104 / B250	0.10	675.00	-	\$67.50
06-02-25	GA	Revise buyer declaration for 830 Studley.	A103 / B250	0.20	675.00	-	\$135.00
06-02-25	DT	Review final draft of auction procedure.	A104 / B250	0.20	900.00	-	\$180.00
06-02-25	DT	Review and analyze documents re Napa Elm environmental issues.	A104 / B250	0.70	900.00	-	\$630.00
06-03-25	GA	Review emails re capital gains (0.1); emails with L. Gotguelf and C. Gussis re form PSA (0.2); call with T. LeFever and D. Taylor re Napa Elm property (0.5); emails with S. Daar re Sorrell Court price adjustment (0.1); emails with SSL and LM re Le French tenant issue (0.1); emails with M. Bostick and KBK re capital gains (0.2); email M. Bostick re 105 Commerce personal property (0.2); review email from Softlights.org (0.1); emails with SSL and LM re Reid demand letter (0.2); call with R. Harris re property offers (0.1); email E. Seitz re Riverview Shopping Center (0.1).	A108 / B250	1.90	675.00	-	\$1,282.50
06-03-25	GA	Meet with D. Taylor re real estate issues (0.2); meet with T. Davis re Meyer TICs (0.2).	A105 / B250	0.40	675.00	-	\$270.00
06-03-25	GA	Revise Studley buyer declaration re AAFP (1.5); revise PSA (0.2).	A103 / B250	1.70	675.00	-	\$1,147.50
06-03-25	TD	Confer with G. Albert regarding adversary complaint to sell real property under Section 363(h).	A105 / B250	0.20	550.00	-	\$110.00

06-03-25	TR	Telephone conference with Debtors and Committee professionals regarding strategy for disposition of Pinyon Creek development.	A107 / B250	0.80	675.00	-	\$540.00
06-03-25	TR	E-mails with counsel for Committee and Mattson Parties regarding real property sale notices.	A107 / B250	0.30	675.00	-	\$202.50
06-03-25	GA	Confer with D. Taylor regarding real estate issues.	A105 / B250	0.20	675.00	-	\$135.00
06-03-25	TD	Review documents related to 363(h) adversary complaint.	A104 / B250	0.60	550.00	-	\$330.00
06-03-25	AG	Review and respond to latest correspondences regarding real estate sales (0.2 + 0.1)	A108 / B250	0.30	500.00	-	\$150.00
06-03-25	DT	Call (partial) with FTI regarding potential Pinyon Creek transactions.	A108 / B250	0.50	900.00	-	\$450.00
06-03-25	DT	Confer with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
06-03-25	DT	Call with T. LeFever and G. Albert re historical Napa Elm issues.	A108 / B250	0.50	900.00	-	\$450.00
06-03-25	DT	Review real estate sale tracker.	A104 / B250	0.20	900.00	-	\$180.00
06-04-25	GA	Call with SSL and D. Taylor re real estate documents (0.3); call with G. Gotthardt re same (0.1)	A108 / B250	0.40	675.00	-	\$270.00
06-04-25	GA	Call with D. Taylor regarding real estate issues.	A105 / B250	0.10	675.00	-	\$67.50
06-04-25	DT	Call with SSL team and G. Albert regarding real estate issues.	A107 / B250	0.40	900.00	-	\$360.00
06-04-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.10	900.00	-	\$90.00
06-05-25	GA	Emails with FTI and SSL re property sales (1.1); emails with FTI, DSI, SMRH and PSZJ re 1161 Broadway loan (0.3); call with S. Daar and L. Gotguelf re 1161 Broadway loan allocation (0.2); call with Socotra and Committee re sale proceeds allocation (0.3); call with J. Rosell re same (0.1); draft email to DSI and Committee re allocation of sale proceeds for Socotra properties (0.6); emails with FTI re Cordilleras commissions (0.3).	A108 / B250	2.90	675.00	-	\$1,957.50
06-05-25	GA	Draft email to DSI and Committee re allocation of sale proceeds for Socotra properties (0.6); revise and finalize Studley sale notice (0.7).	A103 / B250	1.30	675.00	-	\$877.50
06-05-25	GA	Review and analyze 19340 7th St sale.	A104 / B250	0.20	675.00	-	\$135.00

06-05-25	GA	Prepare for Debtor and Committee real estate call.	A101 / B250	0.30	675.00	-	\$202.50
06-05-25	GA	Attend real estate call with Debtor and Committee.	A109 / B250	0.40	675.00	-	\$270.00
06-05-25	GA	Call with FTI, DSI, and PSZJ re Socotra properties (0.7); call with G. Gotthardt re PSA process (0.1);	A108 / B250	0.80	675.00	-	\$540.00
06-05-25	GA	Confer with D. Taylor re Socotra property sale issues.	A105 / B250	0.20	675.00	-	\$135.00
06-05-25	AG	Review and respond to latest correspondences regarding real estate sales.	A108 / B250	0.10	500.00	-	\$50.00
06-05-25	DT	Call with Committee and Debtors professionals regarding real estate issues.	A107 / B250	0.40	900.00	-	\$360.00
06-05-25	DT	Confer with G. Albert regarding Socotra sale procedures.	A105 / B250	0.20	900.00	-	\$180.00
06-06-25	TR	E-mails with FTI and DSI teams regarding inquiry from secured lender on 2280 Bates.	A106 / B250	0.20	675.00	-	\$135.00
06-06-25	TR	E-mails with counsel for secured lender regarding inquiry property taxes for 2280 Bates.	A107 / B250	0.20	675.00	-	\$135.00
06-06-25	GA	Revise stipulations with Socotra re sale proceeds (0.3); revise Studley notice of sale and buyer declaration (0.8).	A103 / B250	1.10	675.00	-	\$742.50
06-06-25	GA	Emails with FTI and SSL re property sales (0.9); call with FTI, DSI and SSL re PSA's and sale notices (1.1); emails re JZ Development purchase offers (0.1); emails with S. Daar re buyer legal fees (0.1).	A108 / B250	2.20	675.00	-	\$1,485.00
06-06-25	GA	Analyze Socotra payoff calculations (0.9); review and approve revised letter to G. Reid re Missie Way (0.2); Review correspondence from D. Rojas re 19030 Railroad lease (0.2).	A104 / B250	1.30	675.00	-	\$877.50
06-06-25	GA	Revise Studley sale notice.	A103 / B250	0.50	675.00	-	\$337.50
06-06-25	AG	Review drafts of sale notice for sale of Grady property (0.3 + 0.2)	A104 / B250	0.50	500.00	-	\$250.00
06-06-25	AG	Revise sale notice for Grady property	A103 / B250	1.30	500.00	-	\$650.00
06-06-25	AG	Emails with G. Albert and M. Walker regarding sale notice for Grady property.	A105 / B250	0.10	500.00	-	\$50.00
06-06-25	TD	Draft 363(h) complaint (2.2); draft adversary complaint coversheet (0.1).	A103 / B250	2.30	550.00	-	\$1,265.00

06-06-25	TD	Research related to Section 363(h) complaint.	A102 / B250	0.20	550.00	-	\$110.00
06-07-25	TR	E-mails with FTI team regarding responding to inquiry of secured lender for 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50
06-08-25	GA	Emails with R. Harris re JZ Development purchase offers.	A107 / B250	0.10	675.00	-	\$67.50
06-09-25	GA	Call and emails with R. Harris re Golden Hills shopping center (0.4); review email from M. Baker re blue light; email team re same (0.2); call with T. Cohen re Socotra properties (0.2); emails with DSI, Committee counsel and FTI re Socotra proposal for cross collateralized properties (0.5); call with NexBank re Napa Elm property (0.3); draft email to LM, DSI and FTI re NexBank requests (0.5); emails with FTI and SSL re revisions to PSA and sale notice forms (0.3); emails with DSI and FTI re Socotra stipulations for Cordilleras and 3rd Street properties (0.5).	A108 / B250	2.90	675.00	-	\$1,957.50
06-09-25	GA	Multiple calls with D. Taylor re NexBank sale issue and JZ Development offer (0.4); call with A. Giang re stay violation research (0.1); emails with A. Giang and M. Walker re Studley notice (0.2).	A105 / B250	0.70	675.00	-	\$472.50
06-09-25	GA	Revise Grady sale notice.	A103 / B250	0.70	675.00	-	\$472.50
06-09-25	GA	Review emails from G. Gotthardt and J. Rosell re Pinyon Creek purchase offer.	A104 / B250	0.10	675.00	-	\$67.50
06-09-25	DT	Analyze Napa Elm offers in light of Nexbank debt.	A104 / B250	0.30	900.00	-	\$270.00
06-09-25	DT	Call with Nexbank counsel and G. Albert regarding Napa Elm.	A107 / B250	0.30	900.00	-	\$270.00
06-09-25	DT	Calls with G. Albert regarding real estate issues (.3 + .1).	A105 / B250	0.40	900.00	-	\$360.00
06-09-25	DT	Call with B. Sharp, J. Rosell, and FTI regarding real estate presentation to Committee.	A106 / B250	0.30	900.00	-	\$270.00
06-09-25	AG	Legal research on automatic stay w/r/t ADA compliance lawsuits (1.1 + 0.9).	A102 / B250	2.00	500.00	-	\$1,000.00
06-09-25	AG	Draft email analysis of legal research on automatic stay w/r/t ADA compliance lawsuits.	A103 / B250	0.20	500.00	-	\$100.00
06-09-25	AG	Call with G. Albert regarding legal research on automatic stay.	A105 / B250	0.10	500.00	-	\$50.00
06-09-25	AG	Additional revisions to the sale notice for Grady property (0.1 + 0.1); revise sale notice for 596 3rd Street East property (0.8); revise sale notice for 6346-6348 Sorrell Court property (0.5).	A103 / B250	1.50	500.00	-	\$750.00

06-09-25	AG	Emails to real estate team regarding sale notice and declaration for Grady property (0.2); email to Verita regarding service of sale notice for Grady property (0.2)	A108 / B250	0.40	500.00	-	\$200.00
06-09-25	AG	Email with G. Albert regarding sale notice for 596 3rd St. E property (0.1) and missing information in sale notice for 6346-6348 Sorrell Court property (0.3).	A105 / B250	0.40	500.00	-	\$200.00
06-10-25	GA	Emails with A. Giang re Baker ADA claims.	A105 / B250	0.10	675.00	-	\$67.50
06-10-25	GA	Emails with B. Sharp re Socotra stipulation re payment of proceeds and Sojourn sale (0.2); call with G. Gotthardt re Riverview due diligence (0.1); call with T. Cohen re open sale proceed issues for Socotra collateral (0.1); emails with L. Gotguelf re Carmichael Apartments (0.3); email S. Daar re 2280 Bates offer (0.2); call with B. Wilson re R. Meyer interest in property (0.2).	A108 / B250	1.10	675.00	-	\$742.50
06-10-25	GA	Revise Sorrell sale notice (0.3); revise stipulation with Socotra re Cordilleras sale proceeds (1.0); revise 596 3rd St. sale notice (0.3).	A103 / B250	1.60	675.00	-	\$1,080.00
06-10-25	GA	Review and analyze 2280 Bates LOI revisions.	A104 / B250	0.30	675.00	-	\$202.50
06-10-25	TR	E-mail to FTI team regarding property inquiry.	A108 / B250	0.10	675.00	-	\$67.50
06-10-25	AG	Draft letter to M. Baker regarding the automatic stay.	A103 / B250	1.20	500.00	-	\$600.00
06-10-25	AG	Quick additional research regarding the automatic stay.	A102 / B250	0.30	500.00	-	\$150.00
06-10-25	AG	Email to G. Albert regarding letter to M. Baker regarding automatic stay.	A105 / B250	0.10	500.00	-	\$50.00
06-10-25	AG	Revise draft of Sorrell property sale notice according to comments (0.2); revise draft of 596 3rd St. E property according to comments (0.3).	A103 / B250	0.50	500.00	-	\$250.00
06-10-25	AG	Email to real estate team regarding Sorrell property (0.1); review and analyze latest correspondences regarding real estate sales (0.1).	A108 / B250	0.20	500.00	-	\$100.00
06-10-25	TR	E-mail to FTI and SSL team regarding 18580 Hwy 12.	A108 / B250	0.20	675.00	-	\$135.00
06-10-25	DT	Review updated FTI Pinyon Creek recommendation (.2) and DSI overview of Pinyon Creek offer for Board (.2).	A104 / B250	0.40	900.00	-	\$360.00
06-11-25	GA	Edit 635 3rd St. stipulation with Socotra (0.9); revise stipulation for Cordilleras with Socotra. (0.7).	A103 / B250	1.60	675.00	-	\$1,080.00

06-11-25	MW	Call with A. Giang regarding sale notices for Quail Meadows and Bella Vista properties.	A105 / B250	0.40	275.00	-	\$110.00
06-11-25	GA	Review and approve sales of 500 Jackson, 18585 Manzanita and 7304-7306 Arleta Court.	A104 / B250	0.30	675.00	-	\$202.50
06-11-25	DT	Email FTI team regarding Napa Elm.	A108 / B250	0.10	900.00	-	\$90.00
06-11-25	DT	Analyze offers to purchase Napa Elm.	A104 / B250	0.20	900.00	-	\$180.00
06-11-25	DT	Email Nexbank regarding Napa Elm offers.	A108 / B250	0.20	900.00	-	\$180.00
06-11-25	TR	E-mails with client regarding status of rents at 5601 Walnut property.	A106 / B250	0.10	675.00	-	\$67.50
06-11-25	AG	Call with M. Walker regarding sale notices for Quail Meadows and Bella Vista properties (0.4); emails with G. Albert regarding sale notice for 1864 Quail Meadows Cir. (0.2); emails with G. Albert regarding sale notice for 533 Bella Vista Drive (0.2).	A105 / B250	0.80	500.00	-	\$400.00
06-11-25	AG	Revise sale notice for 596 3rd St. E (0.1); revise sale notice for 1864 Quail Meadows Cir. (0.6); revise sale notice for 533 Bella Vista Drive (0.5)	A103 / B250	1.20	500.00	-	\$600.00
06-11-25	AG	Emails with real estate team regarding drafts of sale notices from brokers.	A108 / B250	0.10	500.00	-	\$50.00
06-11-25	MW	Revise 1864 Quail Meadows sale notice.	A103 / B250	0.90	275.00	-	\$247.50
06-11-25	GA	Emails with T. Cohen and J. Rosell (0.2), B. Sharp (0.1), M. Walker (0.1) and Verita (0.1) re stipulations for distribution of 3rd St. West properties; emails with E. Nelson (0.2), R. Harris and J. Zahirya (0.2), and S Daar (0.1) re Golden Hills shopping center.	A108 / B250	1.00	675.00	-	\$675.00
06-12-25	MW	Revise Certificate of No Objection re Notice of Sale of 653 3rd St. W property (0.2). Draft Certificate of No Objection re Notice of Sale of 789 Cordilleras (0.6).	A103 / B250	0.80	275.00	-	\$220.00
06-12-25	DT	Respond to Nexbank inquiry regarding Napa Elm (.3); call with G. Gotthardt regarding real estate issues (.1).	A108 / B250	0.40	900.00	-	\$360.00
06-12-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
06-12-25	GA	Call with D. Taylor re property sale documents and agreements (0.2); emails with D. Taylor re NexBank questions (0.2).	A105 / B250	0.40	675.00	-	\$270.00
06-12-25	AG	Revise CNO for 653 3rd St. W property (0.4); revise buyer's declaration for Sorrell property (0.7); revise buyer's declaration for Grady property (0.5); revise sale notice for Grady property (0.1).	A103 / B250	1.70	500.00	-	\$850.00

06-12-25	AG	Email to M. Walker regarding revised CNO for G. Albert's review (0.1); emails with G. Albert regarding declaration for Sorrell and Grady properties (0.2)	A105 / B250	0.30	500.00	-	\$150.00
06-12-25	AG	Emails with Sorrell property team regarding buyer's declaration.	A108 / B250	0.10	500.00	-	\$50.00
06-12-25	GA	Review escrow agreement for Sojourn sale (1.0); review and approve sale of 1025 Napa (0.1)	A104 / B250	1.10	675.00	-	\$742.50
06-12-25	GA	Emails with T. Cohen and J. Rosell (0.3), B. Sharp (0.1) and C. Mitsuoka (0.1) re Cordilleras stipulation with Socotra; emails with FTI 2280 Bates, 3rd St. West, and Golden Hills (0.4); emails with J. Zahriya (0.2) and E. Nelson (0.1) re Golden Hills sale.	A108 / B250	1.20	675.00	-	\$810.00
06-13-25	TR	Telephone call with counsel for secured lender for 2280 Bates.	A107 / B250	0.20	675.00	-	\$135.00
06-13-25	TR	E-mail to client regarding inquiries from secured lender on 2280 Bates.	A106 / B250	0.10	675.00	-	\$67.50
06-13-25	TR	Review property status of 2280 Bates to prepare for calls.	A104 / B250	0.20	675.00	-	\$135.00
06-13-25	AG	Revise sale notice templates (0.6); revise Grady sale notice with additional info from broker and real estate team (0.2)	A103 / B250	0.80	500.00	-	\$400.00
06-13-25	AG	Respond to correspondences regarding real estate sale notices.	A108 / B250	0.20	500.00	-	\$100.00
06-13-25	AG	Emails with L. Gotguelf (FTI) regarding Grady sale notice and declaration.	A108 / B250	0.10	500.00	-	\$50.00
06-13-25	TR	E-mails with counsel for third-party borrower regarding 5601 Walnut.	A107 / B250	0.20	675.00	-	\$135.00
06-13-25	TR	E-mails with FTI team regarding 2280 Bates.	A108 / B250	0.30	675.00	-	\$202.50
06-13-25	GA	Call with C. Gussis re sale documents (0.2); call with G. Gotthardt re Vaca Villa sale (0.1); emails with R. Harris re JZ Development due diligence requests (0.2); emails with E. Seitz re River View sale (0.2); emails with FTI re Golden Hills, Vaca Villa, and sale issues (0.4).	A108 / B250	1.10	675.00	-	\$742.50
06-13-25	GA	Call with D. Taylor re sale procedures.	A105 / B250	0.10	675.00	-	\$67.50
06-13-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.10	900.00	-	\$90.00
06-13-25	GA	Review and approve Fordham and Riverview sales.	A104 / B250	0.20	675.00	-	\$135.00

06-14-25	GA	Draft addendum to auction procedures for Carmichael property (1.5); revise orders approving the 3rd St. West and Cordilleras stipulations (0.5); revise CNO for 3rd St. West and Cordilleras (0.3); revise orders for 3rd St. West and Cordilleras (0.3); revise sale notice for Grady (0.2); revise sale notice for Quail (0.2); revise declaration supporting Grady sale (0.2).	A103 / B250	3.20	675.00	-	\$2,160.00
06-14-25	GA	Emails with DSI and FTI re Quail sale notice and 3rd St. East (0.2); emails with Verita re service of sale notices (0.1); email with L. Gotguelf re section 8 housing (0.1); email M. Walker re sale notices (0.1); emails with S. Daar re Sasaki vineyard (0.1).	A108 / B250	0.60	675.00	-	\$405.00
06-14-25	GA	Review and approve Bates sale.	A104 / B250	0.10	675.00	-	\$67.50
06-14-25	AG	Respond to real estate approvals and sale notices.	A108 / B250	0.10	500.00	-	\$50.00
06-15-25	GA	Revise letter to M. Baker re blue light complaint (0.6); revise addendum to auction procedures (0.3)	A103 / B250	0.90	675.00	-	\$607.50
06-15-25	GA	Draft email to LM and DSI re Baker lawsuit threat (0.2); email S. Daar re properties to abandon (0.1); email L. Gotguelf re section 8 contracts and auction procedures addendum (0.2).	A108 / B250	0.50	675.00	-	\$337.50
06-16-25	GA	Draft email to B. Levinson re Sasaki properties (0.1); emails with C. Gussis re Ceres mobile home park sale (0.1); emails with L. Gotguelf re Carmichael auction procedures and pending sale orders (0.4); emails with M. Baker re blue light lawsuit (0.2); emails with client re blue light issue (0.1); emails with S. Foster re G. Reid receivable (0.2); emails with SSL and FTI re auction procedures (0.2); emails with U. Carolan and D. Crowley re liquor license issues (0.1); call with brokers re sale forms and agreements (0.5); draft email to R. Bautista re Cordilleras and 3rd St. West orders (0.2); review emails between M. Baker and LVT re blue light lawsuit (0.2); emails with S. Daar and J. Rosell re sale of Riverview shopping center (0.1); call with T. Cohen and M. McIntyre re escrowing of Socotra sale proceeds (0.5); emails with M. Fairbank re Mattson property at Commerce Court (0.1); emails with FTI and SSL re HUD contracts (0.5); emails with M. Villa re service of CNOs (0.1); emails with T. Buckingham re service of sale notices (0.1); call with DSI, SSL, FTI, LM and Hinman Carmichael re liquor licenses (0.4); call with E. Held, L. Gotguelf, M. Bennett and M. Bernstein re HUD contracts (0.4); call with M. Bernstein re HUD contracts (0.2); emails with J. White and M. Bernstein re Carmichael Apartments (0.1); draft email to DSI, FTI, SSL and LM re assumption of HUD contracts (0.5).	A108 / B250	5.30	675.00	-	\$3,577.50
06-16-25	AG	Revise declarations template for real estate team (0.2); revise sale notice for Quail Meadows according to updates from DSI (0.2)	A103 / B250	0.40	500.00	-	\$200.00
06-16-25	AG	Respond to real estate sale notice correspondences.	A108 / B250	0.40	500.00	-	\$200.00
06-16-25	AG	Confer with G. Albert and M. Walker regarding sale notice process.	A105 / B250	0.40	500.00	-	\$200.00

06-16-25	AG	Emails with real estate team regarding finalizing of Quail Meadows notice (0.2); emails with Verita regarding service of sale notice for 596 3rd Street East (0.2)	A108 / B250	0.40	500.00	-	\$200.00
06-16-25	GA	Emails with C. Mitsuoka and M. Walker re sale notice CNOs and orders (0.2); call with A. Giang and M. Walker re sale notice and closing process (0.4); emails with D. Taylor and T. Rupp re HUD contracts (0.2); call with D. Taylor and T. Rupp re HUD contracts (0.3).	A105 / B250	1.10	675.00	-	\$742.50
06-16-25	MW	Confer with A. Giang and G. Albert re sale notice process.	A105 / B250	0.40	275.00	-	\$110.00
06-16-25	TR	Telephone conference with G. Albert and D. Taylor regarding real estate issues (partial).	A105 / B250	0.20	675.00	-	\$135.00
06-16-25	DT	Email with G. Albert (.1) and call with G. Albert and T. Rupp regarding real estate sale procedures (.3).	A105 / B250	0.40	900.00	-	\$360.00
06-17-25	GA	Research re assumption and assignment of HUD contracts.	A102 / B250	0.80	675.00	-	\$540.00
06-17-25	GA	Call with J. White and M. Bernstein re Carmichael Apartments sale and PSA (0.4); emails with L. Gotguelf and M. Bernstein (0.4) and D. Taylor (0.1) re HUD contracts; call with G. Gotthardt and M. Bernstein re 3217 Walnut PSA (0.8); emails with K. Riley and G. Gotthardt re timing for sale closings (0.3); call with E. Seitz re Riverview shopping center (0.3); emails with FTI re Riverview sale (0.2); emails with M. Barker re blue lights (0.2); email B. Sharp and M. Bennett re Axos Bank escrow account (0.4); email J. Zahriya re Golden Hills sale process (0.1); email M. Fairbanks re Mattson personal property (0.1); email V. Remulla re signing authority for sale documents (0.2).	A108 / B250	3.50	675.00	-	\$2,362.50
06-17-25	GA	Review email from M. Bernstein re Walnut Crest apartments in preparation for meeting.	A104 / B250	0.30	675.00	-	\$202.50
06-17-25	TR	E-mails with J. Romey regarding 5601 Walnut.	A106 / B250	0.10	675.00	-	\$67.50
06-17-25	AG	Respond to various real estate sale notice correspondences from DSI, FTI, and SSL.	A108 / B250	1.20	500.00	-	\$600.00
06-17-25	AG	Draft email to G. Albert notes regarding sale notice for 1161 Broadway.	A105 / B250	0.20	500.00	-	\$100.00
06-17-25	AG	Revise sale notice for 1161 Broadway.	A103 / B250	1.30	500.00	-	\$650.00
06-18-25	DT	Call with G. Albert regarding property sales.	A105 / B250	0.10	900.00	-	\$90.00
06-18-25	AG	Revisions to declarations for Sorrell and Broadway properties.	A103 / B250	1.00	500.00	-	\$500.00

06-18-25	AG	Respond to various real estate sale notice correspondences from DSI, FTI, and SSL.	A108 / B250	0.90	500.00	-	\$450.00
06-18-25	GA	Draft email re Vaca Villa PSA questions (0.4) emails with M. McIntyre re Socotra escrow accounts (0.2); emails with J. Holmquist and L. Gotguelf re Vaca Villa sale (0.4); emails with SSL and FTI re Black Walnut closings (0.2); emails with B. Walsh and M. Bernstein re Carmichael (0.3); emails with S. Daar and K. Olding re Napa Elm (0.3); emails with M. Fairbank (0.1) and D. Taylor (0.1) re Mattson personal property; emails with S. Daar re closing issues (0.2); emails with SSL re Cordilleras closing (0.4).	A108 / B250	2.60	675.00	-	\$1,755.00
06-18-25	GA	Draft email to D. Taylor and T. Rupp re open real estate issues.	A108 / B250	0.30	675.00	-	\$202.50
06-18-25	GA	Revise Sorrell Notice and Declaration (0.3); revise Bella Vista Notice of Sale (0.1); revise 1161 Broadway notice and declaration (0.4); revise M&M contingency removal form (0.3).	A103 / B250	1.10	675.00	-	\$742.50
06-18-25	GA	Call with D. Taylor re LP agreements.	A105 / B250	0.10	675.00	-	\$67.50
06-19-25	GA	Emails with M. Bernstein re closing time line (0.2); email T. Cohen and M. McIntyre re wire instructions (0.1); emails with E. Seitz re Riverview sale (0.2); emails with B. Wilson re R. Meyers ownership interest (0.1).	A108 / B250	0.60	675.00	-	\$405.00
06-19-25	GA	Draft stipulation with Socotra to amend Sale Procedures Order.	A103 / B250	1.30	675.00	-	\$877.50
06-19-25	AG	Respond to various real estate sale notice correspondences from DSI, FTI, and SSL.	A108 / B250	0.70	500.00	-	\$350.00
06-20-25	AG	Respond to various real estate sale notice correspondences from DSI, FTI, SSL, and brokers (0.6); revise sale notice for 19340 7th Street East (0.7); emails to real estate team regarding sale notice for 19340 7th Street East (0.1).	A108 / B250	1.40	500.00	-	\$700.00
06-20-25	GA	Emails with T. Cohen and M. McIntyre re escrow accounts (0.3); emails with T. Cohen and K. Demaree re closings of Cordilleras and 3rd St. West (0.3); call and emails with T. Cohen re same (0.5).	A108 / B250	1.10	675.00	-	\$742.50
06-20-25	GA	Revise stipulation to amend Socotra sale procedures order for cross-collateralized properties (1.7); revise Commonwealth closing statements for Cordilleras and 3rd St. West (0.5); revise and finalize Sorrell sale notice (0.3).	A103 / B250	2.50	675.00	-	\$1,687.50
06-20-25	GA	Review and approve price reduction for Polhemus.	A104 / B250	0.10	675.00	-	\$67.50
06-23-25	CM	Draft Sharp declaration iso sale of 789 Cordilleras Drive.	A103 / B250	0.30	300.00	-	\$90.00

06-23-25	AG	Emails to real estate team regarding 5521-5523 Missie Way.	A105 / B250	0.30	500.00	-	\$150.00
06-23-25	AG	Respond to real estate sale notice correspondences.	A108 / B250	0.10	500.00	-	\$50.00
06-23-25	AG	Revise sale notice (1.8) and supporting declaration (0.4) for 5521-5523 Missie Way.	A103 / B250	2.20	500.00	-	\$1,100.00
06-23-25	GA	Emails with M. Bernstein (0.2) and Commonwealth (0.2) re closing documents; emails with B. Sharp and S. Daar re creditor inquiry re sale notice (0.1); emails with S. Golden and M. Makdisi re 430 West Napa (0.1); emails with D. Rojas re 19030 Railroad repairs (0.2); emails with J. Garrett re 1161 Broadway sale notice (0.2); emails with T. Cohen and J. Kim re same (0.1); call and emails with S. Daar re closing documents (0.2); call with D. Murphy re sale notices (0.3).	A108 / B250	1.60	675.00	-	\$1,080.00
06-23-25	GA	Emails with PSZJ, Verita, Hogan Lovells and KBK re KSMP access to documents.	A108 / B250	0.70	675.00	-	\$472.50
06-23-25	GA	Review and approve price reduction for 370 Butcher.	A104 / B250	0.10	675.00	-	\$67.50
06-23-25	GA	Revise Sharp Certification of Sale Order (1.1); revise Cordilleras closing statement (0.9); revise 3rd St West closing statement (0.4).	A103 / B250	2.40	675.00	-	\$1,620.00
06-24-25	GA	Emails with J. Rosell re property sales (0.2); emails with Commonwealth, FTI, Socotra and SSL re closing documents (0.9); emails with FTI and KBK re sale notices (0.2); emails with Verita and B. Wilson re service of sale notices (0.2); emails with S. Cuff and KBK re Larkin buyer (0.1); emails with M. Baker re blue lights (0.2); emails with B. Comfort re 19030 Railroad repairs (0.1); emails with M. Fairbank re K. Mattson property (0.1); emails with J. Garrett and FTI re 1031 exchange (0.2); emails and call with B. Wilson re R. Meyer TIC property (0.3); call with M. Bernstein re sale closing and certified sale order (0.3); emails with FTI re Missie way (0.1).	A108 / B250	2.90	675.00	-	\$1,957.50
06-24-25	GA	Review and approve sale of Larkin (0.2); review Missie price adjustment (0.1); review and approve sale of 7308-7310 Arleta (0.1) and 5335-5337 Gibbons (0.1).	A104 / B250	0.50	675.00	-	\$337.50
06-24-25	AG	Continue revisions to sale notice and declaration for 5521-5523 Missie Way (0.6); revise real estate sale notices tracker (0.3).	A103 / B250	0.90	500.00	-	\$450.00
06-24-25	AG	Emails to KBK real estate team regarding sale notice and declaration for 5521-5523 Missie Way.	A105 / B250	0.30	500.00	-	\$150.00
06-24-25	AG	Review latest real estate offer recommendations.	A104 / B250	0.10	500.00	-	\$50.00
06-24-25	AG	Emails with FTI regarding sale notices in progress (0.2); emails with L. Gotguelf (FTI) regarding pending sale notices and declarations (0.1).	A108 / B250	0.30	500.00	-	\$150.00

06-24-25	AG	Attention to real estate sale notice correspondences.	A108 / B250	0.30	500.00	-	\$150.00
06-25-25	MW	Revise 424 2nd Street Notice of Sale and update property sale tracking spreadsheets (0.7). Revise 9300 Mazatlan Notice of Sale and update property sale tracking spreadsheets (0.7).	A103 / B250	1.40	275.00	-	\$385.00
06-25-25	GA	Emails with J. Rosell and G. Gotthardt re Pineapple Bear office space (0.1); call and emails with S. Cuff re Pinyon Creek (0.4); call with C. Gussis re real estate sale closings (0.2); call with R. Harris re shopping center sale (0.2); emails with M. Bernstein re sale closings (0.3); emails with Commonwealth, FTI, SSL and DSI re closing statements (0.3); emails with D. Rojas re 19030 Railroad roof damage (0.2); emails with E. Held re 802 Studley (0.1); emails with S. Daar and M. Bernstein re 258 Lorraine (0.3); email U. Carolan re liquor licenses (0.1).	A108 / B250	2.20	675.00	-	\$1,485.00
06-25-25	AG	Revise sale notice for 424 2nd St. W.	A103 / B250	0.90	500.00	-	\$450.00
06-25-25	AG	Emails with real estate team regarding sale notices to be reviewed and filed.	A105 / B250	0.20	500.00	-	\$100.00
06-25-25	GA	Approve 802 Studley sale.	A104 / B250	0.10	675.00	-	\$67.50
06-25-25	GA	Revise sale notices for 19340 7th St (0.3), 5521 Missie (0.3), and 424 2nd St (0.3); revise declaration re sale of 5521 Missie (0.4).	A103 / B250	1.30	675.00	-	\$877.50
06-26-25	GA	Emails with Commonwealth and FTI re June 27 closings (0.2); emails with T. Garan re sale order for 6346 Sorrell Court (0.3); emails with M. Bernstein and J. Romey re Lorraine sale (0.2); emails with B. Comfort re 19030 Railroad repairs (0.2); call with E. Held re Studley sale (0.2); call with E. Held re residential sales (0.2); call and emails with M. Fairbank re Commerce personal property (0.3); emails with B. Sharp re same (0.1); emails with S. Cuff re 830 Illinois (0.1); email E. McNeilly and E. Brady re Commerce Court property (0.2).	A108 / B250	2.00	675.00	-	\$1,350.00
06-26-25	GA	Review closing statements for Cordilleras and 3rd St West (0.3); review and approve 258 Loarraine sale proposal (0.1).	A104 / B250	0.40	675.00	-	\$270.00
06-26-25	GA	Emails with A. Giang re Missie Sale Notice (0.1); calls with D. Taylor re Commerce personal property (0.2).	A105 / B250	0.30	675.00	-	\$202.50
06-26-25	GA	Emails with E. Nelson and R. Harris re Riverview documents.	A105 / B250	0.20	675.00	-	\$135.00
06-26-25	AG	Revise sale notice insert (0.4); revise sale notice and declaration for 5521-5523 Missie Way (0.2); revise sale notices for 19340 7th St E and 424 2nd St W (0.5); revise sale notices tracker (0.2); revise sale notice and declaration for 9300 Mazatlan Way/9120 Polhemus Drive (0.8); prepare sale notice and declaration of 5521-5523 Missie Way for filing (0.2)	A103 / B250	2.30	500.00	-	\$1,150.00

06-26-25	AG	Correspondences regarding status of sale notices (0.2); emails regarding 424 2nd Street W (0.2).	A105 / B250	0.40	500.00	-	\$200.00
06-26-25	AG	Emails with broker regarding signature for declaration for 5521-5523 Missie Way (0.2); emails with Verita regarding service of sale notice for 5521-5523 Missie Way (0.1).	A108 / B250	0.30	500.00	-	\$150.00
06-26-25	AG	Respond to sale notice correspondences from FTI/DSI/brokers re 5521-5523 Missie Way (0.5) and Mazatlan Way/9120 Polhemus Drive (0.2); respond to real estate sale notice correspondences (0.1)	A108 / B250	0.80	500.00	-	\$400.00
06-26-25	GA	Emails with A. Giang re sale notices.	A105 / B250	0.20	675.00	-	\$135.00
06-26-25	DT	Calls (.1 + .1) and email (.1) with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
06-27-25	GA	Call with DSI, FTI and SSL re real estate sale closing issues (1.0); emails with E. Seitz re Riverview sale (0.1); review emails from S. Daar re sales status (0.2); review emails from M. Baker and LVT re blue light litigation threat (0.2); emails with Commonwealth, FTI and SSL re sale closings (0.5).	A108 / B250	2.00	675.00	-	\$1,350.00
06-27-25	GA	Emails with T. Cohen re sale closings (0.1); call and emails with M. Bernstein re lease rejection issues (0.4).	A107 / B250	0.50	675.00	-	\$337.50
06-27-25	AG	Correspondences with real estate team re 9300 Mazatlan/9120 Polhemus and 5521-5523 Missie Way (0.2); emails with L. Gotgeulf (FTI) regarding FTI sale notice tracker (0.1).	A108 / B250	0.30	500.00	-	\$150.00
06-27-25	AG	Revise sale notice trackers (0.1); revise sale notice and declaration for 5513-5515 Missie Way (0.5).	A103 / B250	0.60	500.00	-	\$300.00
06-27-25	AG	Emails with real estate team regarding 5513-5515 Missie Way.	A105 / B250	0.10	500.00	-	\$50.00
06-27-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
06-27-25	GA	Call with D. Taylor regarding real estate issues.	A105 / B250	0.30	675.00	-	\$202.50
06-27-25	DT	Call (partial) with DSI, FTI, and SSL regarding real estate issues.	A106 / B250	0.60	900.00	-	\$540.00
06-30-25	AG	Revise sale notice for 9300 Mazatlan/9120 Polhemus and spreadsheet (0.3); revise sale notice for 1383 Larkin Drive (0.5); revise sale notice trackers (0.1).	A103 / B250	0.90	500.00	-	\$450.00

06-30-25	AG	Emails with real estate team regarding 9300 Mazatlan/9120 Polhemus (0.1); email to broker for 9300 Mazatlan/9102 Polhemus regarding buyer's signature on declaration (0.1); email to Verita regarding service of sale notice for 9300 Mazatlan/9120 Polhemus (0.1); respond to real estate sale notice correspondences from FTI/SSL/DSI/brokers (0.6); emails to real estate team regarding 1383 Larking Drive (0.1).	A108 / B250	1.00	500.00	-	\$500.00
06-30-25	GA	Email sale re R. Meyers stipulation and 802 Studley sale (0.2).	A105 / B250	0.20	675.00	-	\$135.00
06-30-25	GA	Call with T. Rupp and D. Taylor regarding real estate issues.	A105 / B250	0.30	675.00	-	\$202.50
06-30-25	MW	Revise 1383 Larkin Drive Notice of Sale.	A103 / B250	1.00	275.00	-	\$275.00
06-30-25	MW	Draft certificate of no objection re 830-848 Studley sale notice.	A103 / B250	0.80	275.00	-	\$220.00
06-30-25	GA	Emails with DSI, Commonwealth, SSL and FTI re sale closings (0.2); emails with FTI and SSL re sale closing (0.3); emails with J. Rosell re sale issues (0.2); emails with PSZJ and S. Daar re Riverside sale (0.3); review closing statements for Cordilleras and 3rd St. West (0.3); emails with E. Brady and S. Daar re property at Commerce Court (0.2); emails with S. Daar (0.1) and T. Cohen (0.1) re sale of 377 W. Spain; emails with team re sale closings (0.1); emails with M. Baker and K. Gogri re blue lights (0.2).	A108 / B250	2.00	675.00	-	\$1,350.00
06-30-25	GA	Revise stipulation with Socotra re cross-collateralized property sales (1.5); draft email to B. Sharp re Socotra short-sale offer (0.3); revise 9300 Mazatlan notice of sale and declaration (0.4).	A103 / B250	2.20	675.00	-	\$1,485.00
06-30-25	GA	Analyze short-sale offer from Socotra.	A104 / B250	0.30	675.00	-	\$202.50
06-30-25	DT	Call with G. Albert and T. Rupp regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
06-30-25	TR	Call with G. Albert and D. Taylor regarding real estate issues.	A105 / B250	0.30	675.00	-	\$202.50
06-30-25	GA	Call with T. Rupp and D. Taylor regarding real estate issues.	A105 / B250	0.30	675.00	-	\$202.50
06-30-25	TR	E-mails with E. Held regarding 802 Studley and 801 W. Napa.	A106 / B250	0.20	675.00	-	\$135.00
06-30-25	TR	E-mail to broker and FTI team regarding 222 W. Spain.	A108 / B250	0.20	675.00	-	\$135.00

Subtotal: \$85,595.00

Date	Atty	Description		Hours	Rate	Discount	Total
06-02-25	DT	Work on KBK second interim fee application.	A103 / B160	1.20	900.00	-	\$1,080.00
06-04-25	DT	Work on KBK second interim fee application.	A103 / B160	1.10	900.00	-	\$990.00
06-07-25	TR	Review and revise KBK interim fee application.	A103 / B160	0.70	675.00	-	\$472.50
06-09-25	TR	Review CNO for KBK April monthly fee statement.	A104 / B160	0.10	675.00	-	\$67.50
06-09-25	CM	Draft and finalize CNO re April monthly fee statement.	A103 / B160	0.30	300.00	-	\$90.00
06-09-25	DT	Work on KBK second interim fee application.	A103 / B160	0.80	900.00	-	\$720.00
06-10-25	CM	Call with D. Taylor regarding interim fee application.	A105 / B160	0.20	300.00	-	\$60.00
06-10-25	DT	Call with C. Mitsuoka regarding KBK second interim fee application.	A105 / B160	0.20	900.00	-	\$180.00
06-10-25	DT	Revise drafts of interim fee application and accompanying papers.	A103 / B160	0.40	900.00	-	\$360.00
06-13-25	DT	Call with T. Rupp regarding interim fee application.	A105 / B160	0.10	900.00	-	\$90.00
06-18-25	PCH	Prepare KBK's May monthly fee statement.	A103 / B160	0.70	300.00	-	\$210.00
06-23-25	PCH	Prepare KBK's May monthly fee statement.	A103 / B160	3.00	300.00	-	\$900.00
06-24-25	PCH	Prepare KBK's May monthly fee statement.	A103 / B160	1.50	300.00	-	\$450.00
06-24-25	AG	Prepare May monthly fee statement.	A103 / B160	1.20	500.00	-	\$600.00
06-27-25	PCH	Revise KBK's May monthly fee statement.	A103 / B160	0.50	300.00	-	\$150.00
							Subtotal: \$6,420.00

B320 - Plan and Disclosure Statement (including Business Plan)

Date	Atty	Description		Hours	Rate	Discount	Total
06-03-25	DS	Weekly call with Committee regarding plan issues.	A108 / B320	0.60	725.00	-	\$435.00

06-03-25	TR	Telephone conference with Debtors' and Committee counsel regarding plan term sheet.	A107 / B320	0.60	675.00	-	\$405.00
06-06-25	DS	Research regarding substantive consolidation issues.	A102 / B320	0.10	725.00	-	\$72.50
06-06-25	DS	Call with S. Golden regarding substantive consolidation motion.	A107 / B320	0.80	725.00	-	\$580.00
06-12-25	TR	Review and revise plan term sheet.	A103 / B320	1.30	675.00	-	\$877.50
06-12-25	DT	Review updated draft of Plan term sheet.	A104 / B320	0.40	900.00	-	\$360.00
06-12-25	DT	Call with J. Rosell and T. Rupp re plan term sheet.	A107 / B320	0.70	900.00	-	\$630.00
06-12-25	TR	Telephone conference with J. Rosell and D. Taylor re plan term sheet.	A107 / B320	0.70	675.00	-	\$472.50
06-12-25	DT	Email B. Sharp regarding Plan term sheet.	A106 / B320	0.10	900.00	-	\$90.00
06-12-25	DT	Call with Coblenz team regarding Plan considerations.	A107 / B320	0.80	900.00	-	\$720.00
06-13-25	TR	Telephone call with T. Davis regarding research for plan issues.	A105 / B320	0.30	675.00	-	\$202.50
06-13-25	DS	Review and analyze substantive consolidation motion.	A104 / B320	1.20	725.00	-	\$870.00
06-13-25	TD	Call with T. Rupp regarding plan research question.	A105 / B320	0.30	550.00	-	\$165.00
06-13-25	DT	Review and comment on Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A103 / B320	1.30	900.00	-	\$1,170.00
06-13-25	TD	Research related to abandonment of property.	A102 / B320	0.50	550.00	-	\$275.00
06-13-25	DS	Emails with G. Brown regarding de-designation of attorneys' eyes-only document for inclusion in substantive consolidation motion.	A108 / B320	0.10	725.00	-	\$72.50
06-13-25	DS	Emails with B. Sharp regarding de-designation of attorneys' eyes-only document for inclusion in substantive consolidation motion.	A106 / B320	0.10	725.00	-	\$72.50
06-13-25	DT	Calls with J. Rosell (.1 + .1) and S. Golden (.3) regarding potential motion to substantively consolidate KSMP into LeFever Mattson	A107 / B320	0.50	900.00	-	\$450.00

06-14-25	DS	Call with S. Golden regarding substantive consolidation motion.	A107 / B320	0.50	725.00	-	\$362.50
06-14-25	DT	Review and comment on Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A103 / B320	0.50	900.00	-	\$450.00
06-14-25	DT	Call (.2) and email (.2) with B. Sharp regarding Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A106 / B320	0.40	900.00	-	\$360.00
06-14-25	DT	Call (.2) and emails (.2) with D. Silveira regarding Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A105 / B320	0.40	900.00	-	\$360.00
06-14-25	DT	Calls with J. Rosell (.1 + .1) and email with S. Golden (.1) regarding Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A107 / B320	0.30	900.00	-	\$270.00
06-14-25	TR	Review draft KSMP-LM substantive consolidation motion.	A104 / B320	0.40	675.00	-	\$270.00
06-14-25	DS	Call (.2) and emails (.2) with D. Taylor regarding substantive consolidation motion.	A105 / B320	0.40	725.00	-	\$290.00
06-14-25	DS	Draft email memorandum to D. Taylor regarding substantive consolidation motion.	A103 / B320	1.00	725.00	-	\$725.00
06-16-25	DT	Calls with J. Rosell (.1 + .1) regarding Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A107 / B320	0.20	900.00	-	\$180.00
06-16-25	DT	Call with B. Sharp regarding Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A106 / B320	0.10	900.00	-	\$90.00
06-16-25	TD	Research related to abandonment of property.	A102 / B320	2.80	550.00	-	\$1,540.00
06-16-25	DT	Call with D. Silveira regarding Committee draft of motion to substantively consolidate KSMP into LeFever Mattson.	A105 / B320	0.20	900.00	-	\$180.00
06-16-25	DS	Call with D. Taylor regarding substantive consolidation motion.	A105 / B320	0.20	725.00	-	\$145.00
06-17-25	TD	Confer with T. Rupp regarding research on claims related to abandoned property (0.1); draft email to T. Rupp summarizing findings regarding the same (1)	A105 / B320	1.10	550.00	-	\$605.00
06-17-25	TD	Research related to abandonment of real property.	A102 / B320	3.90	550.00	-	\$2,145.00
06-17-25	DT	Call with B. Sharp regarding potential substantive consolidation of KSMP into LeFever Mattson.	A106 / B320	0.20	900.00	-	\$180.00

06-17-25	TR	Confer with T. Davis regarding research on plan issues.	A105 / B320	0.10	675.00	-	\$67.50
06-17-25	TSK	Review 6.13 draft of plan term sheet and brief review of legal issue relating to same.	A104 / B320	0.30	1100.00	-	\$330.00
06-18-25	DT	Review draft of Committee motion to substantively consolidate KSMP into LeFever Mattson.	A104 / B320	0.70	900.00	-	\$630.00
06-18-25	DT	Legal research regarding plan voting.	A102 / B320	0.20	900.00	-	\$180.00
06-18-25	TD	Call with T. Rupp regarding abandonment research.	A105 / B320	0.50	550.00	-	\$275.00
06-18-25	TR	Call with T. Davis regarding abandonment research.	A105 / B320	0.50	675.00	-	\$337.50
06-18-25	TSK	Confer with D. Taylor re plan confirmation issues and concerns.	A105 / B320	0.20	1100.00	-	\$220.00
06-18-25	TR	Telephone calls with D. Taylor regarding plan issues (0.3+0.2+0.2). Telephone call with T. Davis regarding plan research (0.5).	A105 / B320	1.20	675.00	-	\$810.00
06-18-25	DT	Calls with B. Sharp (.2 + .2) regarding potential substantive consolidation of KSMP into LeFever Mattson.	A106 / B320	0.40	900.00	-	\$360.00
06-18-25	DT	Calls with T. Rupp regarding Plan (.3 + .2 + .2); call with T. Keller regarding Plan (.2); call with D. Silveira regarding Plan (.1).	A105 / B320	1.00	900.00	-	\$900.00
06-18-25	DS	Call with D. Taylor regarding Plan.	A105 / B320	0.10	725.00	-	\$72.50
06-19-25	DT	Review edits to draft motion to consolidate KSMP into LeFever Mattson.	A104 / B320	0.20	900.00	-	\$180.00
06-19-25	DT	Call with S. Golden regarding draft motion to consolidate KSMP into LeFever Mattson.	A107 / B320	0.30	900.00	-	\$270.00
06-20-25	DT	Review updates to draft motion to consolidate KSMP into LeFever Mattson.	A104 / B320	0.20	900.00	-	\$180.00
06-23-25	DT	Calls with B. Sharp (.2) and DSI team (.2) regarding Committee motion to substantively consolidate KSMP and LeFever Mattson; email Board regarding same (.2).	A106 / B320	0.60	900.00	-	\$540.00
06-23-25	DT	Call with Committee counsel regarding KSMP-LeFever Mattson substantive consolidation motion.	A107 / B320	0.60	900.00	-	\$540.00
06-23-25	TSK	Review UCC motion to consolidate KSMP case.	A104 / B320	0.50	1100.00	-	\$550.00

06-24-25	TR	Research plan voting issues.	A102 / B320	1.50	675.00	-	\$1,012.50
06-24-25	DT	Call with B. Sharp regarding plan issues.	A106 / B320	0.20	900.00	-	\$180.00
06-24-25	DT	Legal research regarding plan voting.	A102 / B320	0.50	900.00	-	\$450.00
06-25-25	TR	Telephone call with J. Rosell and D. Taylor regarding plan term sheet issues.	A107 / B320	0.50	675.00	-	\$337.50
06-25-25	TR	Telephone calls with D. Taylor regarding plan term sheet (0.1+0.2).	A105 / B320	0.30	675.00	-	\$202.50
06-25-25	TR	Research plan voting issues.	A102 / B320	0.70	675.00	-	\$472.50
06-25-25	DT	Analyze plan-related issues.	A104 / B320	0.30	900.00	-	\$270.00
06-25-25	DT	Call with J. Rosell and T. Rupp re plan term sheet.	A107 / B320	0.50	900.00	-	\$450.00
06-25-25	DT	Calls with T. Rupp (.1 + .2) regarding plan issues.	A105 / B320	0.30	900.00	-	\$270.00
06-25-25	DT	Analyze issues related to substantive consolidation.	A104 / B320	0.50	900.00	-	\$450.00
06-25-25	DT	Call with L. Miller, B. Sharp, and T. Rupp regarding Committee motion to substantively consolidate KSMP and LeFever Mattson (.3); call with B. Sharp and T. Rupp regarding same (.1).	A106 / B320	0.40	900.00	-	\$360.00
06-30-25	DT	Call with S. Golden regarding Committee motion to substantively consolidate KSMP and LeFever Mattson (.5); call with S. Roman and G. Ficks regarding same (.7).	A107 / B320	1.20	900.00	-	\$1,080.00

Subtotal: \$28,050.00

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

Date	Atty	Description		Hours	Rate	Discount	Total
06-03-25	DS	Confer with D. Taylor regarding T. LeFever journal privilege issues.	A105 / B190	0.10	725.00	-	\$72.50
06-03-25	DS	Emails with F. Crombie regarding T. LeFever journal privilege issues.	A108 / B190	0.20	725.00	-	\$145.00
06-03-25	PCH	Revise and redact documents for production (0.6); update privilege log re same (0.3).	A103 / B190	0.90	300.00	-	\$270.00

06-06-25	TR	E-mail counsel to moving parties in motion to appoint trustee in Live Oak case regarding notice of motion.	A107 / B190	0.30	675.00	-	\$202.50
06-09-25	DS	Research regarding privilege waiver issues.	A102 / B190	0.10	725.00	-	\$72.50
06-09-25	DT	Outline opposition to motion for Live Oak trustee.	A103 / B190	0.50	900.00	-	\$450.00
06-10-25	DT	Review KSMP Permitted Party motion.	A104 / B190	0.20	900.00	-	\$180.00
06-10-25	DT	Legal research for opposition to Live Oak trustee motion.	A102 / B190	0.80	900.00	-	\$720.00
06-11-25	DT	Email E. Brady regarding KSMP Permitted Party motion.	A107 / B190	0.20	900.00	-	\$180.00
06-12-25	TR	E-mail to counsel for Andrew and Burgess regarding motion to appoint trustee in Live Oak case.	A107 / B190	0.10	675.00	-	\$67.50
06-12-25	TR	E-mails with B. Sharp regarding Benedetti litigation.	A106 / B190	0.20	675.00	-	\$135.00
06-12-25	CM	Review and manage documents for production.	A110 / B190	0.30	300.00	-	\$90.00
06-12-25	DT	Draft opposition to Live Oak trustee motion.	A103 / B190	0.90	900.00	-	\$810.00
06-13-25	TR	E-mails with Buchalter team regarding collections efforts.	A107 / B190	0.10	675.00	-	\$67.50
06-16-25	DT	Call with T. Rupp regarding modified Permitted Party motion order.	A105 / B190	0.10	900.00	-	\$90.00
06-16-25	DT	Email E. McNeilly regarding modified Permitted Party motion order.	A107 / B190	0.10	900.00	-	\$90.00
06-16-25	TR	Telephone call with D. Taylor regarding modified Permitted Party motion order.	A105 / B190	0.10	675.00	-	\$67.50
06-17-25	TR	E-mails with Buchalter team regarding collections efforts in Benedetti litigation.	A107 / B190	0.20	675.00	-	\$135.00
06-18-25	DT	Work on opposition to motion to appoint Live Oak trustee.	A103 / B190	1.20	900.00	-	\$1,080.00
06-18-25	DT	Legal research regarding attorney-client privilege issues.	A102 / B190	0.30	900.00	-	\$270.00
06-19-25	DT	Draft opposition to motion to appoint Live Oak trustee.	A103 / B190	1.10	900.00	-	\$990.00

06-20-25	DT	Legal research for opposition to motion to appoint Live Oak trustee.	A102 / B190	1.00	900.00	-	\$900.00
06-20-25	DT	Email T. Kelly regarding motion to appoint Live Oak trustee.	A107 / B190	0.20	900.00	-	\$180.00
06-20-25	DT	Call with A. Giang regarding legal research for opposition to motion to appoint Live Oak trustee.	A105 / B190	0.10	900.00	-	\$90.00
06-20-25	AG	Review and analyze Live Oak chapter 11 trustee motion.	A104 / B190	0.30	500.00	-	\$150.00
06-20-25	AG	Legal research on burden of proof, standard for appointment of Chapter 11 Trustee (2.0); legal research on causes for appointment of chapter 11 trustee (2.4).	A102 / B190	4.40	500.00	-	\$2,200.00
06-20-25	AG	Call (0.1) and follow-up email (0.1) with D. Taylor regarding legal research questions re appointment of chapter 11 trustee.	A105 / B190	0.20	500.00	-	\$100.00
06-20-25	DT	Call with A. Giang re appointment of chapter 11 trustee.	A105 / B190	0.10	900.00	-	\$90.00
06-21-25	DS	Emails with F. Crombie regarding document production.	A108 / B190	0.10	725.00	-	\$72.50
06-21-25	DT	Draft opposition to motion to appoint Live Oak trustee.	A103 / B190	2.50	900.00	-	\$2,250.00
06-22-25	DT	Draft opposition to motion to appoint Live Oak trustee.	A103 / B190	2.10	900.00	-	\$1,890.00
06-22-25	DS	Emails with F. Crombie regarding document production.	A107 / B190	0.10	725.00	-	\$72.50
06-23-25	DS	Emails with Committee regarding privilege waiver issues (.2) and production of T. LeFever journals (.1).	A107 / B190	0.30	725.00	-	\$217.50
06-23-25	TR	Review and revise opposition to motion to appoint trustee in Live Oak case.	A103 / B190	1.20	675.00	-	\$810.00
06-23-25	DS	Call with F. Crombie and S. Golden regarding document production to T. LeFever.	A107 / B190	0.30	725.00	-	\$217.50
06-23-25	DS	Attention to document production to T. LeFever.	A101 / B190	0.40	725.00	-	\$290.00
06-24-25	TR	Review and revise opposition to motion to appoint trustee for Live Oak.	A103 / B190	0.90	675.00	-	\$607.50
06-24-25	DS	Call with S. Golden regarding discovery issues.	A107 / B190	0.30	725.00	-	\$217.50
06-24-25	TR	E-mails with Buchalter team regarding Benedetti action.	A107 / B190	0.20	675.00	-	\$135.00

06-24-25	TR	Confer with D. Taylor regarding opposition to Live Oak trustee motion.	A105 / B190	0.20	675.00	-	\$135.00
06-24-25	DT	Confer with T. Rupp regarding opposition to motion to appoint Live Oak trustee.	A105 / B190	0.20	900.00	-	\$180.00
06-24-25	DT	Revise draft opposition to motion to appoint Live Oak trustee.	A103 / B190	0.70	900.00	-	\$630.00
06-24-25	AG	Review and analyze Debtors' opposition to motion by Live Oak investors to appoint chapter 11 trustee.	A104 / B190	0.20	500.00	-	\$100.00
06-24-25	DS	Attention to production of redacted T. LeFever journals to Coblenz.	A101 / B190	0.30	725.00	-	\$217.50
06-25-25	TR	Telephone call with A. Geddes regarding The Nines litigation and abandonment of claims.	A107 / B190	0.10	675.00	-	\$67.50
06-25-25	TR	E-mail with B. Sharp regarding The Nines litigation and abandonment of claims.	A106 / B190	0.10	675.00	-	\$67.50
06-25-25	TR	E-mails with Buchalter team regarding inquiry from KS Mattson regarding Benedetti litigation.	A107 / B190	0.20	675.00	-	\$135.00
06-25-25	DT	Revise opposition to motion for Live Oak trustee.	A103 / B190	0.40	900.00	-	\$360.00
06-25-25	DS	Attention to production logistics for scanned boxes from T. LeFever.	A101 / B190	0.20	725.00	-	\$145.00
06-26-25	DS	Review and analyze asset restraint motion	A104 / B190	0.30	725.00	-	\$217.50
06-26-25	DS	Attention to production of scanned T. LeFever boxes.	A101 / B190	0.10	725.00	-	\$72.50
06-26-25	CM	Manage documents in Everlaw for production to the Committee.	A110 / B190	1.10	300.00	-	\$330.00
06-26-25	TR	Telephone call with D. Taylor regarding opposition to motion to appoint trustee in Live Oak case.	A105 / B190	0.10	675.00	-	\$67.50
06-26-25	TR	Review and revise stipulation regarding standing for Hanson Bridgett and Scott Smith.	A103 / B190	0.10	675.00	-	\$67.50
06-26-25	TR	Review and revise opposition to Live Oak trustee motion.	A103 / B190	0.20	675.00	-	\$135.00
06-26-25	TR	Telephone conference with Hogan and Buchalter teams regarding Benedetti litigation and appeal.	A107 / B190	0.20	675.00	-	\$135.00
06-26-25	DT	Call with T. Rupp regarding opposition to motion to appoint Live Oak trustee.	A105 / B190	0.10	900.00	-	\$90.00

06-26-25	DT	Email S. Golden regarding opposition to motion to appoint Live Oak trustee.	A107 / B190	0.10	900.00	-	\$90.00
06-26-25	DT	Revise draft opposition to motion to appoint Live Oak trustee.	A103 / B190	0.60	900.00	-	\$540.00
06-26-25	DT	Draft Committee standing stipulation regarding former counsel.	A103 / B190	0.40	900.00	-	\$360.00
06-27-25	DS	Attention to document production of scanned boxes from T. LeFever.	A101 / B190	0.20	725.00	-	\$145.00
06-27-25	TR	Review draft Committee joinder to opposition to motion to appoint Trustee in Live Oak case.	A104 / B190	0.20	675.00	-	\$135.00
06-27-25	CM	Finalize documents in Everlaw for production to the Committee (0.8); revise index of documents to produce (0.4).	A103 / B190	1.20	300.00	-	\$360.00
06-27-25	CM	Finalize opposition to Live Oak trustee motion & Sharp declaration in support of same.	A103 / B190	0.30	300.00	-	\$90.00
06-27-25	DT	Finalize opposition to motion to appoint Live Oak trustee.	A103 / B190	0.70	900.00	-	\$630.00
06-30-25	TR	E-mail B. Sharp regarding Chase statement in support of motion to appoint Live Oak Trustee.	A106 / B190	0.10	675.00	-	\$67.50
06-30-25	TR	Review Chase statement in support of motion to appoint Live Oak Trustee.	A104 / B190	0.10	675.00	-	\$67.50
Subtotal: \$22,312.50							

B210 - Business Operations

Date	Atty	Description		Hours	Rate	Discount	Total
06-03-25	TR	Telephone call with S. Cuff regarding monthly reporting under Pineapple Bear intercompany agreement.	A106 / B210	0.20	675.00	-	\$135.00
06-06-25	TD	Attend to emails with KBK team regarding water district account.	A105 / B210	0.30	550.00	-	\$165.00
06-10-25	TD	Confer with T. Rupp regarding Carmichael Water District invoices.	A105 / B210	0.10	550.00	-	\$55.00
06-10-25	TR	Confer with T. Davis regarding Carmichael Water District invoices.	A105 / B210	0.10	675.00	-	\$67.50
06-27-25	DT	Work on case budget through December 2025.	A103 / B210	0.60	900.00	-	\$540.00
06-28-25	DS	Review and analyze proposed case budget.	A104 / B210	0.30	725.00	-	\$217.50

06-28-25	DS	Draft email memorandum to D. Taylor regarding case budget (.5); revise and update case budget (.6).	A103 / B210	1.10	725.00	-	\$797.50
06-29-25	DT	Work on matter budget through end of year.	A103 / B210	0.20	900.00	-	\$180.00
06-29-25	TR	Review and analyze proposed case budget.	A104 / B210	0.30	675.00	-	\$202.50
06-29-25	DS	Emails with D. Taylor and T. Rupp regarding case budget.	A105 / B210	0.10	725.00	-	\$72.50
06-29-25	TR	Emails with D. Silveira and D. Taylor regarding case budget.	A105 / B210	0.10	675.00	-	\$67.50
Subtotal: \$2,500.00							

B500 - Committee Communications and Information Requests

Date	Atty	Description		Hours	Rate	Discount	Total
06-03-25	TR	Telephone call with J. Rosell and D. Taylor regarding work in progress.	A107 / B500	0.30	675.00	-	\$202.50
06-03-25	DT	Call with J. Rosell and T. Rupp regarding Committee issues.	A107 / B500	0.30	900.00	-	\$270.00
06-03-25	DT	Review documents in response to Committee inquiry regarding Monley Hamlin.	A104 / B500	0.30	900.00	-	\$270.00
06-03-25	TR	Call with J. Rosell and D. Taylor regarding Committee issues.	A107 / B500	0.30	675.00	-	\$202.50
06-05-25	TR	Weekly telephone conference with Committee professionals regarding work in progress.	A107 / B500	1.00	675.00	-	\$675.00
06-05-25	GA	Attend Debtor and Committee WIP call.	A109 / B500	1.00	675.00	-	\$675.00
06-05-25	DT	Call with Committee professionals regarding work in progress.	A107 / B500	1.00	900.00	-	\$900.00
06-05-25	DS	Weekly call with Committee, FTI, PwC, and DSI regarding WIP.	A108 / B500	1.00	725.00	-	\$725.00
06-06-25	DS	Emails with Committee regarding document requests.	A108 / B500	0.10	725.00	-	\$72.50
06-06-25	DT	Call with Committee counsel regarding litigation matters.	A107 / B500	0.20	900.00	-	\$180.00
06-06-25	CM	Review and analyze documents produced to PwC.	A104 / B500	0.80	300.00	-	\$240.00

06-06-25	DS	Review and analyze documents for production to the Committee.	A104 / B500	0.50	725.00	-	\$362.50
06-11-25	DT	Email M. Bennett regarding Committee inquiry.	A106 / B500	0.10	900.00	-	\$90.00
06-12-25	DS	Attention to production of documents to Committee.	A101 / B500	0.30	725.00	-	\$217.50
06-12-25	DS	Emails with S. Golden and G. Brown regarding production of documents to Committee.	A107 / B500	0.10	725.00	-	\$72.50
06-12-25	DS	Emails with C. Mitsuoka and P. Chen Hsu regarding production of documents to Committee.	A105 / B500	0.10	725.00	-	\$72.50
06-13-25	DS	Emails with C. Mitsuoka regarding document production to Committee.	A105 / B500	0.20	725.00	-	\$145.00
06-17-25	DT	Respond to Committee inquiry regarding historical credit card use.	A104 / B500	0.20	900.00	-	\$180.00
06-19-25	DS	Call with S. Golden regarding Committee document requests.	A107 / B500	0.30	725.00	-	\$217.50
06-19-25	DS	Attention to Committee document requests.	A101 / B500	0.20	725.00	-	\$145.00
06-20-25	DT	Call with J. Rosell regarding Committee issues.	A107 / B500	0.40	900.00	-	\$360.00
06-20-25	CM	Revise PwC box production tracker.	A103 / B500	0.20	300.00	-	\$60.00
06-20-25	DS	Attention to document production to Committee.	A101 / B500	0.50	725.00	-	\$362.50
06-27-25	TR	Review amended Socotra standing stipulation.	A103 / B500	0.20	675.00	-	\$135.00
06-27-25	TR	E-mails with B. Sharp regarding amended Socotra standing stipulation.	A106 / B500	0.10	675.00	-	\$67.50
06-27-25	TR	E-mails with Committee counsel regarding Socotra standing stipulation.	A107 / B500	0.10	675.00	-	\$67.50
							Subtotal: \$6,967.50

B502 - Financial Filings

Date	Atty	Description		Hours	Rate	Discount	Total
06-04-25	TR	Prepare for call with client on issues with transition of bank accounts.	A101 / B502	0.20	675.00	-	\$135.00

06-04-25	TR	Telephone call with M. Bennett and S. Cuff regarding issues with transition of bank accounts.	A101 / B502	0.30	675.00	-	\$202.50
06-20-25	TR	E-mails with DSI team regarding monthly operating reports.	A106 / B502	0.10	675.00	-	\$67.50
06-20-25	CM	Review and finalize May 2025 monthly operating reports.	A103 / B502	2.60	300.00	-	\$780.00
06-23-25	TR	Review May monthly operating reports.	A104 / B502	1.40	675.00	-	\$945.00
06-23-25	CM	Finalize May monthly operating reports for filing.	A103 / B502	2.30	300.00	-	\$690.00
Subtotal: \$2,820.00							

B260 - Board of Directors Matters

Date	Atty	Description		Hours	Rate	Discount	Total
06-05-25	DS	Draft email memorandum to Board regarding T. LeFever journal privilege issues.	A103 / B260	0.80	725.00	-	\$580.00
06-06-25	DS	Draft email summary to Board regarding T. LeFever privilege issues.	A103 / B260	0.80	725.00	-	\$580.00
06-11-25	TR	E-mails with J. Romey regarding board materials for Pinyon Creek transaction.	A106 / B260	0.20	675.00	-	\$135.00
06-13-25	DT	Email Board regarding plan term sheet.	A106 / B260	0.20	900.00	-	\$180.00
06-15-25	TR	Draft board resolutions and exhibits for interdebtor borrowing.	A103 / B260	1.60	675.00	-	\$1,080.00
06-16-25	TR	Draft unanimous written consents for Beach Pine note amendments.	A103 / B260	0.60	675.00	-	\$405.00
06-16-25	TR	E-mail board of directors regarding resolutions and related documents for interdebtor lending.	A106 / B260	0.20	675.00	-	\$135.00
06-17-25	TR	E-mails with J. Romey regarding agenda for June 18 board meeting.	A106 / B260	0.10	675.00	-	\$67.50
06-18-25	TR	Attend June 18 meeting of board of directors.	A109 / B260	1.00	675.00	-	\$675.00
06-18-25	DT	Calls (.2 + .1) with D. Silveira regarding board communications surrounding privilege issues.	A105 / B260	0.30	900.00	-	\$270.00
06-18-25	DT	Prepare for Board meeting.	A101 / B260	0.40	900.00	-	\$360.00

06-18-25	DT	Attend Board meeting.	A109 / B260	1.00	900.00	-	\$900.00
06-18-25	DS	Calls (.2 + .1) with D. Taylor regarding board communications surrounding privilege issues.	A105 / B260	0.30	725.00	-	\$217.50
06-19-25	DT	Calls with D. Silveira (.2 + .1) regarding Board communications on privilege issues.	A105 / B260	0.30	900.00	-	\$270.00
06-19-25	DS	Calls with D. Taylor (.2 + .1) regarding Board communications on privilege issues	A105 / B260	0.30	725.00	-	\$217.50
06-19-25	TR	E-mails with DSI team (0.2) and board of directors (0.1) regarding board resolutions for interdebtor lending.	A106 / B260	0.30	675.00	-	\$202.50
06-19-25	TR	Revise board resolutions for interdebtor lending.	A103 / B260	0.60	675.00	-	\$405.00
06-19-25	DS	Emails with L. Miller (.3) and Committee (.3) regarding privilege waiver issues.	A108 / B260	0.60	725.00	-	\$435.00
06-19-25	DS	Research regarding FRE 502(d) for email memorandum to Board.	A102 / B260	0.50	725.00	-	\$362.50
06-19-25	DS	Draft email memorandum to Board regarding privilege waiver issues.	A103 / B260	0.40	725.00	-	\$290.00
06-20-25	TR	E-mails with LM Board regarding unanimous written consents approving interdebtor borrowing.	A106 / B260	0.30	675.00	-	\$202.50
06-20-25	TR	Review, revise, and finalize unanimous written consents approving interdebtor borrowing.	A103 / B260	0.40	675.00	-	\$270.00
06-20-25	PCH	Prepare unanimous written consent for signature.	A110 / B260	0.30	300.00	-	\$90.00
06-20-25	DS	Emails with Committee regarding privilege waiver issues.	A108 / B260	0.10	725.00	-	\$72.50
06-23-25	DS	Emails with L. Miller regarding privilege waiver issues.	A108 / B260	0.10	725.00	-	\$72.50
06-25-25	TR	Prepare for June 25 board meeting.	A101 / B260	0.30	675.00	-	\$202.50
06-25-25	TR	Attend and present at June 25 board meeting.	A109 / B260	0.30	675.00	-	\$202.50
06-25-25	TR	Telephone call with B. Sharp and D. Taylor regarding June 25 board meeting.	A106 / B260	0.20	675.00	-	\$135.00
06-25-25	DT	Telephone call with B. Sharp and T. Rupp regarding June 25 board meeting.	A106 / B260	0.20	900.00	-	\$180.00

06-30-25	DT	Email with B. Sharp regarding Board issues.	A106 / B260	0.10	900.00	-	\$90.00
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Subtotal: \$9,285.00

B501 - Compensation of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
06-09-25	TR	E-mail to Buchalter team regarding interim fee application.	A107 / B501	0.10	675.00	-	\$67.50
06-09-25	CM	Confer with T. Rupp regarding Debtors' professionals' interim fee applications.	A105 / B501	0.30	300.00	-	\$90.00
06-09-25	CM	Draft Davidson second interim fee application and documents in support thereof.	A103 / B501	1.10	300.00	-	\$330.00
06-09-25	TR	Confer with C. Mitsuoka regarding Debtors' professionals' interim fee applications.	A105 / B501	0.30	675.00	-	\$202.50
06-10-25	CM	Confer with S. Shekou and M. Bernstein re SSL's first interim fee application.	A107 / B501	0.60	300.00	-	\$180.00
06-10-25	CM	Draft SSL's March & April monthly fee statements.	A103 / B501	0.70	300.00	-	\$210.00
06-10-25	TR	Review SSL March and April fee statements.	A104 / B501	0.20	675.00	-	\$135.00
06-11-25	CM	Review and revise SSL interim fee application.	A103 / B501	1.60	300.00	-	\$480.00
06-11-25	TR	E-mails with SSL team regarding fee application.	A107 / B501	0.20	675.00	-	\$135.00
06-12-25	TR	E-mails with SSL team regarding fee application.	A107 / B501	0.10	675.00	-	\$67.50
06-12-25	TR	Review SSL fee application.	A104 / B501	0.50	675.00	-	\$337.50
06-12-25	CM	Confer with T. Rupp regarding Debtors' professionals' interim fee applications.	A105 / B501	0.10	300.00	-	\$30.00
06-12-25	TR	Confer with C. Mitsuoka regarding Debtors' professionals' interim fee applications.	A105 / B501	0.10	675.00	-	\$67.50
06-13-25	TR	Review Davidson (0.2), SSL (0.7), and Buchalter (0.1) draft fee applications. Final review of all fee applications for Debtors' professionals and notice of hearing (0.7).	A104 / B501	1.70	675.00	-	\$1,147.50
06-13-25	TR	Telephone conference with SSL (0.2) and e-mails with Buchalter (0.1) regarding draft fee applications.	A107 / B501	0.30	675.00	-	\$202.50

06-13-25	CM	Confer with T. Rupp regarding Debtors' professionals' interim fee applications.	A105 / B501	0.10	300.00	-	\$30.00
06-13-25	TR	Confer with C. Mitsuoka regarding Debtors' professionals' interim fee applications.	A105 / B501	0.10	675.00	-	\$67.50
06-13-25	CM	Confer with T. Rupp and M. Bernstein re SSL's first interim fee application.	A107 / B501	0.20	300.00	-	\$60.00
06-13-25	CM	Finalize debtor's professionals interim fee applications.	A103 / B501	4.40	300.00	-	\$1,320.00
06-13-25	TR	Confer with C. Mitsuoka and M. Bernstein regarding SSL first interim fee application.	A107 / B501	0.20	675.00	-	\$135.00
06-13-25	TR	Telephone call with C. Mitsuoka regarding draft fee applications for debtors' professionals (0.1). Call with D. Taylor regarding interim fee applications (0.1).	A105 / B501	0.20	675.00	-	\$135.00
06-16-25	CM	Review and revise Buchalter's first interim fee application.	A103 / B501	0.50	300.00	-	\$150.00
06-16-25	TR	Review and revise Buchalter interim fee application (0.2). Revise amended omnibus notice of interim fee applications (0.2).	A103 / B501	0.40	675.00	-	\$270.00
06-16-25	TR	E-mails with J. Escovedo regarding Buchalter first interim fee application.	A107 / B501	0.10	675.00	-	\$67.50
06-17-25	CM	Revise Buchalter fee application and declaration in support thereof (0.5); draft letter to Debtors re same (0.2).	A103 / B501	0.70	300.00	-	\$210.00
06-17-25	DT	Review Buchalter interim fee application.	A104 / B501	0.20	900.00	-	\$180.00
06-17-25	TR	Review and revise Buchalter first interim fee application (0.7). Review and revise transmittal letter to B. Sharp (0.2). Review and revise amended notice of hearing (0.2).	A103 / B501	1.10	675.00	-	\$742.50
06-20-25	CM	Draft certificate of no objection regarding SSL's March & April monthly fee statements.	A103 / B501	0.30	300.00	-	\$90.00
06-23-25	TR	Review draft CNO for March and April SSL fee statements.	A104 / B501	0.10	675.00	-	\$67.50
06-23-25	CM	Finalize CNO re SSL March & April monthly fee statements.	A103 / B501	0.20	300.00	-	\$60.00
							Subtotal: \$7,267.50

B523 - KSMP Chapter 11

Date	Atty	Description	Hours	Rate	Discount	Total
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06-09-25	TR	E-mail with LM Board of Directors regarding order for relief in KSMP case (0.1). E-mails with B. Sharp regarding order for relief and motion to employ responsible individual and request to shorten time (0.2).	A106 / B523	0.30	675.00	-	\$202.50
06-09-25	TR	Review motion to employ responsible individual and request to shorten time.	A104 / B523	0.30	675.00	-	\$202.50
06-11-25	DT	Call with KSMP counsel, Committee counsel, and UST regarding KSMP chapter 11 case (.7); call with KSMP counsel and Committee counsel regarding same (.2).	A107 / B523	0.90	900.00	-	\$810.00
06-12-25	DT	Call with B. Sharp (.1) and with B. Sharp and T. Rupp (.2) regarding KSMP chapter 11 case.	A106 / B523	0.30	900.00	-	\$270.00
06-12-25	TR	Call with B. Sharp and D. Taylor regarding KSMP chapter 11 case (0.2). E-mails with client regarding KSMP properties (0.2).	A106 / B523	0.40	675.00	-	\$270.00
06-12-25	DT	Call with KSMP counsel and Committee counsel regarding KSMP chapter 11 case (2.0); call with Committee counsel regarding same (.2).	A107 / B523	2.20	900.00	-	\$1,980.00
06-12-25	TR	Telephone conference with counsel for KSMP and counsel for Committee regarding KSMP chapter 11 case (2.0); call with counsel for Committee regarding same (0.2). E-mail with counsel for KSMP regarding Mattson bail conditions (0.2). E-mail with counsel for Committee regarding KSMP properties (0.1).	A107 / B523	2.50	675.00	-	\$1,687.50
06-13-25	TR	E-mails with Committee counsel regarding substantive consolidation motion.	A107 / B523	0.10	675.00	-	\$67.50
06-16-25	TR	E-mail B. Sharp regarding KSMP Top-30 list.	A106 / B523	0.10	675.00	-	\$67.50
06-17-25	DS	Emails with G. Brown regarding de-designation of exhibit for substantive consolidation motion.	A108 / B523	0.20	725.00	-	\$145.00
06-17-25	DT	Review KSMP creditor matrix and Top 30 creditor list.	A104 / B523	0.20	900.00	-	\$180.00
06-17-25	DT	Confer with T. Rupp regarding KSMP case (.1 + .1).	A105 / B523	0.20	900.00	-	\$180.00
06-17-25	DT	Call with Hogan Lovells team regarding KSMP case (.4); email Hogan regarding KSMP properties (.1).	A107 / B523	0.50	900.00	-	\$450.00
06-17-25	TR	Call with E. McNeilly regarding KSMP initial motions (0.4). Call with KBK and Hogan Lovells teams regarding initial KSMP bankruptcy items (0.4).	A107 / B523	0.80	675.00	-	\$540.00
06-17-25	TR	Confer with D. Taylor regarding KSMP case (0.1+0.1).	A105 / B523	0.20	675.00	-	\$135.00

06-17-25	AG	Review and analyze KSMP chapter 11 case filings.	A104 / B523	1.00	500.00	-	\$500.00
06-18-25	TR	E-mail to B. Sharp regarding motion to extend time for schedules and suspend bar date.	A106 / B523	0.20	675.00	-	\$135.00
06-18-25	DS	Call with D. Taylor regarding substantive consolidation motion.	A105 / B523	0.10	725.00	-	\$72.50
06-18-25	DT	Call with D. Silveira regarding substantive consolidation motion.	A105 / B523	0.10	900.00	-	\$90.00
06-19-25	DT	Call (partial) with KSMP and LMPM teams regarding property management.	A108 / B523	0.50	900.00	-	\$450.00
06-19-25	DT	Call with E. Brady regarding KSMP case.	A107 / B523	0.20	900.00	-	\$180.00
06-19-25	DS	Review and analyze draft substantive consolidation motion.	A104 / B523	0.40	725.00	-	\$290.00
06-20-25	TR	Review KSMP's motion to extend time to file schedules and statements.	A104 / B523	0.20	675.00	-	\$135.00
06-20-25	TR	E-mail to B. Sharp regarding notice of revised proposed order on Itkin employment application.	A106 / B523	0.10	675.00	-	\$67.50
06-20-25	DS	Review and analyze substantive consolidation motion.	A104 / B523	0.10	725.00	-	\$72.50
06-23-25	DS	Call with B. Sharp, DSI team, and D. Taylor regarding substantive consolidation motion.	A106 / B523	0.20	725.00	-	\$145.00
06-23-25	DT	Call with B. Sharp, DSI team, and D. Silveira regarding substantive consolidation motion.	A106 / B523	0.20	900.00	-	\$180.00
06-23-25	DS	Call (partial) with Committee, DSI, and PwC regarding substantive consolidation motion.	A108 / B523	0.50	725.00	-	\$362.50
06-26-25	DS	Draft T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	1.10	725.00	-	\$797.50
06-26-25	DS	Call with T. Jeremiassen, S. Cuff, and S. Golden regarding substantive consolidation.	A106 / B523	0.60	725.00	-	\$435.00
06-30-25	DS	Draft T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	1.00	725.00	-	\$725.00
06-30-25	DS	Emails with S. Golden (.1) and T. Jeremiassen and S. Cuff (.1) regarding T. Jeremiassen declaration in support of substantive consolidation.	A108 / B523	0.20	725.00	-	\$145.00

Subtotal: \$11,970.00

B150 - Meetings of and Communications with Creditors

Date	Atty	Description		Hours	Rate	Discount	Total
06-11-25	DT	Edit draft letter to investors.	A103 / B150	0.50	900.00	-	\$450.00
06-12-25	TR	Review draft CRO letter to investors.	A103 / B150	0.50	675.00	-	\$337.50
06-17-25	DT	Review updated draft of investor letter.	A104 / B150	0.10	900.00	-	\$90.00
06-17-25	TR	E-mails with Verita team regarding posting CRO June letter on case website.	A108 / B150	0.10	675.00	-	\$67.50
06-17-25	TR	Review CRO June letter (0.2) and notice of same (0.2).	A103 / B150	0.40	675.00	-	\$270.00
06-17-25	TR	E-mails with B. Sharp regarding CRO June letter (0.1) and notice of creditor town hall (0.1).	A106 / B150	0.20	675.00	-	\$135.00
06-17-25	PCH	Draft notice of CRO letter to investors.	A103 / B150	0.20	300.00	-	\$60.00
Subtotal: \$1,410.00							

B504 - Hearings

Date	Atty	Description		Hours	Rate	Discount	Total
06-12-25	TR	E-mail to B. Sharp and DSI team regarding June 13 hearing.	A106 / B504	0.20	675.00	-	\$135.00
06-13-25	TR	Attend June 13 hearing.	A109 / B504	0.80	675.00	-	\$540.00
06-13-25	TR	E-mail to B. Sharp regarding June 13 hearing.	A106 / B504	0.20	675.00	-	\$135.00
06-13-25	AG	Observe hearings held on 06.13.2025.	A109 / B504	0.80	500.00	100.00%	\$0.00
06-13-25	DT	Prepare for June 13 hearing.	A101 / B504	0.20	900.00	-	\$180.00
06-13-25	DT	Appear at June 13 hearing.	A109 / B504	0.80	900.00	-	\$720.00
06-13-25	DT	Call with B. Sharp (.2) and email to Board (.2) regarding June 13 hearing.	A106 / B504	0.40	900.00	-	\$360.00

06-23-25	TR	E-mail to B. Sharp and DSI team regarding June 24 hearing.	A106 / B504	0.20	675.00	-	\$135.00
06-24-25	TR	Attend June 24 hearing on LM and KSMP issues.	A109 / B504	0.50	675.00	-	\$337.50
06-24-25	TR	Confer with D. Taylor regarding June 24 hearing.	A105 / B504	0.20	675.00	-	\$135.00
06-24-25	TR	Telephone call with D. Taylor and B. Sharp regarding June 24 hearing.	A106 / B504	0.20	675.00	-	\$135.00
06-24-25	DT	Prepare for June 24 hearing.	A101 / B504	0.50	900.00	-	\$450.00
06-24-25	DT	Appear at June 24 hearing.	A109 / B504	0.50	900.00	-	\$450.00
06-24-25	DT	Call with B. Sharp and T. Rupp regarding June 24 hearing.	A106 / B504	0.20	900.00	-	\$180.00
06-24-25	DT	Confer with T. Rupp regarding June 24 hearing.	A105 / B504	0.20	900.00	-	\$180.00
Subtotal: \$4,072.50							

B140 - Relief from Stay/Adequate Protection Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
06-18-25	TR	E-mail to counsel for former employee Reed regarding automatic stay.	A107 / B140	0.20	675.00	-	\$135.00
Subtotal: \$135.00							

B120 - Asset Analysis and Recovery

Date	Atty	Description		Hours	Rate	Discount	Total
06-25-25	TR	E-mails with M. Bennett regarding NCCS collection of Phair claim.	A106 / B120	0.20	675.00	-	\$135.00
06-26-25	TR	E-mails with M. Bennett regarding NCCS collection of Phair claim.	A106 / B120	0.20	675.00	-	\$135.00
06-26-25	TR	Telephone conference with M. Bennett and NCCS regarding settlement of Phair unpaid rent claim.	A106 / B120	0.20	675.00	-	\$135.00
Subtotal: \$405.00							

B240 - Tax Issues

Date	Atty	Description		Hours	Rate	Discount	Total
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06-26-25	TR	E-mails with S. Cuff regarding property tax issues.	A106 / B240	0.20	675.00	-	\$135.00
06-26-25	TR	Telephone conference with PSZJ, FTI, and DSI Teams regarding income tax issues and reporting.	A107 / B240	0.80	675.00	-	\$540.00
06-26-25	DT	Call with DSI, FTI, and J. Rosell regarding tax issues.	A106 / B240	0.80	900.00	-	\$720.00
							Subtotal: \$1,395.00

Expenses

06-12-25	TR	Travel from June 11 status conference in Ken Mattson criminal case.	E109	1.00	11.95	-	\$11.95
06-12-25	TR	Travel to June 11 status conference in Ken Mattson criminal case.	E109	1.00	11.92	-	\$11.92
06-23-25	MW	eScribers Invoice No. 1172878 (Transcript for June 13, 2025 hearing).	E101	1.00	284.70	-	\$284.70
06-26-25	CM	eScribers Invoice No. 1174676 (June 24, 2025 hearing transcript).	E101	1.00	182.50	-	\$182.50
							Expenses Subtotal: \$491.07

Discount	\$400.00
Subtotal	\$301,346.07
Tax	\$0.00
Total	\$301,346.07
Payment	\$0.00
Balance Owing	\$301,346.07

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alice Giang	AG	0.80	500.00	\$0.00
Alice Giang	AG	52.70	500.00	\$26,350.00
Colin Mitsuoka	CM	26.30	300.00	\$7,890.00
Dara Silveira	DS	64.90	725.00	\$47,052.50
David Taylor	DT	88.70	900.00	\$79,830.00
Gabrielle Albert	GA	83.60	675.00	\$56,430.00
Marian Walker	MW	5.70	275.00	\$1,567.50
Priscila Chen-Hsu	PCH	12.80	300.00	\$3,840.00
Thomas Rupp	TR	93.40	675.00	\$63,045.00
Tobias Keller	TSK	5.40	1,100.00	\$5,940.00
Tyler Davis	TD	16.20	550.00	\$8,910.00
Total		450.50		\$300,855.00

Task Code Summary

Task Code	Hours	Amount
B120 - Asset Analysis and Recovery	0.60	405.00
B130 - Asset Disposition	9.20	5,550.00
B140 - Relief from Stay/Adequate Protection Proceedings	0.20	135.00
B150 - Meetings of and Communications with Creditors	2.00	1,410.00
B160 - Fee/Employment Applications	12.00	6,420.00
B190 - Other Contested Matters (excluding assumption/rejection motions)	31.40	22,312.50
B210 - Business Operations	3.40	2,500.00
B230 - Financing/Cash Collections	40.70	29,995.00
B240 - Tax Issues	1.80	1,395.00
B250 - Real Estate	137.40	85,595.00
B260 - Board of Directors Matters	12.80	9,285.00
B310 - Claims Administration and Objections	0.60	450.00
B320 - Plan and Disclosure Statement (including Business Plan)	37.50	28,050.00
B110 - Case Administration	39.60	25,947.50
B500 - Committee Communications and Information Requests	9.80	6,967.50
B501 - Compensation of Professionals/Others	16.70	7,267.50
B502 - Financial Filings	6.90	2,820.00
B504 - Hearings	5.90	4,072.50
B507 - Retention of Professionals/Others	3.70	1,860.00
B519 - Involuntary Proceedings	62.40	46,447.50
B523 - KSMP Chapter 11	15.90	11,970.00
Total	450.50	\$300,855.00

Please make all checks payable to: Keller Benvenuti Kim LLP

Wire instructions:

Bank Name/Address: Wells Fargo Bank, N.A.

Routing #: 121000248

Name/Account #: KELLER & BENVENUTTI LLP/8966907050

SWIFT: WFBIUS6WFFX

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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.

In re

KS MATTSON PARTNERS, LP,

Debtor.

Lead Case No. 24-10545 (CN)

(Jointly Administered)

Chapter 11

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

Objection Deadline: September 5, 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/LM>.

TO THE NOTICE PARTIES IDENTIFIED IN THE INTERIM FEE ORDER:

NOTICE IS HEREBY GIVEN that Keller Benvenuti 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 July 1, 2025, through July 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 July 1, 2025, through July 31, 2025, are as follows:

Period	Fees	Expenses	Total
July 1, 2025 – July 31, 2025	\$410,500.00	\$1,217.53	\$411,717.53
Net Total Allowed Payments this Statement Period: (80% of Fees and 100% of Costs)	\$328,400.00	\$1,217.53	\$329,617.53

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 September 5, 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 Unless otherwise indicated, “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: August 26, 2025

KELLER BENVENUTTI KIM LLP

By: /s/ Thomas B. Rupp

Thomas B. Rupp

Attorneys for the Debtors and Debtors in Possession

KELLER BENVENUTTI KIM LLP
101 MONTGOMERY STREET, SUITE 1950
SAN FRANCISCO, CALIFORNIA 94104

Exhibit A

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INVOICE

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

Invoice #: 3563
Date: 08-21-2025

LeFever Mattson, Inc.

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

B110 - Case Administration

Date	Atty	Description		Hours	Rate	Discount	Total
07-01-25	TR	Weekly KBK meeting to discuss work in progress (0.5). Telephone call with D. Taylor to discuss work in progress (0.2).	A105 / B110	0.70	675.00	-	\$472.50
07-01-25	TR	Telephone conference with PSZJ, PwC, DSI, and KBK teams to discuss case budget for administrative expenses.	A107 / B110	0.80	675.00	-	\$540.00
07-01-25	TR	Draft status conference statement for July 11 status conference.	A103 / B110	0.80	675.00	-	\$540.00
07-01-25	PCH	Call with KBK team regarding work in progress.	A105 / B110	0.50	300.00	-	\$150.00
07-01-25	CM	Weekly internal KBK meeting regarding case status and strategy.	A105 / B110	0.50	300.00	-	\$150.00
07-01-25	GA	Meeting with KBK team re ongoing tasks and assignments.	A105 / B110	0.50	675.00	-	\$337.50
07-01-25	DT	KBK weekly team meeting regarding work in progress (0.5); call with T. Rupp regarding work in progress (0.2).	A105 / B110	0.70	900.00	-	\$630.00
07-01-25	DS	Weekly internal call regarding WIP.	A105 / B110	0.50	725.00	-	\$362.50
07-01-25	DT	Call with Committee professionals regarding budgeting.	A107 / B110	0.80	900.00	-	\$720.00
07-01-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.50	500.00	-	\$250.00

07-01-25	MW	Weekly internal check-in with D. Taylor, G. Albert, D. Silveira, T. Rupp, A. Giang, C. Mitsuoka, and P. Chen Hsu.	A105 / B110	0.50	275.00	-	\$137.50
07-01-25	DS	Call with PwC and PSZJ regarding case budget.	A108 / B110	0.80	725.00	-	\$580.00
07-02-25	TR	Confer with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
07-02-25	TR	Draft status conference statement for July 11 status conference.	A103 / B110	3.90	675.00	-	\$2,632.50
07-02-25	DT	Confer with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
07-03-25	TR	Revisions to status conference statement for July 11 status conference.	A103 / B110	2.50	675.00	-	\$1,687.50
07-03-25	TR	E-mails with B. Sharp regarding status conference statement.	A106 / B110	0.20	675.00	-	\$135.00
07-03-25	TR	E-mails with FTI team regarding status conference statement.	A108 / B110	0.10	675.00	-	\$67.50
07-03-25	TR	E-mails with Committee counsel regarding status conference statement.	A107 / B110	0.10	675.00	-	\$67.50
07-03-25	DT	Call with T. Rupp regarding status conference statement.	A105 / B110	0.30	900.00	-	\$270.00
07-03-25	DT	Emails with B. Sharp regarding status conference statement.	A106 / B110	0.20	900.00	-	\$180.00
07-03-25	DT	Revise draft status conference statement.	A103 / B110	1.20	900.00	-	\$1,080.00
07-03-25	TR	Call with D. Taylor regarding status conference statement.	A105 / B110	0.30	675.00	-	\$202.50
07-06-25	DS	Emails with Committee regarding status conference statement.	A108 / B110	0.10	725.00	-	\$72.50
07-06-25	TR	E-mails with Committee counsel regarding status conference statement.	A107 / B110	0.10	675.00	-	\$67.50
07-06-25	TR	E-mails with B. Sharp regarding status conference statement.	A106 / B110	0.10	675.00	-	\$67.50
07-07-25	TR	Telephone conference with D. Taylor and D. Silveira regarding work in progress.	A105 / B110	0.90	675.00	-	\$607.50
07-07-25	TR	E-mails with FTI team regarding real estate update for status conference statement.	A108 / B110	0.20	675.00	-	\$135.00

07-07-25	DT	Call with T. Rupp and D. Silveira regarding work in progress (0.9); call with D. Silveira regarding same (0.1).	A105 / B110	1.00	900.00	-	\$900.00
07-07-25	DT	Emails with B. Sharp regarding work in progress.	A106 / B110	0.20	900.00	-	\$180.00
07-07-25	DT	Final review of status conference statement.	A104 / B110	0.30	900.00	-	\$270.00
07-07-25	DS	Call (0.9) with D. Taylor and T. Rupp regarding WIP; follow-up call (0.1) with D. Taylor regarding same.	A105 / B110	1.00	725.00	-	\$725.00
07-08-25	DS	Revise status conference statement.	A103 / B110	0.20	725.00	-	\$145.00
07-08-25	CM	Finalize Joint Status Conference Statement for filing.	A103 / B110	0.20	300.00	-	\$60.00
07-08-25	TR	Review and revise status conference statement.	A103 / B110	0.90	675.00	-	\$607.50
07-08-25	TR	E-mails with Committee counsel regarding status conference statement.	A107 / B110	0.10	675.00	-	\$67.50
07-08-25	TR	E-mails with B. Sharp regarding status conference statement.	A106 / B110	0.10	675.00	-	\$67.50
07-08-25	TR	Confer with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	\$135.00
07-08-25	DT	Confer with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
07-08-25	DT	Weekly call with DSI team regarding work in progress.	A106 / B110	0.50	900.00	-	\$450.00
07-09-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.50	725.00	-	\$362.50
07-09-25	DS	Call with T. Rupp regarding hearing agenda.	A105 / B110	0.10	725.00	-	\$72.50
07-09-25	TR	Prepare for KBK-DSI weekly meeting.	A101 / B110	0.20	675.00	-	\$135.00
07-09-25	GA	Call with DSI and KBK re ongoing tasks and assignments.	A106 / B110	0.50	675.00	-	\$337.50
07-09-25	CM	Confer with DSI and KBK working group regarding case status and strategy.	A106 / B110	0.50	300.00	-	\$150.00
07-09-25	DT	Draft portion of status conference statement.	A103 / B110	0.80	900.00	-	\$720.00

07-09-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
07-09-25	TR	Review and revise notice of agenda for July 11 hearing.	A103 / B110	0.20	675.00	-	\$135.00
07-09-25	TR	Telephone call with D. Silveira regarding notice of agenda for July 11 hearing (0.1); call with D. Taylor regarding work in progress (0.2).	A105 / B110	0.30	675.00	-	\$202.50
07-09-25	TR	Telephone conference with KBK and DSI teams regarding work in progress (0.5). E-mails with B. Sharp regarding notice of agenda for July 11 hearing (0.1).	A106 / B110	0.60	675.00	-	\$405.00
07-09-25	TR	E-mails with Committee counsel regarding notice of agenda for July 11 hearing.	A107 / B110	0.10	675.00	-	\$67.50
07-09-25	AG	Review and analyze notes from KBK-DSI weekly call.	A104 / B110	0.20	500.00	-	\$100.00
07-10-25	TR	Meet with KBK team to discuss work in progress.	A105 / B110	0.70	675.00	-	\$472.50
07-10-25	TR	Telephone conference with B. Sharp and Verita team regarding noticing costs.	A106 / B110	0.50	675.00	-	\$337.50
07-10-25	TR	Review and revise notice of agenda for July 11 hearing.	A103 / B110	0.20	675.00	-	\$135.00
07-10-25	DS	Weekly internal meeting (partial) regarding WIP.	A105 / B110	0.50	725.00	-	\$362.50
07-10-25	GA	Meeting with KBK re ongoing tasks and assignments.	A105 / B110	0.70	675.00	-	\$472.50
07-10-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.70	300.00	-	\$210.00
07-10-25	CM	Prepare documents for July 11 hearing.	A110 / B110	0.80	300.00	-	\$240.00
07-10-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.70	500.00	-	\$350.00
07-10-25	MW	Participated in weekly internal call with D Taylor, A. Giang, G. Albert, T. Rupp, D. Silveira, P. Chen Hsu, and C. Mitsuoka.	A105 / B110	0.70	275.00	-	\$192.50
07-10-25	PCH	Attend KBK internal call regarding work in progress.	A105 / B110	0.70	300.00	-	\$210.00
07-10-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.70	900.00	-	\$630.00
07-15-25	TR	Meet with KBK team to discuss work in progress (0.8). Confer with D. Taylor regarding work in progress (0.1 + 0.1 + 0.1).	A105 / B110	1.10	675.00	-	\$742.50

07-15-25	DT	KBK weekly team meeting regarding wok in progress (0.8); confer with T. Rupp regarding work in progress (0.1 + 0.1 + 0.1).	A105 / B110	1.10	900.00	-	\$990.00
07-15-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.80	550.00	-	\$440.00
07-15-25	MW	Weekly internal call with T. Rupp, D. Taylor, A. Giang, D. Silveira, T. Davis, C. Mitsuoka, G. Albert, and P. Chen Hsu.	A105 / B110	0.80	275.00	-	\$220.00
07-15-25	PCH	Confer with KBK team regarding work in progress.	A105 / B110	0.80	300.00	-	\$240.00
07-15-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.80	300.00	-	\$240.00
07-15-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	\$400.00
07-15-25	GA	KBK meeting re ongoing tasks and assignments.	A105 / B110	0.80	675.00	-	\$540.00
07-15-25	DS	Weekly KBK meeting regarding WIP.	A105 / B110	0.80	725.00	-	\$580.00
07-16-25	DT	Confer with D. Silveira regarding work in progress.	A105 / B110	0.70	900.00	-	\$630.00
07-16-25	DS	Confer with D. Taylor regarding WIP.	A105 / B110	0.70	725.00	-	\$507.50
07-17-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.80	725.00	-	\$580.00
07-17-25	GA	Meeting with DSI and KBK re ongoing tasks and assignments.	A108 / B110	0.80	675.00	-	\$540.00
07-17-25	MW	Attended weekly KBK/DSI check-in meeting.	A108 / B110	0.80	275.00	-	\$220.00
07-17-25	DT	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.80	900.00	-	\$720.00
07-17-25	CM	Confer with DSI and KBK working group regarding case status and strategy.	A106 / B110	0.80	300.00	-	\$240.00
07-17-25	TR	Meet with KBK and DSI teams regarding work in progress.	A106 / B110	0.80	675.00	-	\$540.00
07-17-25	TR	Prepare for weekly KBK-DSI meeting.	A101 / B110	0.20	675.00	-	\$135.00
07-17-25	TR	Conferences with D. Taylor regarding work in progress (0.1 + 0.1).	A105 / B110	0.20	675.00	-	\$135.00

07-17-25	DT	Confer with T. Rupp (0.1 + 0.1) regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
07-18-25	TR	Confer with D. Silveira (0.3) and telephone conference with D. Silveira (partial) and D. Taylor (0.3) regarding work in progress.	A105 / B110	0.60	675.00	-	\$405.00
07-18-25	DS	Confer with T. Rupp (0.3) and call (partial) with D. Taylor and T. Rupp (0.2) regarding WIP.	A105 / B110	0.50	725.00	-	\$362.50
07-18-25	DT	Call with T. Rupp and D. Silveira (partial) regarding work in progress.	A105 / B110	0.30	900.00	-	\$270.00
07-21-25	DT	Emails with B. Sharp regarding work in progress.	A106 / B110	0.20	900.00	-	\$180.00
07-22-25	GA	Meeting with KBK re ongoing tasks and assignments.	A105 / B110	0.80	675.00	-	\$540.00
07-22-25	DT	Weekly KBK team meeting regarding work in progress (partial).	A105 / B110	0.50	900.00	-	\$450.00
07-22-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.80	550.00	-	\$440.00
07-22-25	TR	Meet with KBK team to discuss work in progress.	A105 / B110	0.80	675.00	-	\$540.00
07-22-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.80	300.00	-	\$240.00
07-22-25	MW	Attended KBK internal WIP meeting.	A105 / B110	0.80	275.00	-	\$220.00
07-22-25	PCH	Attend weekly internal call regarding work in progress.	A105 / B110	0.80	300.00	-	\$240.00
07-22-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	\$400.00
07-22-25	DS	Weekly KBK meeting regarding WIP.	A105 / B110	0.80	725.00	-	\$580.00
07-23-25	TR	Prepare for KBK-DSI weekly call.	A101 / B110	0.30	675.00	-	\$202.50
07-23-25	TR	Telephone conference with KBK and DSI teams to discuss work in progress.	A106 / B110	0.80	675.00	-	\$540.00
07-23-25	DT	Prepare for weekly KBK-DSI call.	A101 / B110	0.20	900.00	-	\$180.00
07-23-25	TR	E-mails with Committee counsel regarding agenda for July 25 hearing.	A107 / B110	0.10	675.00	-	\$67.50

07-23-25	DT	Weekly call with KBK and DSI teams regarding work in progress.	A106 / B110	0.80	900.00	-	\$720.00
07-23-25	GA	Call with KBK and DSI re ongoing tasks and assignments.	A106 / B110	0.80	675.00	-	\$540.00
07-23-25	DS	Weekly call (partial) with B. Sharp and DSI team regarding WIP.	A106 / B110	0.50	725.00	-	\$362.50
07-23-25	MW	Participate in KBK/DSI weekly check-in call.	A106 / B110	0.80	275.00	-	\$220.00
07-24-25	TR	Review draft agenda for July 25 hearing.	A104 / B110	0.20	675.00	-	\$135.00
07-24-25	TR	E-mails with counsel for Committee regarding draft agenda for July 25 hearing.	A104 / B110	0.20	675.00	-	\$135.00
07-25-25	DS	Call with M. Bennett and S. Cuff regarding B. Comfort hard-copy files.	A106 / B110	0.50	725.00	-	\$362.50
07-28-25	CM	Draft new pleading template to incorporate new caption (KSMP).	A103 / B110	0.30	300.00	-	\$90.00
07-28-25	TR	Review revisions to caption and other changes to pleadings pursuant to order on joint administration with KSMP.	A104 / B110	0.40	675.00	-	\$270.00
07-29-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.80	900.00	-	\$720.00
07-29-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.80	300.00	-	\$240.00
07-29-25	GA	Meeting with KBK re ongoing tasks and assignments.	A105 / B110	0.80	675.00	-	\$540.00
07-29-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.80	550.00	-	\$440.00
07-29-25	DS	Weekly internal KBK meeting regarding WIP.	A105 / B110	0.80	725.00	-	\$580.00
07-29-25	PCH	Attend weekly internal meeting regarding work in progress.	A105 / B110	0.80	300.00	-	\$240.00
07-29-25	TR	Weekly meeting with KBK team to discuss work in progress.	A105 / B110	0.80	675.00	-	\$540.00
07-29-25	TR	E-mails with Verita team regarding case website and joint administration with KSMP.	A108 / B110	0.20	675.00	-	\$135.00
07-29-25	TR	E-mails with counsel for KSMP and Committee regarding combined case caption and other changes to pleadings.	A107 / B110	0.20	675.00	-	\$135.00

07-29-25	MW	Participate in weekly KBK internal meeting.	A105 / B110	0.80	275.00	-	\$220.00
07-29-25	AG	Attend weekly internal meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	\$400.00
07-30-25	TR	Prepare for weekly KBK-DSI call.	A101 / B110	0.20	675.00	-	\$135.00
07-30-25	DT	Emails with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	\$180.00
07-31-25	TR	Prepare for weekly KBK-DSI call.	A101 / B110	0.10	675.00	-	\$67.50
07-31-25	TR	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.90	675.00	-	\$607.50
07-31-25	MW	Participate in weekly KBK-DSI call by taking discussion notes.	A108 / B110	0.90	275.00	-	\$247.50
07-31-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.90	725.00	-	\$652.50
07-31-25	DT	Prepare for weekly KBK-DSI call regarding work in progress.	A101 / B110	0.20	900.00	-	\$180.00
07-31-25	DT	Weekly KBK-DSI call regarding work in progress.	A106 / B110	0.90	900.00	-	\$810.00
07-31-25	GA	Call with DSI re ongoing open issues and projects.	A108 / B110	0.90	675.00	-	\$607.50

Subtotal: \$47,915.00

B523 - KSMP Chapter 11

Date	Atty	Description		Hours	Rate	Discount	Total
07-01-25	TR	Telephone conference with KBK and PSZJ teams to discuss LM-KSMP substantive consolidation motion.	A108 / B523	0.90	675.00	-	\$607.50
07-01-25	TR	Review Umpqua opposition to LM-KSMP substantive consolidation motion.	A104 / B523	0.20	675.00	-	\$135.00
07-01-25	TR	E-mails with B. Sharp regarding Umpqua opposition to LM-KSMP substantive consolidation motion.	A106 / B523	0.10	675.00	-	\$67.50
07-01-25	DT	Review Umpqua opposition to Committee motion for substantive consolidation.	A104 / B523	0.20	900.00	-	\$180.00
07-01-25	DT	Call with D. Silveira regarding substantive consolidation.	A105 / B523	0.10	900.00	-	\$90.00

07-01-25	DT	Call with PSZJ regarding Committee motion to substantively consolidate KSMP and LeFever Mattson.	A107 / B523	0.90	900.00	-	\$810.00
07-01-25	DS	Call with T. Jeremiassen and S. Cuff regarding T. Jeremiassen declaration in support of substantive consolidation (0.3); follow-up call with T. Jeremiassen (0.1); Call with Committee regarding substantive consolidation (0.9).	A107 / B523	1.30	725.00	-	\$942.50
07-01-25	DS	Draft T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	1.30	725.00	-	\$942.50
07-01-25	DS	Review and analyze Umpqua Bank opposition to substantive consolidation.	A104 / B523	0.10	725.00	-	\$72.50
07-01-25	DS	Call with D. Taylor regarding substantive consolidation.	A105 / B523	0.10	725.00	-	\$72.50
07-02-25	TR	Telephone conference with Debtors', Committee's, and KSMP's professionals regarding substantive consolidation motion (2.0). Follow-up call with Debtors' and Committee's professionals (0.4).	A107 / B523	2.40	675.00	-	\$1,620.00
07-02-25	TR	Call with D. Taylor regarding LM-KSMP substantive consolidation motion.	A105 / B523	0.10	675.00	-	\$67.50
07-02-25	DS	Call (0.5) and emails (0.1) with S. Golden regarding T. Jeremiassen declaration in support of substantive consolidation; call with Committee and KSMP regarding substantive consolidation (2.0); follow-up call with Committee regarding same (0.4).	A107 / B523	3.00	725.00	-	\$2,175.00
07-02-25	MW	Revise formatting for Thomas P. Jeremiassen Declaration.	A103 / B523	0.40	275.00	-	\$110.00
07-02-25	DT	Call with Hogan Lovells and PSZJ regarding Committee motion to substantively consolidate KSMP and LeFever Mattson (2.0); call with PSZJ team regarding same (0.4).	A107 / B523	2.40	900.00	-	\$2,160.00
07-02-25	DT	Calls with T. Rupp (0.1) and D. Silveira (0.2) regarding Committee motion to substantively consolidate KSMP and LeFever Mattson.	A105 / B523	0.30	900.00	-	\$270.00
07-02-25	DT	Call with L. Miller regarding Committee motion to substantively consolidate KSMP and LeFever Mattson.	A106 / B523	0.10	900.00	-	\$90.00
07-02-25	DT	Review draft Jeremiassen declaration.	A104 / B523	0.20	900.00	-	\$180.00
07-02-25	DS	Revise T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	1.40	725.00	-	\$1,015.00
07-02-25	DS	Call with D. Taylor regarding substantive consolidation.	A105 / B523	0.20	725.00	-	\$145.00
07-04-25	DS	Revise T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	0.20	725.00	-	\$145.00

07-04-25	DS	Emails with T. Jeremiassen (0.1) and Committee (0.1) regarding substantive consolidation declaration.	A108 / B523	0.20	725.00	-	\$145.00
07-06-25	DS	Revise T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	0.30	725.00	-	\$217.50
07-08-25	DS	Revise T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	0.40	725.00	-	\$290.00
07-08-25	DS	Emails (0.1) and call (0.1) with T. Jeremiassen regarding substantive consolidation declaration.	A108 / B523	0.20	725.00	-	\$145.00
07-08-25	TR	E-mails with Verita team regarding access to claims for KSMP professionals.	A108 / B523	0.10	675.00	-	\$67.50
07-08-25	DT	Review updated Jeremiassen declaration (0.2); review revised Rivera declaration (0.2).	A104 / B523	0.40	900.00	-	\$360.00
07-09-25	DS	Emails with M. Nishikawa regarding T. Jeremiassen declaration in support of substantive consolidation (0.2); call with KSMP and Committee regarding substantive consolidation (0.8).	A107 / B523	1.00	725.00	-	\$725.00
07-09-25	TR	Telephone conference with professionals for debtors, Committee, and KSMP regarding substantive consolidation motion (0.8); e-mails with S. Golden regarding KSMP bar date motion (0.1).	A107 / B523	0.90	675.00	-	\$607.50
07-09-25	TR	Review Debtor's application to employ Hogan Lovells.	A104 / B523	0.10	675.00	-	\$67.50
07-09-25	DT	Call with KSMP counsel, Committee counsel, and DSI regarding substantive consolidation of KSMP and LeFever Mattson.	A107 / B523	0.80	900.00	-	\$720.00
07-09-25	DT	Call with L. Miller, R. Jain, and DSI regarding substantive consolidation of KSMP and LeFever Mattson.	A106 / B523	0.20	900.00	-	\$180.00
07-10-25	TR	Telephone conference with Pachulski and PwC teams regarding KSMP bar date motion and claims analysis.	A107 / B523	0.60	675.00	-	\$405.00
07-10-25	TR	E-mails with B. Sharp regarding KSMP Rule 2015.3 statement.	A106 / B523	0.10	675.00	-	\$67.50
07-10-25	DS	Call with T. Jeremiassen regarding declaration in support of substantive consolidation.	A108 / B523	0.20	725.00	-	\$145.00
07-10-25	MW	Revise formatting on Order Regarding Mattson Bankruptcy, Jeremiassen Decl. ISO Substantive Consolidation Motion, and Stipulation Regarding Mattson Bankruptcy.	A103 / B523	0.10	275.00	-	\$27.50
07-10-25	DS	Review and analyze M. Nishikawa revisions to T. Jeremiassen declaration in support of substantive consolidation.	A104 / B523	0.40	725.00	-	\$290.00
07-10-25	DS	Revise T. Jeremiassen declaration in support of substantive consolidation.	A103 / B523	1.80	725.00	-	\$1,305.00

07-11-25	DS	Revise and finalize T. Jeremiassen declaration in support of substantive consolidation (1.9); draft email memorandum to T. Jeremiassen regarding same (0.4).	A103 / B523	2.30	725.00	-	\$1,667.50
07-11-25	PCH	Finalize T. Jeremiassen declaration in support of substantive consolidation for filing (0.6); draft and finalize COS re same (0.2).	A103 / B523	0.80	300.00	-	\$240.00
07-14-25	TR	E-mails with B. Sharp regarding KSMP 341 meeting.	A106 / B523	0.20	675.00	-	\$135.00
07-14-25	DS	Calls with PwC, KSMP, and Committee regarding Rivera declaration in support of substantive consolidation (1.5); call with KSMP, Committee, and T. Jeremiassen regarding Jeremiassen declaration in support of substantive consolidation (0.5).	A108 / B523	2.00	725.00	-	\$1,450.00
07-15-25	DT	Call with PSZJ and B. Sharp regarding Committee motion to substantively consolidate KSMP and LeFever Mattson.	A107 / B523	0.80	900.00	-	\$720.00
07-15-25	DS	Call with Committee and B. Sharp regarding substantive consolidation.	A107 / B523	0.80	725.00	-	\$580.00
07-16-25	DT	Call with D. Silveira and T. Rupp regarding joinder in Committee motion to substantively consolidate KSMP and LeFever Mattson.	A105 / B523	0.30	900.00	-	\$270.00
07-16-25	DS	Call with D. Taylor and T. Rupp regarding substantive consolidation.	A105 / B523	0.30	725.00	-	\$217.50
07-16-25	DS	Draft joinder in substantive consolidation motion (0.5) and B. Sharp declaration in support thereof (1.7).	A103 / B523	2.20	725.00	-	\$1,595.00
07-16-25	TR	Telephone conference with D. Taylor and D. Silveira regarding motion for substantive consolidation.	A105 / B523	0.30	675.00	-	\$202.50
07-16-25	TR	E-mail counsel for KSMP regarding motion to set claims bar date.	A107 / B523	0.10	675.00	-	\$67.50
07-17-25	DS	Emails with Committee regarding B. Sharp declaration in support of substantive consolidation (0.1); call with J. Rosell regarding same (0.5).	A107 / B523	0.60	725.00	-	\$435.00
07-17-25	TR	E-mails with B. Sharp regarding KSMP meeting of creditors.	A106 / B523	0.20	675.00	-	\$135.00
07-17-25	TR	Attend KSMP meeting of creditors.	A109 / B523	0.50	675.00	-	\$337.50
07-17-25	TR	Review stipulation to extend time to respond to substantive consolidation motion.	A103 / B523	0.20	675.00	-	\$135.00
07-17-25	TR	E-mails with counsel for Committee and KSMP regarding stipulation on substantive consolidation motion.	A107 / B523	0.10	675.00	-	\$67.50
07-17-25	DS	Revise B. Sharp declaration in support of substantive consolidation.	A103 / B523	0.90	725.00	-	\$652.50

07-18-25	TR	Telephone conference with B. Sharp, J. Rosell, and D. Taylor regarding substantive consolidation motion (0.2). E-mails with counsel for Monley Hamlin regarding substantive consolidation motion (0.1). E-mails with counsel for KSMP regarding schedules and statements (0.2).	A107 / B523	0.50	675.00	-	\$337.50
07-18-25	TR	Telephone conference with D. Silveira regarding substantive consolidation motion.	A105 / B523	0.20	675.00	-	\$135.00
07-18-25	TR	Telephone conference with FTI, KBK, SSL, and B. Sharp regarding real estate sales process.	A108 / B523	0.50	675.00	-	\$337.50
07-18-25	DS	Review and analyze oppositions to substantive consolidation motion.	A104 / B523	0.90	725.00	-	\$652.50
07-18-25	TR	E-mails with client regarding filings in KSMP case.	A106 / B523	0.10	675.00	-	\$67.50
07-18-25	TR	Review KSMP status conference statement (0.2); KSMP cash collateral stipulation with Socotra (0.1); motion to employ Stapleton Group (0.2); Sasaki motion for relief from stay (0.1).	A104 / B523	0.60	675.00	-	\$405.00
07-18-25	DS	Calls with D. Taylor (0.2) and T. Rupp (0.2) regarding substantive consolidation.	A105 / B523	0.40	725.00	-	\$290.00
07-18-25	DS	Call with S. Golden (0.4) and emails with Committee (0.1) regarding substantive consolidation and B. Sharp declaration in support thereof.	A107 / B523	0.50	725.00	-	\$362.50
07-18-25	DT	Call with J. Rosell, B. Sharp, and T. Rupp regarding potential substantive consolidation of KSMP and LeFever Mattson.	A107 / B523	0.20	900.00	-	\$180.00
07-18-25	DT	Call with D. Silveira regarding potential substantive consolidation of KSMP and LeFever Mattson.	A105 / B523	0.20	900.00	-	\$180.00
07-18-25	DS	Revise and finalize joinder (0.1) and B. Sharp declaration in support of substantive consolidation (0.2).	A103 / B523	0.30	725.00	-	\$217.50
07-19-25	DS	Review and analyze substantive consolidation oppositions (0.4) and stipulated order (0.1).	A104 / B523	0.50	725.00	-	\$362.50
07-19-25	DT	Initial review of objections to Committee substantive consolidation motion.	A104 / B523	0.50	900.00	-	\$450.00
07-19-25	TR	Telephone conference with Debtors, Committee, and KSMP teams regarding substantive consolidation motion.	A107 / B523	1.10	675.00	-	\$742.50
07-19-25	TR	Follow-up call with D. Taylor and D. Silveira regarding substantive consolidation motion (0.3). Confer with D. Silveira regarding substantive consolidation motion (0.1).	A105 / B523	0.40	675.00	-	\$270.00
07-19-25	TR	Review responses to substantive consolidation motion.	A104 / B523	0.50	675.00	-	\$337.50
07-19-25	DT	Call with B. Sharp regarding potential KSMP substantive consolidation.	A106 / B523	0.10	900.00	-	\$90.00

07-19-25	DT	Call with T. Rupp and D. Silveira regarding potential KSMP substantive consolidation.	A105 / B523	0.30	900.00	-	\$270.00
07-19-25	DT	Call with Committee counsel and KSMP counsel regarding potential KSMP substantive consolidation.	A107 / B523	1.10	900.00	-	\$990.00
07-19-25	DS	Call with Committee and KSMP regarding substantive consolidation (1.1); conferences with J. Rosell regarding stipulated order on same (0.1).	A107 / B523	1.20	725.00	-	\$870.00
07-19-25	DS	Call with D. Taylor and T. Rupp regarding substantive consolidation (0.3); conferences with T. Rupp regarding stipulated order on same (0.1).	A105 / B523	0.40	725.00	-	\$290.00
07-19-25	DS	Emails with B. Sharp regarding stipulated order on substantive consolidation.	A106 / B523	0.10	725.00	-	\$72.50
07-20-25	TR	Confer with D. Silveira regarding motion for substantive consolidation of LM and KSMP.	A105 / B523	0.10	675.00	-	\$67.50
07-20-25	TR	Review and revise proposed bridge order on motion for substantive consolidation of LM and KSMP.	A103 / B523	0.40	675.00	-	\$270.00
07-20-25	TR	E-mails with counsel for Committee and KSMP regarding proposed bridge order on motion for substantive consolidation.	A107 / B523	0.30	675.00	-	\$202.50
07-20-25	TR	E-mails with B. Sharp regarding proposed bridge order on motion for substantive consolidation.	A106 / B523	0.10	675.00	-	\$67.50
07-20-25	DT	Review updated drafts of stipulated bridge order regarding substantive consolidation of KSMP.	A104 / B523	0.30	900.00	-	\$270.00
07-20-25	DS	Conferences with T. Rupp regarding substantive consolidation.	A105 / B523	0.10	725.00	-	\$72.50
07-20-25	DS	Review and analyze revisions to stipulated order on substantive consolidation.	A104 / B523	0.40	725.00	-	\$290.00
07-21-25	DT	Review updated drafts of stipulated bridge order regarding substantive consolidation of KSMP.	A104 / B523	0.20	900.00	-	\$180.00
07-21-25	DS	Revise stipulated order (0.5) and B. Sharp declaration in support of substantive consolidation (0.7).	A103 / B523	1.20	725.00	-	\$870.00
07-21-25	TR	Review multiple drafts of bridge order on KSMP-LM substantive consolidation motion.	A104 / B523	0.40	675.00	-	\$270.00
07-21-25	TR	Confer with D. Silveira regarding bridge order on KSMP-LM substantive consolidation motion.	A105 / B523	0.10	675.00	-	\$67.50
07-21-25	TR	E-mails with B. Sharp regarding bridge order on KSMP-LM substantive consolidation motion.	A106 / B523	0.10	675.00	-	\$67.50
07-21-25	DS	Confer with T. Rupp regarding bridge order on KSMP-LM substantive consolidation motion.	A105 / B523	0.10	725.00	-	\$72.50

07-21-25	DS	Call with Committee and KSMP regarding substantive consolidation (0.6); call with UST, Committee, and KSMP regarding same (0.6); emails with Committee regarding stipulated order on substantive consolidation (0.2).	A107 / B523	1.40	725.00	-	\$1,015.00
07-21-25	TR	Telephone conference with counsel for Debtors, Committee, and KSMP regarding interim resolution of substantive consolidation motion.	A107 / B523	0.60	675.00	-	\$405.00
07-21-25	DT	Call with KSMP counsel and Committee counsel regarding potential substantive consolidation of KSMP and LeFever Mattson.	A107 / B523	0.60	900.00	-	\$540.00
07-22-25	TR	Conferences with D. Silveira regarding KSMP-LM substantive consolidation motion (0.1 + 0.2).	A105 / B523	0.30	675.00	-	\$202.50
07-22-25	TR	E-mails with objecting parties regarding KSMP-LM substantive consolidation motion.	A107 / B523	0.20	675.00	-	\$135.00
07-22-25	TR	E-mails (0.1) and telephone call (0.2) with A. Estrada regarding Verita role in KSMP-LM substantive consolidation.	A108 / B523	0.30	675.00	-	\$202.50
07-22-25	DT	Emails with D. Silveira regarding substantive consolidation.	A105 / B523	0.10	900.00	-	\$90.00
07-22-25	PCH	Draft and finalize COS re Response to and Joinder in KSMP substantive consolidation motion.	A103 / B523	0.30	300.00	-	\$90.00
07-22-25	DS	Revise and finalize joinder and response to substantive consolidation motion.	A103 / B523	1.00	725.00	-	\$725.00
07-22-25	DS	Emails with Committee and KSMP regarding substantive consolidation objections and stipulated bridge order (.8); calls with D. Grassgreen and E. Brady regarding same (.4).	A107 / B523	1.20	725.00	-	\$870.00
07-22-25	DS	Review and analyze UST notes regarding substantive consolidation bridge order (0.2) and revisions to same (0.2).	A104 / B523	0.40	725.00	-	\$290.00
07-22-25	DS	Conferences with T. Rupp regarding substantive consolidation.	A105 / B523	0.30	725.00	-	\$217.50
07-23-25	DS	Review and analyze revisions to Committee substantive consolidation reply (0.5) and bridge order (0.2).	A104 / B523	0.70	725.00	-	\$507.50
07-23-25	TR	Telephone conference with Verita, PwC, counsel to Committee, and counsel to KSMP regarding bar date motion for KSMP (0.7). Telephone conference with counsel for Chase Trust and D. Silveira regarding motion for substantive consolidation of LM and KSMP (0.4). E-mails with Committee and counsel for objecting parties regarding motion for substantive consolidation (0.2).	A107 / B523	1.30	675.00	-	\$877.50
07-23-25	TR	Telephone call with D. Silveira regarding LM-KSMP substantive consolidation motion.	A105 / B523	0.10	675.00	-	\$67.50
07-23-25	DT	Review updated drafts of Committee reply brief regarding substantive consolidation.	A104 / B523	0.20	900.00	-	\$180.00

07-23-25	DS	Call with T. Rupp regarding substantive consolidation.	A105 / B523	0.10	725.00	-	\$72.50
07-23-25	DS	Call with D. Egan, J. Eldred, and T. Rupp regarding substantive consolidation (0.4); emails with Committee and KSMP regarding stipulated bridge order and reply in support of substantive consolidation (0.2).	A107 / B523	0.60	725.00	-	\$435.00
07-24-25	TR	E-mails with counsel for KSMP and Committee regarding objections to substantive consolidation motion (0.1). E-mails with counsel for Monley Hamlin regarding substantive consolidation motion (0.1).	A107 / B523	0.20	675.00	-	\$135.00
07-25-25	TR	E-mails with counsel for Committee, Chase, and Andrew-Burgess regarding bridge order on substantive consolidation motion (0.3). E-mails with Committee and KSMP counsel regarding proposed order on LM-KSMP subcon motion (0.1).	A107 / B523	0.40	675.00	-	\$270.00
07-25-25	TR	Telephone call (0.1) and e-mails (0.1) with A. Estrada regarding Verita handling of KSMP claims.	A108 / B523	0.20	675.00	-	\$135.00
07-25-25	TR	E-mails with B. Sharp regarding proposed order on LM-KSMP subcon motion.	A106 / B523	0.10	675.00	-	\$67.50
07-25-25	TR	Review proposed order on LM-KSMP subcon motion.	A104 / B523	0.20	675.00	-	\$135.00
07-26-25	DS	Emails with B. Wilson regarding stipulated bridge order.	A108 / B523	0.10	725.00	-	\$72.50
07-30-25	TR	E-mails with DSI team regarding KSMP DIP motion and order shortening time.	A106 / B523	0.20	675.00	-	\$135.00
07-30-25	DT	Review KSMP DIP motion.	A104 / B523	0.20	900.00	-	\$180.00
07-30-25	TR	Review KSMP DIP motion.	A104 / B523	0.60	675.00	-	\$405.00
07-30-25	TR	Telephone call with E. Brady regarding KSMP DIP motion.	A107 / B523	0.40	675.00	-	\$270.00
07-31-25	TR	E-mails with DSI team regarding notice of errata to KSMP DIP motion.	A106 / B523	0.10	675.00	-	\$67.50
							Subtotal: \$46,042.50

B501 - Compensation of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
07-01-25	TR	E-mails with counsel for US Trustee and other Debtors' professionals regarding interim fee applications.	A107 / B501	0.20	675.00	-	\$135.00

07-09-25	TR	E-mails with J. Escovedo regarding UST comments to Buchalter fee application (0.1). E-mails with S. Shekou regarding UST comments to SSL fee application (0.1).	A107 / B501	0.20	675.00	-	\$135.00
07-11-25	TR	E-mails with SSL and Buchalter teams regarding UST notice of voluntary fee reductions.	A107 / B501	0.10	675.00	-	\$67.50
07-15-25	TR	E-mails with SSL team regarding hearing on fee applications.	A107 / B501	0.20	675.00	-	\$135.00
07-15-25	CM	Draft Buchalter May - June monthly fee statement.	A103 / B501	0.30	300.00	-	\$90.00
07-16-25	MW	Draft Don Davidson May - June Monthly Fee Statement.	A103 / B501	0.50	275.00	-	\$137.50
07-16-25	TR	Telephone call with SSL attorneys regarding hearing on interim fee application.	A107 / B501	0.50	675.00	-	\$337.50
07-18-25	TR	Review and revise proposed orders on Davidson and Buchalter fee applications.	A103 / B501	0.30	675.00	-	\$202.50
07-18-25	PCH	Revise D. Davidson and Buchalter interim fee application orders.	A103 / B501	0.30	300.00	-	\$90.00
07-21-25	TR	E-mails with J. Escovedo and D. Davidson regarding proposed orders on interim fee applications.	A107 / B501	0.10	675.00	-	\$67.50
07-21-25	TR	Review proposed orders granting Buchalter and Davidson fee applications.	A104 / B501	0.10	675.00	-	\$67.50
07-21-25	PCH	Finalize D. Davidson and Buchalter interim fee application order for uploading.	A103 / B501	0.10	300.00	-	\$30.00
07-22-25	GA	Calls and emails with S. Sekou re SSL employment (1.1); draft email to KBK re SSL employment (0.5); call with R. Bautista re SSL fee order (0.1).	A108 / B501	1.70	675.00	-	\$1,147.50
07-22-25	TR	Telephone calls with J. Rosell (0.2) and S. Golden (0.2) regarding hearing and order on SSL fee application; e-mails to J. Escovedo and D. Davidson regarding entered orders on fee applications (0.1).	A107 / B501	0.50	675.00	-	\$337.50
07-22-25	TR	Review order on SSL fee application (0.1). Review Davidson monthly fee statement (0.1).	A104 / B501	0.20	675.00	-	\$135.00
07-22-25	MW	Revise, send to Don Davidson for signature, and file Donald S. Davidson P.C. May-June 2025 Monthly Fee Statement.	A103 / B501	0.60	275.00	-	\$165.00
07-22-25	AG	Review and analyze the Court's order re SSL's interim fee app.	A104 / B501	0.10	500.00	-	\$50.00
07-23-25	DT	Review order on SSL fee application.	A104 / B501	0.20	900.00	-	\$180.00

07-23-25	DT	Call with SSL team regarding order on SSL fee application.	A107 / B501	0.60	900.00	-	\$540.00
07-24-25	TR	E-mails with J. Escovedo regarding supplemental declaration regarding employment of Buchalter.	A107 / B501	0.20	675.00	-	\$135.00
07-24-25	GA	Call with R. Kochavi re SSL attorney fees.	A108 / B501	0.20	675.00	-	\$135.00
07-24-25	GA	Start drafting Sharp declaration ISO SSL fee application.	A103 / B501	1.70	675.00	-	\$1,147.50
07-25-25	TSK	Call with SSL regarding response to court's inquiries.	A107 / B501	0.70	1100.00	-	\$770.00
07-25-25	GA	Emails with S. Shekou re SSL fee application (0.2); call with T. Keller, S. Shekou, M. Bernstein re SSL fee application (0.7); emails with T. Keller, R. Kochavi, B. Sharp, D. Haeling, H. Bose and SSL re declarations ISO of SSL fee application (0.8).	A108 / B501	1.70	675.00	-	\$1,147.50
07-25-25	GA	Research re expert testimony.	A102 / B501	0.50	675.00	-	\$337.50
07-25-25	GA	Continue drafting Kochavi declaration (1.4) and start drafting Sharp declaration (0.9) ISO SSL fee application.	A103 / B501	2.30	675.00	-	\$1,552.50
07-26-25	GA	Continue drafting Sharp declaration ISO SSL fee application (1.0); draft declaration of Henry Bose re same (0.6).	A103 / B501	1.60	675.00	-	\$1,080.00
07-28-25	GA	Emails with S. Shekou and M. Bernstein re declaration ISO SSL fee application (0.3); call with H. Bose re same (0.1).	A108 / B501	0.40	675.00	-	\$270.00
07-28-25	GA	Revise Sharp Declaration (1.0) and Bose Declaration (0.8) ISO SSL fee application.	A103 / B501	1.80	675.00	-	\$1,215.00
07-29-25	DT	Review draft declarations in support of SSL fee application.	A104 / B501	0.30	900.00	-	\$270.00
07-29-25	GA	Review and revise Shekou declaration (0.3); emails with SSL re Shekou declaration (0.1); call with T. Keller re Shekou declaration ISO SSL fee application (0.2).	A108 / B501	0.60	675.00	-	\$405.00
07-29-25	TSK	Call with G. Albert regarding declarations in support of SSL fees.	A105 / B501	0.20	1100.00	-	\$220.00
07-29-25	GA	Calls and emails with S. Shekou re SSL declaration (0.9); emails with B. Sharp re declaration ISO SSL fee application (0.5).	A108 / B501	1.40	675.00	-	\$945.00
07-29-25	GA	Revise Shekou declaration (2.2) and Sharp declaration (2.9) ISO SSL fee application.	A103 / B501	5.10	675.00	-	\$3,442.50
07-29-25	GA	Call with T. Keller re Shekou declaration ISO SSL fee application.	A105 / B501	0.20	675.00	-	\$135.00

07-29-25	PCH	Revise Kochavi Decl. ISO SSL fee application (0.4); revise Bose Decl. re same (0.2).	A103 / B501	0.60	300.00	-	\$180.00
07-29-25	TSK	Review and mark up Sharp and Shekou declarations.	A104 / B501	0.40	1100.00	-	\$440.00
							Subtotal: \$17,877.50

B502 - Financial Filings

Date	Atty	Description		Hours	Rate	Discount	Total
07-01-25	CM	Revise Sienna Point and Yellow Poplar May Monthly Operating Reports.	A103 / B502	0.20	300.00	-	\$60.00
07-02-25	TR	Review monthly operating reports.	A104 / B502	0.20	675.00	-	\$135.00
07-02-25	CM	Finalize and file Sienna Point and Yellow Poplar May Monthly Operating Reports.	A103 / B502	0.30	300.00	-	\$90.00
07-02-25	CM	Confer with M. Walker regarding May monthly operating reports.	A105 / B502	0.10	300.00	-	\$30.00
07-02-25	MW	Confer with C. Mitsuoka regarding May monthly operating reports.	A105 / B502	0.10	275.00	-	\$27.50
07-22-25	TR	E-mails with S. Cuff regarding monthly operating reports.	A106 / B502	0.10	675.00	-	\$67.50
07-22-25	PCH	Revise June monthly operating reports.	A103 / B502	2.50	300.00	-	\$750.00
07-23-25	TR	E-mails with DSI Team regarding monthly operating reports.	A106 / B502	0.20	675.00	-	\$135.00
07-23-25	TR	Review June 2025 monthly operating reports (1.3); review KSMP June 2025 monthly operating report (0.1).	A104 / B502	1.40	675.00	-	\$945.00
07-23-25	PCH	Finalize 61 June MORs for filing.	A103 / B502	2.20	300.00	-	\$660.00
							Subtotal: \$2,900.00

B250 - Real Estate

Date	Atty	Description		Hours	Rate	Discount	Total
07-01-25	DT	Call with G. Albert regarding property values.	A105 / B250	0.20	900.00	-	\$180.00
07-01-25	DT	Review FTI estimates of property values.	A104 / B250	0.30	900.00	-	\$270.00

07-01-25	AG	Review latest real estate correspondences from real estate team (0.1); review PSA for 1383 Larkin Drive (0.1).	A104 / B250	0.20	500.00	-	\$100.00
07-01-25	AG	Revise sale notice for 424 2nd Street West (0.1); revise internal tracker to reflect broker information (0.4); draft CNO template for sale notices (0.4); revise all sale notice related pleading templates (0.6).	A103 / B250	1.50	500.00	-	\$750.00
07-01-25	AG	Emails with M. Walker regarding CNO for 830-848 Studley Street (0.1); confer with M. Walker regarding templates for all sale notice related pleadings (0.3).	A105 / B250	0.40	500.00	-	\$200.00
07-01-25	AG	Correspondences with real estate team regarding sale notice drafts for Vacavilla Apts.	A108 / B250	0.10	500.00	-	\$50.00
07-01-25	MW	Revise and file Certificate of No Objection and Order Approving Sale re 830-848 Studley Notice of Sale.	A103 / B250	1.40	275.00	-	\$385.00
07-01-25	MW	Confer with A. Giang on developing templates for certificates of no objection related to the sale of debtor's subject properties.	A105 / B250	0.30	275.00	-	\$82.50
07-01-25	GA	Call with D. Taylor re property sale proceeds.	A105 / B250	0.20	675.00	-	\$135.00
07-01-25	GA	Analyze Socotra response to offer re 3rd St East.	A104 / B250	0.30	675.00	-	\$202.50
07-01-25	GA	Emails with J. Rosell (0.2), D. Taylor and T. Rupp (0.2), and FTI (0.1) re Socotra offer; calls with C. Gussis re questions on form PSA (0.6) .	A108 / B250	1.10	675.00	-	\$742.50
07-01-25	GA	Revise CNO and Sale Order for 830 Studley (0.3); draft email to B. Sharp re response to Socotra offer (0.9).	A103 / B250	1.20	675.00	-	\$810.00
07-02-25	GA	Call with DSI, FTI and SSL re ongoing tasks and assignments (0.7); call with J. Rosell re property sales (0.4).	A108 / B250	1.10	675.00	-	\$742.50
07-02-25	AG	Revise sale notice trackers for 9300 Mazatlan/9120 Polhemus (0.1); revise sale notice tracker to include filing dates and docket numbers (0.3); revise sale notice for 533 Bella Vista Drive (0.1).	A103 / B250	0.50	500.00	-	\$250.00
07-02-25	AG	Emails with real estate team regarding finalizing closing numbers for 9300 Mazatlan/9120 Polhemus.	A108 / B250	0.20	500.00	-	\$100.00
07-02-25	AG	Review latest payoff estimates for 9300 Mazatlan/9120 Polhemus.	A104 / B250	0.10	500.00	-	\$50.00
07-03-25	TR	Conference call with D. Taylor and G. Albert (0.4) and call with G. Albert (0.3) regarding real estate issues.	A105 / B250	0.70	675.00	-	\$472.50
07-03-25	TR	E-mails with counsel for secured lender regarding property sale.	A107 / B250	0.10	675.00	-	\$67.50
07-03-25	TR	E-mails with FTI team regarding 801 W. Napa.	A108 / B250	0.10	675.00	-	\$67.50

07-03-25	GA	Call with T. Rupp and D. Taylor re various open real estate issues (0.4); call with T. Rupp re same (0.3); emails with T. Rupp re same (0.2).	A105 / B250	0.90	675.00	-	\$607.50
07-03-25	GA	Emails with R. Meyer re stipulation (0.1); emails with S. Daar and E. Held re Riverview (0.2); draft email to T. Garan re Mr. Cooper objection to sale (0.7); calls and emails with J. Rosell re various real estate issues (0.4); emails with FTI and DSI re property sale approvals (0.5); emails with T. Cohen re Socotra payoff amounts (0.3); draft email to T. Rupp re same (0.1); calls with R. Harris re Riverview and Golden Hills (0.2); emails with Committee re Socotra issues (0.3); emails with E. Brady re KSMP property (0.1); emails with B. Comfort re 19030 Railroad roof issues (0.1).	A108 / B250	2.90	675.00	-	\$1,957.50
07-03-25	GA	Review and analyze Monley Hamlin objection to intercompany transfer motion (0.2); review and approve proposed sale of 905 Broadway & 501 Carpenter (0.1) and 453 Fleming (0.1).	A104 / B250	0.40	675.00	-	\$270.00
07-03-25	DT	Review list of properties for potential abandonment.	A104 / B250	0.10	900.00	-	\$90.00
07-03-25	DT	Call with G. Albert and T. Rupp regarding real estate issues.	A105 / B250	0.40	900.00	-	\$360.00
07-03-25	MW	Draft 500 Jackson notice of sale.	A103 / B250	0.80	275.00	-	\$220.00
07-03-25	AG	Revise sale notice and supporting declaration for 500 Jackson Street (1.0); revise sale notice for 1383 Larkin Drive (0.1).	A103 / B250	1.10	500.00	-	\$550.00
07-03-25	AG	Email to DSI regarding the loan payoff amount and closing costs (0.1); emails with Verita regarding service of sale notice for 5513-5515 Missie Way (0.1); emails with Verita regarding service of sale notice for 5513-5515 Missie Way (0.1).	A108 / B250	0.30	500.00	-	\$150.00
07-07-25	TR	Telephone conference with Pachulski, DSI, and FTI teams regarding Socotra properties.	A107 / B250	0.90	675.00	-	\$607.50
07-07-25	TR	E-mails with FTI team regarding Socotra inquiries on Pinyon Creek sale.	A108 / B250	0.30	675.00	-	\$202.50
07-07-25	GA	Emails with B. Sharp re CBB motion for relief from stay (0.2); emails with DSI, SSL and FTI re misfiled mechanics lien (0.2); call and emails with E. Brady re personal property at Commerce Court and Arnold Dr. (0.4); email T Garan re Sorrell sale (0.1); call with J. Rosell re CBB motion and Sorrell sale (0.2); emails with T. Cohen re sale of Socotra collateral (0.2); emails with S. Daar and E. Held re sale of Riverview shopping center (0.3); meeting with DSI, FTI and KBK re sales of Socotra collateral (0.7).	A108 / B250	2.30	675.00	-	\$1,552.50
07-07-25	GA	Review and approve sale of 23241 Arnold.	A104 / B250	0.10	675.00	-	\$67.50
07-07-25	MW	Draft 3 Certificates of No Objection and revise Orders Approving Sale re Notices of Sale for 596 3rd St. East, 1864 Quail Meadows Cir., and 6346-6348 Sorrell Ct.	A103 / B250	1.40	275.00	-	\$385.00
07-07-25	DT	Call with DSI, FTI, and PSZJ regarding real estate issues.	A106 / B250	0.90	900.00	-	\$810.00

07-07-25	GA	Draft agenda for call with Committee re real estate matter.	A103 / B250	0.50	675.00	-	\$337.50
07-07-25	AG	Respond to correspondences from real estate team regarding 500 Jackson (0.2); respond to email from broker regarding Mazatlan property (0.1).	A108 / B250	0.30	500.00	-	\$150.00
07-07-25	AG	Revise sale notice for 500 Jackson.	A103 / B250	0.20	500.00	-	\$100.00
07-07-25	AG	Review broker's updated sale notice for 500 Jackson (0.1); review correspondences regarding PSA for Carmichael property (0.1).	A104 / B250	0.20	500.00	-	\$100.00
07-08-25	TR	Telephone call with counsel for Cavanughs regarding sale of 801 W. Napa - 802 Studley.	A107 / B250	0.20	675.00	-	\$135.00
07-08-25	TR	E-mails with FTI team regarding sale of 801 W. Napa - 802 Studley.	A108 / B250	0.20	675.00	-	\$135.00
07-08-25	TR	E-mails with DSI team regarding sale of 801 W. Napa - 802 Studley.	A106 / B250	0.20	675.00	-	\$135.00
07-08-25	AG	Revise tracker for sale notices.	A103 / B250	0.40	500.00	-	\$200.00
07-08-25	AG	Review correspondences relating to sale of Grady property (0.2); review marketing information and draft sale notice for 110 Fordham Circle (0.2).	A104 / B250	0.40	500.00	-	\$200.00
07-08-25	AG	Email to G. Albert regarding contacting lender re 5513-5513 Missie Way payoff statement.	A105 / B250	0.10	500.00	-	\$50.00
07-09-25	GA	Email FTI re notice of Pinyon Creek sale (0.2); call with DSI, FTI & SSL re ongoing real estate matters (1.3); call and emails with T. Cohen re property sales and loan payoffs (0.5); emails with FTI and DSI re sale of Socotra properties (0.4).	A108 / B250	2.40	675.00	-	\$1,620.00
07-09-25	GA	Review M&M contingency release (0.2); review and approve sale of 900 E Napa (0.1).	A104 / B250	0.30	675.00	-	\$202.50
07-09-25	GA	Revise sale notice and declaration for 500 Jackson (0.7), 1383 Larkin (0.3), and 110 Fordham (0.4); draft email to C. Gussis re Golden Hills shopping center sale (0.6).	A103 / B250	2.00	675.00	-	\$1,350.00
07-09-25	TR	E-mails with counsel for secured lender regarding 2280 Bates.	A107 / B250	0.10	675.00	-	\$67.50
07-09-25	AG	Email to broker regarding sale notice for 110 Fordham Circle (0.2) and 500 Jackson Street (0.1).	A108 / B250	0.30	500.00	-	\$150.00
07-09-25	AG	Email to G. Albert regarding sale notice for 110 Fordham Circle.	A105 / B250	0.10	500.00	-	\$50.00

07-09-25	AG	Review correspondences regarding real estate sales status (0.3); review sale notice update email for status of sale notices (0.1); review PSA materials for Pinyon Creek development (0.5); review revised sale notice from broker re 110 Fordham Circle (0.1); review and analyze Pinyon Creek II escrow timeline (0.2).	A104 / B250	1.20	500.00	-	\$600.00
07-09-25	AG	Revise sale notice for 110 Fordham Circle (0.3); revise sale order templates (0.5); review and revise sale notice and declaration for 500 Jackson (0.4)	A103 / B250	1.20	500.00	-	\$600.00
07-09-25	MW	Email to G. Albert and A. Giang re status of active property sale notices.	A105 / B250	0.50	275.00	-	\$137.50
07-09-25	MW	Revise and file CNO and Order Approving Sale re Notice of Sale of 1864 Quail Meadows Circle (0.9); draft/revise 110 Fordham Notice of Sale (0.6).	A103 / B250	1.50	275.00	-	\$412.50
07-10-25	TR	Confer with G. Albert regarding real estate issues.	A105 / B250	0.10	675.00	-	\$67.50
07-10-25	TR	E-mails with FTI team regarding 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50
07-10-25	GA	Confer with T. Rupp re Socotra loan.	A105 / B250	0.10	675.00	-	\$67.50
07-10-25	AG	Review and revise sale notice for 1383 Larkin Drive (0.3); revise sale notices for 1383 Larkin Drive, 500 Jackson Street, and 110 Fordham Circle (0.5); revise sale notice for 110 Fordham Circle (0.1); revise declaration in support of sale of 370 Butcher Road (0.2); revise sale notice for 5513-5515 Missie Way (0.4).	A103 / B250	1.50	500.00	-	\$750.00
07-10-25	AG	Draft email to broker and real estate team regarding 1383 Larkin Drive (0.2); emails to brokers regarding 1383 Larkin Drive, 500 Jackson Street, and 110 Fordham Circle (0.2).	A108 / B250	0.40	500.00	-	\$200.00
07-10-25	AG	Review correspondences regarding 2280 Bates.	A104 / B250	0.10	500.00	-	\$50.00
07-10-25	AG	Email to brokers regarding declaration for 370 Butcher Road.	A108 / B250	0.10	500.00	-	\$50.00
07-10-25	GA	Emails with L. Nowell re Larkin sale (0.2); emails with S. Ferry re Arleta (0.2); emails with M. Blackler re Jackson St (0.1); email with B. Young re Duggan's property (0.1); emails with E. Held re Socotra collateral sales (0.3).	A108 / B250	0.90	675.00	-	\$607.50
07-10-25	GA	Draft memo re open issues with sale of Socotra collateral.	A103 / B250	1.80	675.00	-	\$1,215.00
07-11-25	TR	E-mails with counsel for secured lender regarding 2280 Bates.	A107 / B250	0.20	675.00	-	\$135.00
07-11-25	GA	Review and approve updated sale of 258 Lorraine.	A104 / B250	0.10	675.00	-	\$67.50

07-11-25	AG	Revise sale notice for 1383 Larkin Drive (0.1); revise sale notice for 9300 Mazatlan/9120 Polhemus (0.2); finalize draft sale notices for 1383 Larkin, 110 Fordham, 500 Jackson, and 9300 Mazatlan/9120 Polhemus (0.1).	A103 / B250	0.40	500.00	-	\$200.00
07-11-25	AG	Review adjusted price info re 533 Bella Vista Drive.	A104 / B250	0.10	500.00	-	\$50.00
07-11-25	AG	Email with broker regarding 6346-6348 Sorrell Court.	A108 / B250	0.20	500.00	-	\$100.00
07-13-25	DT	Review G. Albert analysis of Socotra real estate sale proceeds.	A104 / B250	0.20	900.00	-	\$180.00
07-14-25	TR	Telephone conference with D. Taylor and G. Albert regarding Socotra real estate issues.	A105 / B250	0.80	675.00	-	\$540.00
07-14-25	MW	Revise and file sale notices for 110 Fordham Circle and 9300 Mazatlan Way / 9120 Polhemus Drive (0.6); file buyer's declaration for 9300 Mazatlan Way / 9120 Polhemus Drive (0.1); draft sale notices for 500 Jackson Street and 1383 Larkin Drive (1.6).	A103 / B250	2.30	275.00	-	\$632.50
07-14-25	GA	Call with D. Taylor and T. Rupp re sale of Socotra collateral.	A105 / B250	0.80	675.00	-	\$540.00
07-14-25	DT	Call with G. Albert and T. Rupp regarding sales of Socotra-liened properties.	A105 / B250	0.80	900.00	-	\$720.00
07-14-25	AG	Multiple emails with broker for 500 Jackson regarding buyer's declaration.	A108 / B250	0.30	500.00	-	\$150.00
07-14-25	AG	Review signed buyer's declaration and finalized sale notice for 500 Jackson (0.2); review correspondences relating to sale of Mazatlan and Fordham properties (0.1).	A104 / B250	0.30	500.00	-	\$150.00
07-14-25	GA	Emails with E. Weitz re Riverview shopping center sale (0.1); emails with FTI re issues with sales of various properties (0.5).	A108 / B250	0.60	675.00	-	\$405.00
07-14-25	GA	Draft memo re sale of Socotra collateral (1.2); revise sale notice for 9300 Mazatlan (0.3) and 110 Fordham (0.2).	A103 / B250	1.70	675.00	-	\$1,147.50
07-14-25	GA	Review letter from J. Jacobs re 5800 Engle Rd.	A104 / B250	0.10	675.00	-	\$67.50
07-15-25	TR	E-mails with FTI regarding 801 W Napa / 802 Studley.	A108 / B250	0.10	675.00	-	\$67.50
07-15-25	TR	E-mails with Committee counsel regarding third party borrower issues with 5601 Walnut.	A107 / B250	0.30	675.00	-	\$202.50
07-15-25	TR	Confer with D. Taylor and G. Albert regarding real estate issues.	A105 / B250	0.10	675.00	-	\$67.50

07-15-25	MW	Update property sale trackers (0.1); email G. Albert and A. Giang re property tracker updates reflecting sale notice filings on July 14, 2025, and the upcoming objection deadline for both properties (0.1).	A105 / B250	0.20	275.00	-	\$55.00
07-15-25	MW	Revise and file 1383 Larkin and 500 Jackson sale notices; file 500 Jackson buyer's declaration (1.2); draft Woodcreek Plaza sale notice (0.8).	A103 / B250	2.00	275.00	-	\$550.00
07-15-25	MW	External emails to Verita re service of 1383 Larkin sale notice and 500 Jackson sale notice and buyer's declaration (0.1); external emails to FTI/DSI/broker confirming filing and service of 110 Fordham sale notice and 9300 Mazatlan / 9120 Polhemus sale notice and declaration (0.1).	A107 / B250	0.20	275.00	-	\$55.00
07-15-25	DT	Confer with G. Albert and T. Rupp regarding real estate issues.	A105 / B250	0.10	900.00	-	\$90.00
07-15-25	GA	Confer with D. Taylor and T. Rupp regarding real estate issues.	A105 / B250	0.10	675.00	-	\$67.50
07-15-25	AG	Revise sale notice (1.6) and declaration (0.3) for Woodcreek Plaza.	A103 / B250	1.90	500.00	-	\$950.00
07-15-25	AG	Review signed PSA for 500 Jackson (0.2); quick review of sale notices for 500 Jackson and 1383 Larkin Drive to be filed today (0.1).	A104 / B250	0.30	500.00	-	\$150.00
07-15-25	GA	Call and emails with G. Gotthardt re Pinyon Creek sale (0.2); call and emails with C. Gussis re form PSA (0.4); email with M. Bernstein re title objections (0.1); emails with FTI re Quail Meadows closing (0.1); emails with B. Comfort re 105 Commerce Ct. (0.2); emails with S. Daar re sale and abandonment issues (0.2).	A108 / B250	1.20	675.00	-	\$810.00
07-15-25	GA	Revise memo to B. Sharp re sale of Socotra Collateral (1.9); finalize sale notice for 500 Jackson (0.2).	A103 / B250	2.10	675.00	-	\$1,417.50
07-15-25	GA	Review recommendation re Riverview offer (0.2); review and approve CNO for Sorrell property (0.2); review draft letter to M. Baker re stay violation (0.2).	A104 / B250	0.60	675.00	-	\$405.00
07-16-25	GA	Revise stay violation letter to M. Baker (0.2); draft emails to J. Rosell (0.2) and T. Cohen (0.4) re sale of Socotra collateral; revise M&M employment amendment (0.3).	A103 / B250	1.10	675.00	-	\$742.50
07-16-25	GA	Emails with DSI and FTI re Socotra sales (0.2); emails with M. Bennett re Samo UD action (0.1); emails with M. Baker re stay violation (0.4); emails with M. Houston (0.1) and G. Gotthardt (0.1) re Foxtail Pine sale.	A108 / B250	0.90	675.00	-	\$607.50
07-16-25	MW	Emails to FTI/DSI/property broker(s) re property tracker updates, filing, and service of 1383 Larkin sale notice, 500 Jackson sale notice and buyer's declaration, and CNO and order upload re sale of 6346-6348 Sorrell Court (0.2); email to C. Gussis, M. Bernstein, and S. Vargo-Wagner at SSL re court-entered sale notice for 1864 Quail Meadows Circle (0.1).	A107 / B250	0.30	275.00	-	\$82.50
07-16-25	MW	Draft CNO re 5521-5523 Missie Way sale notice and revise order approving asset sale.	A103 / B250	0.80	275.00	-	\$220.00

07-16-25	AG	Attention to real estate correspondences from real estate team.	A104 / B250	0.40	500.00	-	\$200.00
07-16-25	DT	Draft stipulation with R. Meyer regarding real estate sales.	A103 / B250	0.40	900.00	-	\$360.00
07-16-25	TR	E-mails with counsel for third-party borrower on 5601 Walnut regarding sale status.	A107 / B250	0.20	675.00	-	\$135.00
07-17-25	MW	Email to Verita re service of 5521-5523 Missie Way certificate of no objection, 7456 Foothills Blvd notice of sale, and buyer's declaration re 7456 Foothills Blvd.	A108 / B250	0.10	275.00	-	\$27.50
07-17-25	MW	Revise large asset sale overbid and auction procedures for 7456 Foothills Blvd (Woodcreek Plaza) sale.	A103 / B250	0.50	275.00	-	\$137.50
07-17-25	TR	E-mails with counsel for JPMC regarding loan payment history (0.1). E-mails with counsel to third party lender regarding 5601 Walnut (0.1).	A107 / B250	0.20	675.00	-	\$135.00
07-17-25	TR	E-mails with FTI team regarding 5601 Walnut.	A108 / B250	0.10	675.00	-	\$67.50
07-17-25	DT	Draft stipulation with R. Meyer regarding real estate sales.	A103 / B250	0.20	900.00	-	\$180.00
07-17-25	DT	Confer with G. Albert regarding stipulation with R. Meyer regarding real estate sales.	A105 / B250	0.20	900.00	-	\$180.00
07-17-25	AG	Revise sale notice and declaration for Woodcreek Plaza.	A103 / B250	0.30	500.00	-	\$150.00
07-17-25	AG	Review and analyze overbid procedures (0.4); review new offer selection for 1190 Dana Drive (0.1).	A104 / B250	0.50	500.00	-	\$250.00
07-17-25	GA	Review emails from M. Baker (0.2); draft email to M. Houston re Foxtail property (0.2); call and emails with C. Crowell re CBB motion for relief from stay (0.3); call with T. Cohen re sale of Socotra collateral (0.3); emails with SSL re certified orders (0.4); call and emails with G. Gotthardt re Pinyon Creek sale (0.2); call with R. Harris re Woodcreek sale notice (0.1).	A108 / B250	1.70	675.00	-	\$1,147.50
07-17-25	GA	Confer with D. Taylor re stipulation for sale of property with R. Meyer.	A105 / B250	0.20	675.00	-	\$135.00
07-17-25	GA	Revise Woodcreek sale notice (0.5); revise auction procedures for Woodcreek (0.3); revise CNO and order for Missie sale (0.3); revise stipulation to continue CBB motion for relief from stay (0.2); revise notice of stay of Baker lawsuit (0.2).	A103 / B250	1.50	675.00	-	\$1,012.50
07-18-25	TR	E-mails with FTI team regarding Duggans property (0.1) 5601 Walnut (0.1) and 801 W Napa (0.1).	A108 / B250	0.30	675.00	-	\$202.50
07-18-25	TR	E-mails with counsel for secured lender regarding sale of 801 W Napa.	A107 / B250	0.20	675.00	-	\$135.00

07-18-25	TR	E-mails with S. Cuff regarding adequate protection payments to Cavanaugh's.	A106 / B250	0.10	675.00	-	\$67.50
07-18-25	MW	Revise, prepare for filing, and file 7456 Foothills Blvd large asset sale notice and buyer's declaration documents documents ahead of filing (1.2); revise, prepare for filing, and file CNO and order approving sale of 5521-5523 Missie Way for filing (0.6); draft Notice of Sale re 17700 Sonoma Hwy and update KBK internal property sale tracker (0.9).	A103 / B250	2.70	275.00	-	\$742.50
07-18-25	MW	Emails to FTI (0.1) and Verita (0.1) re filing of 7456 Foothills Blvd. sale notice and buyer's declaration.	A108 / B250	0.20	275.00	-	\$55.00
07-18-25	DT	Call with SSL, FTI, and DSI regarding real estate workstreams.	A107 / B250	0.50	900.00	-	\$450.00
07-18-25	GA	Emails with M. Bernstein re certified copies of sale order for title company (0.4); emails with S. Daar (0.2) and with B. Sharp and D. Taylor (0.1) re property abandonment; emails with E. Nelson re Riverview sale (0.1); call with J. Rosell re various sale issues (0.5); emails with G. Gotthardt and E. Nelson re Woodcreek sale (0.1); call with SSL re fee application (0.2); call with D. Taylor re SSL fee application (0.1); email B. Sharp re FTI and SSL work streams (0.3); call and emails with G. Gotthardt re FTI work (0.2); emails with brokers re various sales questions (1.2); call with DSI, FTI, SSL and KBK re efficient work streams (0.5); email R. Harris re Woodcreek sale (0.2); emails with T. Davis re Blue Light lawsuit (0.3); emails with J. Simon re stipulation to continue CBB motion (0.2); emails with J. Holmquist re 1031 exchanges (0.2); email M. Bennett re blue light lawsuit (0.1).	A108 / B250	4.90	675.00	-	\$3,307.50
07-18-25	GA	Revise Woodcreek sale notice (0.5); revise stipulation to continue CBB motion for relief from stay (0.2).	A103 / B250	0.70	675.00	-	\$472.50
07-18-25	GA	Review sale motions re Socotra sales (0.5); review and approve Walnut Crest price reductions (0.2).	A104 / B250	0.70	675.00	-	\$472.50
07-18-25	AG	Revise sale notice (1.7) and declaration in support of (0.3) sale of 17700 Sonoma Hwy.	A103 / B250	2.00	500.00	-	\$1,000.00
07-18-25	AG	Review FTI summaries of properties to be returned to lender (0.2); quick review of 5513-5515 Missie Way CNO for filing and Order for lodging (0.1); quick review of sale notice and supporting documents for Woodcreek Plaza (0.1); review latest sales correspondences for properties to be abandoned to lender (0.2).	A104 / B250	0.60	500.00	-	\$300.00
07-20-25	DT	Email with R. Meyer regarding stipulation.	A108 / B250	0.10	900.00	-	\$90.00
07-21-25	DT	Review real estate sale process tracker.	A104 / B250	0.20	900.00	-	\$180.00
07-21-25	TR	Telephone conference with B. Sharp, D. Taylor, and G. Albert regarding special processes for real estate sales.	A106 / B250	0.30	675.00	-	\$202.50
07-21-25	MW	Email to A. Giang and G. Albert re property sale updates to review active sale notices that require KBK's attention.	A105 / B250	0.10	275.00	-	\$27.50

07-21-25	MW	Draft 370 Butcher Road notice of sale (0.6); revise property sale trackers (0.1); revise and file 5513-5515 Missie Way Sale Notice (0.5); revise property sale trackers (0.1); revise property sale trackers to reflect court approval of orders approving asset sales of 6346-6348 Sorrell Court [Dkt. No. 1775] and 5521-5523 Missie Way [Dkt. No. 1778] (0.1).	A103 / B250	1.40	275.00	-	\$385.00
07-21-25	MW	Emails to FTI/DSI re court entry of orders approving asset sales of 6346-6348 Sorrell Court [Dkt. No. 1775] and 5521-5523 Missie Way [Dkt. No. 1778] (0.2); email to Verita re service of 5513-5515 Missie Way sale notice and buyer's declaration; email to FTI/DSI re 5513-5515 Missie Way sale notice filing (0.2).	A108 / B250	0.40	275.00	-	\$110.00
07-21-25	GA	Call with C. Mitsuoka re obtaining certified orders (0.1); emails with D. Taylor and T. Rupp re SSL work and Socotra sales (0.4); emails with C. Mitsuoka (0.1) and B. Sharp (0.1) re FTI approved tasks.	A105 / B250	0.70	675.00	-	\$472.50
07-21-25	CM	Confer with G. Albert regarding certified sale orders.	A105 / B250	0.10	300.00	-	\$30.00
07-21-25	DT	Emails with G. Albert (0.4) and T. Keller (0.1) regarding real estate sale issues	A105 / B250	0.50	900.00	-	\$450.00
07-21-25	DT	Call with B. Sharp, G. Albert, and T. Rupp regarding real estate sale process.	A106 / B250	0.30	900.00	-	\$270.00
07-21-25	GA	Call with B. Sharp, D. Taylor, and T. Rupp regarding real estate sale process.	A106 / B250	0.30	675.00	-	\$202.50
07-21-25	AG	Email to brokers regarding declaration for 370 Butcher Road.	A108 / B250	0.10	500.00	-	\$50.00
07-21-25	AG	Revise declaration in support of sale of 370 Butcher Road (0.2); revise sale notice for 5513-5515 Missie Way (0.4); revise sale notice for 370 Butcher Road (1.3).	A103 / B250	1.90	500.00	-	\$950.00
07-21-25	AG	Review latest correspondences re 24321 Arnold.	A104 / B250	0.20	500.00	-	\$100.00
07-21-25	GA	Emails with K. Demaree and M. Bernstein re title questions for sale closings (0.3); meeting with Debtor, DSI, and FTI re sale closing issues (0.8); call and emails with S. Shekou re SSL role going forward (0.6); call with M. Bernstein re title issues (0.4); call with R. Osborne re transaction coordination (0.2); draft email re SSL work (0.5); review emails re property sales from DSI and FTI (0.6); call with G. Gotthardt re Riverview PSA (0.2); call with B. Sharp, D. Taylor and T. Rupp re sale procedures (0.3); emails with SSL and FTI re Quail Meadows sale (0.5); emails with S. Daar re M&M employment amendment (0.1); emails with Commonwealth re Studley closing (0.1); call with R. Harris re Woodcreek auction (0.1).	A108 / B250	4.70	675.00	-	\$3,172.50
07-21-25	GA	Revise Missie sale notice.	A103 / B250	0.70	675.00	-	\$472.50
07-21-25	GA	Review and approve 1621 Hood price adjustment.	A104 / B250	0.20	675.00	-	\$135.00

07-22-25	TR	Telephone conference with counsel for Cavanaughs, J. Rosell, G. Albert, and FTI team regarding options for sale of 801 W Napa / 802 Studley (0.5). Telephone conference with J. Rosell, G. Albert, and FTI team regarding Pinyon Creek (0.3). E-mails with FTI team and counsel for Committee regarding follow up with counsel for Cavanaughs (0.2).	A107 / B250	1.00	675.00	-	\$675.00
07-22-25	TR	Telephone call with G. Albert regarding real estate issues.	A105 / B250	0.30	675.00	-	\$202.50
07-22-25	CM	Review and revise Meyer stipulation regarding property sales.	A103 / B250	0.10	300.00	-	\$30.00
07-22-25	TD	Call with G. Albert regarding real property sale motions (0.3); attend to emails with G. Albert regarding the same (0.2).	A105 / B250	0.50	550.00	-	\$275.00
07-22-25	DT	Emails with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
07-22-25	DT	Emails with S. Shekou regarding real estate issues.	A107 / B250	0.30	900.00	-	\$270.00
07-22-25	TD	Research case law regarding real property sale motion.	A102 / B250	0.50	550.00	-	\$275.00
07-22-25	TR	E-mails with FTI team regarding sale efforts on multiple properties.	A108 / B250	0.40	675.00	-	\$270.00
07-22-25	GA	Emails with DSI and KBK re IRS claim (0.1); emails with E. Held re transaction coordinator (0.1); call and emails with Commonwealth and SSL (0.5) and B. Sharp and E. Held (0.2) re Quail Meadows closing; emails with M. Bennett re Commerce Court (0.2); emails with S. Daar re open commercial transactions (0.2); emails with S. Daar and R. Kochavi re M&M listing agreement extension (0.2); Meeting with Committee, FTI (0.3) and B. Levinson (0.5) re Sasaki collateral; emails with S. Daar re 17700 Sonoma Hwy (0.1); emails with S. Daar (0.1) and E. Brady (0.1) re property at 105 Commerce.	A108 / B250	2.60	675.00	-	\$1,755.00
07-22-25	TR	E-mails with J. Rosell regarding 801 W Napa / 802 Studley.	A107 / B250	0.10	675.00	-	\$67.50
07-22-25	AG	Review amendments to PSA re 533 Bella Vista Drive.	A104 / B250	0.20	500.00	-	\$100.00
07-22-25	AG	Revise internal tracker to reflect broker information (0.2); revise sale notice for 533 Bella Vista Drive based on updated payoff information from title company (0.7); revise sale notice for 370 Butcher Road based on comments (0.4).	A103 / B250	1.30	500.00	-	\$650.00
07-22-25	AG	Email to FTI regarding status of leases in 533 Bella Vista.	A108 / B250	0.10	500.00	-	\$50.00
07-22-25	AG	Email to G. Albert regarding payoff estimates for 533 Bella Vista.	A105 / B250	0.10	500.00	-	\$50.00
07-22-25	TD	Draft motion to approve sale of real property.	A103 / B250	0.70	550.00	-	\$385.00

07-22-25	GA	Review Allison Parkway PSA re diligence deadlines (0.1); review order re SSL fees (0.2); review and analyze chapter 7 sale motions for Socotra sales (0.4).	A104 / B250	0.70	675.00	-	\$472.50
07-22-25	GA	Call with T. Davis re sale motions for Socotra properties (0.3); Call with T. Rupp re real estate issues (0.3).	A105 / B250	0.60	675.00	-	\$405.00
07-22-25	GA	Revise stipulation with R. Meyer re sale of property (0.9); revise sale notice for Vaca Villa (0.5).	A103 / B250	1.40	675.00	-	\$945.00
07-23-25	TR	E-mails with counsel for third-party borrower regarding 5601 Walnut (0.1) and counsel for Cavanaughs regarding 801 W Napa / 802 Studley (0.1).	A107 / B250	0.20	675.00	-	\$135.00
07-23-25	GA	Call with J. Rosell re Sasaki motions for relief from stay (0.3); call with D. Murphy re notice of sale (0.2); emails with B. Sharp (0.1), M. Bernstein (0.1) and PSZJ (0.1) re R. Meyer stipulation; emails and call with SSL re work stream (0.8); call with R. Kochavi re M&M employment amendments (0.1); call with DSI and FTI re ongoing real estate issues (0.6); emails with S. Daar and E. Nelson re Woodcreek and Riverview sales (0.2); emails with S. Daar re on going real estate issues (0.2); calls with T. Cohen re Socotra collateral (0.6).	A108 / B250	3.30	675.00	-	\$2,227.50
07-23-25	DT	Call (0.2) and email (0.1) with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
07-23-25	AG	Review offer for 7327-7329 Berna Way (0.2); review payoff statement for 7327-7329 Berna Way (0.1); review and analyze revised declaration iso sale of 17700 Sonoma Highway and net proceeds calculations (0.3).	A104 / B250	0.60	500.00	-	\$300.00
07-23-25	AG	Emails with G. Albert regarding sale notices of Socotra properties.	A105 / B250	0.10	500.00	-	\$50.00
07-23-25	TD	Review purchase and sale agreement related to 1161-67 Broadway (0.3); review sale procedures order (0.2).	A104 / B250	0.50	550.00	-	\$275.00
07-23-25	GA	Emails with D. Taylor re Meyer stipulation (0.1); emails with T. Rupp re CBB motion for relief from stay (0.1); call with D. Taylor re SSL work (0.2).	A105 / B250	0.40	675.00	-	\$270.00
07-23-25	GA	Review and analyze revisions to M&M contingency release form (0.3); review and approve offer for 7327 Berna Way (0.1).	A104 / B250	0.40	675.00	-	\$270.00
07-24-25	DT	Emails with G. Albert regarding real estate issues.	A105 / B250	0.20	900.00	-	\$180.00
07-24-25	TR	Confer with T. Davis regarding template draft motion to sell properties (0.1). Telephone call with G. Albert regarding sale of Socotra properties and motion to limit notice (0.4).	A105 / B250	0.50	675.00	-	\$337.50

07-24-25	GA	Emails with FTI re open sale issues (0.5); call with G. Gotthardt re meeting with brokers (0.1); email T. Garan re Araquipa escrow (0.1); emails with E. Held re Missie note and deed of trust (0.1); emails with S. Cuff re Sasaki Vineyard (0.1); call with R. Harris re Woodcreek bid (0.1); call with J. Simpson re CBB loan (0.1); call with FTI and brokers re Socotra sales (0.5); call with G. Gotthardt re Socotra sales (0.2); call with FTI re open real estate issues (0.5); call with B. Walsh re Carmichael Apartments sale (0.1).	A108 / B250	2.40	675.00	-	\$1,620.00
07-24-25	TR	E-mails with counsel for secured lender regarding 2280 Bates.	A107 / B250	0.20	675.00	-	\$135.00
07-24-25	TD	Call with G. Albert regarding real property sale motion (0.3); confer with T. Rupp regarding the same (0.1).	A105 / B250	0.40	550.00	-	\$220.00
07-24-25	TD	Draft sale motion for 1161-67 Broadway property.	A103 / B250	3.20	550.00	-	\$1,760.00
07-24-25	TR	E-mails with FTI Team (0.1) and DRE representative (0.2) regarding Pinyon Creek project. E-mails with FTI Team regarding 2280 Bates (0.2). E-mail with FTI team regarding Monley Hamlin payoff letter (0.1).	A108 / B250	0.60	675.00	-	\$405.00
07-24-25	PCH	Draft motion to limit notice.	A103 / B250	1.60	300.00	-	\$480.00
07-24-25	GA	Review and revise Bella Vista sale notice.	A103 / B250	0.20	675.00	-	\$135.00
07-24-25	GA	Emails with T. Rupp re DRE approval of Pinyon Creek sales (0.1); call with T. Davis Socotra sale motion (0.3); call with T. Rupp re real estate issues (0.4).	A105 / B250	0.80	675.00	-	\$540.00
07-24-25	GA	Review and revise Bella Vista sale notice (0.2); review and approve Ceres West price reduction (0.1).	A104 / B250	0.30	675.00	-	\$202.50
07-24-25	AG	Revise sale notice for 533 Bella Vista (0.2); revise sale notice and declaration for Vaca Villa Apts (0.2).	A103 / B250	0.40	500.00	-	\$200.00
07-24-25	AG	Review and respond to correspondences regarding Ceres West and 220 Bates.	A104 / B250	0.10	500.00	-	\$50.00
07-25-25	TR	E-mails with B. Sharp regarding Pinyon Creek.	A106 / B250	0.10	675.00	-	\$67.50
07-25-25	TD	Further draft sale motion for 1161-67 Broadway property.	A103 / B250	1.90	550.00	-	\$1,045.00
07-25-25	DT	Email with B. Sharp regarding Pinyon Creek.	A106 / B250	0.10	900.00	-	\$90.00
07-25-25	GA	Emails with S. Cuff re Valley Oak notes.	A106 / B250	0.30	675.00	-	\$202.50
07-25-25	TSK	Confer with G. Albert regarding real estate sale process issues, esp. advisors.	A105 / B250	0.30	1100.00	-	\$330.00

07-25-25	GA	Call with T. Keller re sale process and support (0.3); emails with T. Rupp and Verita re service of sale notice (0.2).	A105 / B250	0.50	675.00	-	\$337.50
07-25-25	GA	Emails with S. Daar re sale issues.	A108 / B250	0.20	675.00	-	\$135.00
07-25-25	AG	Review sale notices and PSA preparation for incoming sale notices (0.3); review PSA and contracts list for 2030 E Grayson Rd (0.7).	A104 / B250	1.00	500.00	-	\$500.00
07-25-25	AG	Revise declaration in support of 2030 E Grayson Rd.	A103 / B250	0.20	500.00	-	\$100.00
07-25-25	AG	Draft email to brokers regarding 2030 E Grayson Rd.	A108 / B250	0.30	500.00	-	\$150.00
07-27-25	GA	Draft stipulation for distribution of 596 3rd St sale proceeds.	A103 / B250	0.60	675.00	-	\$405.00
07-27-25	TD	Further draft sale motion for 1161-67 Broadway property.	A103 / B250	5.30	550.00	-	\$2,915.00
07-28-25	DT	Emails with G. Albert (0.2) and T. Keller (0.1) regarding real estate issues.	A105 / B250	0.30	900.00	-	\$270.00
07-28-25	CM	Revise Stipulation for Sale Proceeds Distribution (0.1); draft Order granting same (0.2).	A103 / B250	0.30	300.00	-	\$90.00
07-28-25	GA	Call with G. Gotthardt re property sales (0.1); emails with FTI re sales issues (0.6); emails with SSL and KBK re R. Meyers stipulation and title insurance (0.2); call with E. McNeilly re KSMP sale procedures (0.4).	A108 / B250	1.30	675.00	-	\$877.50
07-28-25	TR	E-mails with FTI team regarding 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50
07-28-25	MW	Revise sale notices for 501 Carpenter (0.7), 905 Broadway (0.7), Ceres West/2030 E Grayson (0.7), 7339-7341 Arleta (0.7) and 18585 Manzanita (0.7).	A103 / B250	3.50	275.00	-	\$962.50
07-28-25	TD	Call with G. Albert regarding draft motion to sale real property (1161-67 Broadway).	A105 / B250	0.50	550.00	-	\$275.00
07-28-25	TSK	Confer with G. Albert regarding RE sales procedures and role of professionals.	A105 / B250	0.20	1100.00	-	\$220.00
07-28-25	TSK	Review declarations regarding RE sale procedures.	A104 / B250	0.30	1100.00	-	\$330.00
07-28-25	GA	Call with T. Keller re real estate issues (0.2); call with T. Davis re motion to sell Broadway property (0.5).	A105 / B250	0.70	675.00	-	\$472.50
07-28-25	GA	Revise Socotra stipulation re distribution of 596 3rd St. sale proceeds (0.9); revise motion to limit notice for sale motions (1.6); revise motion for sale of Broadway (0.5).	A103 / B250	3.00	675.00	-	\$2,025.00

07-28-25	AG	Revise declaration in support of 2030 E Grayson Rd (0.3); revise declaration re 905 Broadway (0.5); revise declaration re 501 Carpenter (0.1); revise declaration re 18585 Manzanita Road (0.2); revise sale notice re 905 Broadway (1.0); revise sale notice for 501 Carpenter (1.0); revise sale notice for Ceres West (2.5).	A103 / B250	5.60	500.00	-	\$2,800.00
07-28-25	AG	Review offer for Ceres West (0.4); review offers for 905 Broadway and 501 Carpenter (0.4).	A104 / B250	0.80	500.00	-	\$400.00
07-28-25	AG	Respond to emails from broker regarding Ceres West sale notice.	A108 / B250	0.10	500.00	-	\$50.00
07-29-25	TD	Review purchase and sale agreement (0.3); review Socotra proofs of claim (0.3).	A104 / B250	0.60	550.00	-	\$330.00
07-29-25	DT	Email with B. Sharp regarding real estate issues.	A106 / B250	0.10	900.00	-	\$90.00
07-29-25	GA	Call with B. Sharp (0.1) and J. Rosell (0.2) re real estate matters; emails with FTI re M&M listing (0.1); emails with J. Simon re CBB extension (0.3); call with DSI, PSZJ and FTI re Pinyon Creek Sale (0.8).	A108 / B250	1.50	675.00	-	\$1,012.50
07-29-25	GA	Review and approve purchase offers.	A104 / B250	0.40	675.00	-	\$270.00
07-29-25	TR	E-mails with counsel for secured lender regarding 2280 Bates.	A107 / B250	0.20	675.00	-	\$135.00
07-29-25	TR	E-mails with FTI Team regarding 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50
07-29-25	MW	Revise sale notice for 7304-7306 Arleta (0.7); revise KBK internal property sale tracker re sale notices revised on July 28, 2025, and 7304-7306 Arleta (0.1); revise CNOs and Orders Approving Asset Sale ahead of upcoming objection deadlines re notices of sale for 110 Fordham Circle (0.5), 9300 Mazatlan/9120 Polhemus Drive (0.5), 1383 Larkin Drive (0.5), and 500 Jackson Street (0.5).	A103 / B250	2.80	275.00	-	\$770.00
07-29-25	TD	Revise draft sale motion for 1161-67 Broadway property.	A103 / B250	3.30	550.00	-	\$1,815.00
07-29-25	AG	Revise sale notice for 7339-7341 Arleta Court (1.0); revise sale notice for 18585 Manzanita Road (0.6); revise sale notice and declaration for 7304-7306 Arleta Court (0.7).	A103 / B250	2.30	500.00	-	\$1,150.00
07-29-25	AG	Review and analyze offer for 1025 Napa Road (0.1); review updates to 533 Bella Vista Drive (0.1).	A104 / B250	0.20	500.00	-	\$100.00
07-30-25	TR	E-mails with FTI team regarding sale of 2280 Bates.	A108 / B250	0.10	675.00	-	\$67.50
07-30-25	TR	E-mails with counsel for secured lender regarding sale of 2280 Bates.	A107 / B250	0.10	675.00	-	\$67.50

07-30-25	DT	Revise draft stipulation with R. Meyer regarding certain real estate sales.	A103 / B250	0.30	900.00	-	\$270.00
07-30-25	TD	Draft declaration of B. Sharp in support of 1161-67 Broadway sale motion (1.3); draft notice of 1161-67 Broadway sale motion (1.1); draft broker declaration in support of 1161-67 Broadway sale motion (0.5).	A103 / B250	2.90	550.00	-	\$1,595.00
07-30-25	MW	Draft Certificates of No Objection and revise Orders Approving Asset Sale for 7456 Foothills Blvd. (Woodcreek Plaza) (0.5) and 5513-5515 Missie Way (0.5) ahead of upcoming sale notice objection deadlines.	A103 / B250	1.00	275.00	-	\$275.00
07-30-25	GA	Finalize M&M listing amendment (0.2); review and revise sale notice and declarations for 7304 Arleta (0.2), 7339 Arleta (0.2), 18585 Manzanita (0.2), 2030 Grayson (0.2), 905 Broadway (0.2) and 501 Carpenter (0.2); review and approve Grady offer (0.1); revise motion to sell 1161 Broadway (2.2).	A103 / B250	3.70	675.00	-	\$2,497.50
07-30-25	MW	Email re property sale updates to A. Giang and G. Albert.	A105 / B250	0.20	275.00	-	\$55.00
07-30-25	TD	Attend to emails with G. Albert regarding 1161-67 Broadway sale motion.	A105 / B250	0.40	550.00	-	\$220.00
07-30-25	AG	Revise declaration of 18585 Manzanita (0.3); revise captions for sale notice and declaration for 18585 Manzanita (0.2); revise sale notice and declaration templates with new caption (0.5); revise sale notice and declaration for 7304-7306 Arleta Court (0.3); revise sale notice for 7339-7341 Arleta Court (0.3); revise sale notice and declaration for 905 Broadway (0.3); revise sale notice and declaration for 501 Carpenter (0.2); revise sale notice and declaration for Ceres West (0.3); revise captions and footnotes for all in-progress sale notices (0.5).	A103 / B250	2.90	500.00	-	\$1,450.00
07-30-25	AG	Email to broker re signature for buyer's declaration for 18585 Manzanita (0.1); emails with S. Daar regarding employment of Sotheby's (0.1); email to broker re signature for buyer's declaration for 7304-7306 Arleta Court (0.1); email to real estate team regarding missing items in the sale notice for 7339-7341 Arleta Court (0.1); email to broker re signature for buyer's declaration for 905 Broadway and 501 Carpenter (0.1); email to broker re signature for buyer's declaration for Ceres West (0.1); review and respond to correspondences regarding Ceres West (0.2); review and respond emails regarding 18585 Manzanita, 905 Broadway, and 501 Carpenter (0.2).	A108 / B250	1.00	500.00	-	\$500.00
07-30-25	AG	Emails with G. Albert (0.2) and T. Rupp (0.2) regarding revised footnote to accompany revised caption for sale notices.	A105 / B250	0.40	500.00	-	\$200.00
07-30-25	GA	Review and respond to emails from FTI re real estate issues (0.4); emails with DSI (0.1) and T. Cohen (0.1) re 596 3rd St. stipulation; meeting with DSI and FTI re ongoing real estate issues (0.5); draft emails to B. Sharp re CBB loan extension (0.2) and Socotra stipulation (0.2); emails with K. Matthews re W Spain (0.1); emails with E. Seitz re Riverview sale (0.1).	A108 / B250	1.70	675.00	-	\$1,147.50
07-31-25	MW	Revise notice of sale and proposed order approving asset sale for 5537-5539 Missie Way (0.7); revise KBK internal property sale tracker (0.1).	A103 / B250	0.80	275.00	-	\$220.00
07-31-25	TD	Revise 1161-67 Broadway sale motion.	A103 / B250	1.80	550.00	-	\$990.00

07-31-25	GA	Email J. Simon re CBB loan extension (0.1); draft email to J. Rosell re Socotra Sales (0.3); calls with R. Harris overbid (0.2); call with L. Gotguelf re CBRE questions (0.2); email E. Seitz re Riverview sale (0.1); emails with DSI re investor report (0.1).	A108 / B250	1.00	675.00	-	\$675.00
07-31-25	TR	Telephone call (0.1) and e-mails (0.1) with broker for 222 W. Spain.	A108 / B250	0.20	675.00	-	\$135.00
07-31-25	GA	Emails with M. Walker re sale notices (0.1); email T. Keller re Carmichael sale (0.1).	A105 / B250	0.20	675.00	-	\$135.00
07-31-25	AG	Email with realtor regarding buyer's declaration template (0.1); email to E. Held and S. Daar regarding filing of sale notice for 533 Bella Vista Drive (0.1); email to Verita regarding service of sale notice for 533 Bella Vista Drive (0.1).	A108 / B250	0.30	500.00	-	\$150.00
07-31-25	AG	Review draft sale notices and declarations from brokers (0.2); redline sale notices and declarations for 5537-5539 Missie Way and 7303-7305 Berna Way (0.2).	A104 / B250	0.40	500.00	-	\$200.00
07-31-25	AG	Revise sale notice for 7303-7305 Berna Way (0.6); revise declaration re 7303-7305 Berna Way (0.2); revise sale notice and declaration for 5537-5539 Missie Way (0.5); revise sale notice for 533 Bella Vista Drive with closing costs information (0.4); revise sale notice for 370 Butcher Road with closing costs information (0.3); revise sale notice for 7339-7341 Arleta Court with closing costs information (0.2); revise sale notice for 905 Broadway with closing costs information (0.2); revise sale notice for 501 Carpenter with closing costs information (0.2); revise sale notice for 7304-7306 Arleta Court with closing costs information (0.2); revise sale notice for Ceres West with closing costs information (0.2); revise sale notice for 18585 Manzanita Road with closing costs information (0.2).	A103 / B250	3.20	500.00	-	\$1,600.00
07-31-25	AG	Email to G. Albert regarding sale notice and declaration for 7303-7305 Berna Way (0.2) and 5537-5539 Missie Way (0.2).	A105 / B250	0.40	500.00	-	\$200.00
07-31-25	TD	Research case law regarding sale motion.	A102 / B250	1.60	550.00	-	\$880.00
							Subtotal: \$105,140.00

B230 - Financing/Cash Collections

Date	Atty	Description		Hours	Rate	Discount	Total
07-02-25	TR	Call with S. Cuff regarding revised budget for interdebtor lending motion.	A106 / B230	0.60	675.00	-	\$405.00
07-02-25	TR	Review Socotra response to interdebtor lending motion (0.2). Review Serene markup to proposed order on interdebtor lending motion (0.2).	A104 / B230	0.40	675.00	-	\$270.00
07-02-25	TR	E-mails with B. Sharp regarding Socotra response to interdebtor lending motion (0.1) and Serene markup to proposed order on interdebtor lending motion (0.1).	A106 / B230	0.20	675.00	-	\$135.00
07-02-25	DT	Review Serene redline to proposed order on interdebtor lending.	A104 / B230	0.10	900.00	-	\$90.00

07-03-25	TR	E-mails with B. Sharp regarding Serene comments to proposed order on interdebtor lending motion (0.2). E-mails with S. Cuff regarding amended budget for interdebtor lending motion (0.2). E-mails with B. Sharp regarding Monley Hamlin response to interdebtor lending motion (0.2).	A106 / B230	0.60	675.00	-	\$405.00
07-03-25	TR	Review draft amended budgets regarding interdebtor lending motion (0.3). Review Monley Hamlin response to interdebtor lending motion (0.2).	A104 / B230	0.50	675.00	-	\$337.50
07-03-25	TR	E-mails with counsel for Serene regarding interdebtor lending motion.	A107 / B230	0.10	675.00	-	\$67.50
07-04-25	TR	E-mails with counsel for Socotra regarding interdebtor lending motion.	A107 / B230	0.10	675.00	-	\$67.50
07-04-25	TR	E-mails with J. Romey regarding interdebtor lending motion.	A106 / B230	0.10	675.00	-	\$67.50
07-05-25	TR	E-mails with counsel for Socotra regarding interdebtor lending motion.	A107 / B230	0.10	675.00	-	\$67.50
07-05-25	TR	E-mails with J. Romey regarding inquiries from Socotra on interdebtor lending motion.	A106 / B230	0.10	675.00	-	\$67.50
07-06-25	TR	E-mails with J. Romey regarding interdebtor lending motion.	A106 / B230	0.10	675.00	-	\$67.50
07-07-25	TR	Draft reply brief for motion to approve interdebtor lending (1.7). Review and revise proposed order on interdebtor lending motion (0.2).	A103 / B230	1.90	675.00	-	\$1,282.50
07-07-25	TR	E-mails with B. Sharp regarding reply in support of interdebtor lending motion and revised proposed order (0.2). E-mails with S. Cuff regarding revised budget (0.1).	A106 / B230	0.30	675.00	-	\$202.50
07-07-25	TR	E-mails with counsel for Socotra regarding interdebtor lending motion.	A107 / B230	0.20	675.00	-	\$135.00
07-07-25	DT	Edit reply brief in support of motion to approve interdebtor lending.	A103 / B230	0.20	900.00	-	\$180.00
07-08-25	DT	Confer with T. Rupp regarding interdebtor lending motion.	A105 / B230	0.20	900.00	-	\$180.00
07-08-25	DT	Emails with J. Rosell regarding interdebtor lending motion.	A107 / B230	0.10	900.00	-	\$90.00
07-08-25	TR	E-mails with counsel for Serene (0.3) and counsel for Committee (0.2) regarding proposed order on interdebtor lending motion.	A107 / B230	0.50	675.00	-	\$337.50
07-08-25	TR	E-mails with DSI team regarding proposed order and reply on interdebtor lending motion.	A106 / B230	0.40	675.00	-	\$270.00
07-08-25	TR	Review and revise reply on interdebtor lending motion.	A106 / B230	0.70	675.00	-	\$472.50

07-08-25	TR	Confer with D. Taylor regarding proposed order and reply on interdebtor lending motion.	A105 / B230	0.20	675.00	-	\$135.00
07-08-25	TR	E-mails with counsel for Serene (0.1) and Committee counsel (0.3) regarding proposed order and reply on interdebtor lending motion.	A107 / B230	0.40	675.00	-	\$270.00
07-08-25	AG	Review interdebtor lending motion and Monley Hamlin response.	A104 / B230	0.60	500.00	-	\$300.00
07-09-25	DT	Calls with T. Rupp (0.2 + 0.1) regarding interdebtor lending motion.	A105 / B230	0.30	900.00	-	\$270.00
07-09-25	TR	Telephone calls with D. Taylor regarding interdebtor lending motion (0.2 + 0.1).	A105 / B230	0.30	675.00	-	\$202.50
07-09-25	TR	E-mails with B. Sharp regarding interdebtor lending motion.	A106 / B230	0.20	675.00	-	\$135.00
07-09-25	TR	E-mails with Cavanaugh's regarding cash collateral payment (0.1); e-mails with counsel for Socotra regarding interdebtor lending motion (0.2).	A107 / B230	0.30	675.00	-	\$202.50
07-09-25	TR	Review, revise, and finalize reply in support of interdebtor lending motion.	A103 / B230	1.20	675.00	-	\$810.00
07-09-25	TSK	Emails with S. Cuff regarding insurance/adequate protection issues.	A106 / B230	0.20	1100.00	-	\$220.00
07-10-25	TR	E-mails with FTI and Pachulski teams regarding Socotra and Monley Hamlin comments to interdebtor lending motion (0.3). Telephone call with counsel for Monley Hamlin regarding comments to interdebtor lending motion (0.2). Telephone call with T. Cohen and D. Taylor regarding Socotra issues with interdebtor lending motion (0.2). E-mails with counsel for Socotra (0.2) and Serene (0.3) regarding interdebtor lending motion.	A107 / B230	1.20	675.00	-	\$810.00
07-10-25	TR	E-mails with B. Sharp regarding multiple revisions to proposed order on interdebtor lending motion and comments from other parties.	A106 / B230	0.50	675.00	-	\$337.50
07-10-25	TR	Review and revise proposed order on interdebtor lending motion.	A103 / B230	0.60	675.00	-	\$405.00
07-10-25	DT	Call with T. Cohen and T. Rupp regarding proposed order on interdebtor lending motion.	A107 / B230	0.20	900.00	-	\$180.00
07-11-25	TR	Telephone call with T. Cohen regarding revisions to interdebtor lending motion (0.2). E-mails with counsel to objecting parties, Serene, and Committee regarding interdebtor lending motion (0.5).	A107 / B230	0.70	675.00	-	\$472.50
07-11-25	TR	E-mails with B. Sharp (0.3) and S. Cuff (0.2) regarding proposed order and budget on interdebtor lending motion.	A106 / B230	0.50	675.00	-	\$337.50
07-11-25	TR	Review and revise proposed order on interdebtor lending motion.	A103 / B230	0.30	675.00	-	\$202.50

07-14-25	TR	Telephone conference with B. Sharp, E. Held, S. Cuff, and D. Taylor regarding financing issues.	A106 / B230	0.30	675.00	-	\$202.50
07-14-25	TR	Telephone call with D. Taylor regarding financing issues.	A105 / B230	0.20	675.00	-	\$135.00
07-14-25	DT	Call with DSI and T. Rupp regarding financing options.	A106 / B230	0.30	900.00	-	\$270.00
07-14-25	DT	Call with T. Rupp regarding financing options.	A105 / B230	0.20	900.00	-	\$180.00
07-15-25	TR	Telephone conference with Committee counsel regarding financing issues.	A107 / B230	0.80	675.00	-	\$540.00
07-15-25	TR	Telephone call with B. Sharp, D. Taylor, and D. Silveira regarding financing issues.	A106 / B230	0.20	675.00	-	\$135.00
07-15-25	TR	Telephone call with D. Silveira regarding financing issues.	A105 / B230	0.20	675.00	-	\$135.00
07-15-25	DT	Call with B. Sharp, T. Rupp, and D. Silveira regarding financing options.	A106 / B230	0.20	900.00	-	\$180.00
07-15-25	DS	Call with B. Sharp, D. Taylor, and T. Rupp regarding financing issues.	A106 / B230	0.20	725.00	-	\$145.00
07-15-25	DS	Confer with T. Rupp regarding financing issues.	A105 / B230	0.20	725.00	-	\$145.00
07-17-25	TR	Telephone call with D. Taylor and counsel for Serene regarding DIP financing.	A107 / B230	0.20	675.00	-	\$135.00
07-17-25	DT	Call with B. Sharp regarding DIP financing options.	A106 / B230	0.10	900.00	-	\$90.00
07-17-25	DT	Analyze DIP financing options.	A104 / B230	0.30	900.00	-	\$270.00
07-17-25	DT	Call with V. Rubinstein and T. Rupp regarding potential DIP financing.	A107 / B230	0.20	900.00	-	\$180.00
07-18-25	TR	Telephone conference with KBK, DSI, PSZJ, and PwC teams regarding case budget and financing options.	A107 / B230	1.20	675.00	-	\$810.00
07-18-25	DT	Call with PSZJ, PWC, and DSI regarding budget for potential financing.	A107 / B230	1.20	900.00	-	\$1,080.00
07-21-25	TR	Draft notice of withdrawal of interdebtor lending motion.	A103 / B230	0.20	675.00	-	\$135.00
07-21-25	PCH	Finalize notice of withdrawal re interdebtor lending for filing (0.2); finalize joint status conference with U.S. Trustee for filing (0.3).	A103 / B230	0.50	300.00	-	\$150.00

07-22-25	TR	E-mails with S. Cuff regarding cash collateral payments for Cavanaugh's re 801 W Napa / 802 Studley.	A106 / B230	0.20	675.00	-	\$135.00
07-23-25	TSK	Emails, call with M. Nooryan at client regarding Mr. Cooper reporting and regulatory requests.	A106 / B230	0.20	1100.00	-	\$220.00
07-24-25	TSK	Emails with S. Cuff regarding secured creditor request for access for appraiser.	A106 / B230	0.20	1100.00	-	\$220.00
07-25-25	TR	Telephone conference with B. Sharp, S. Cuff, and D. Taylor regarding allocation of professional fees to debtor entities.	A106 / B230	0.50	675.00	-	\$337.50
07-25-25	DT	Call with B. Sharp, S. Cuff, and T. Rupp regarding financing options.	A106 / B230	0.50	900.00	-	\$450.00
07-31-25	DT	Review updated cash flow projections.	A104 / B230	0.20	900.00	-	\$180.00
07-31-25	TSK	Emails with D. Dal Col regarding adequate protection issues for Freddie Mac.	A107 / B230	0.20	1100.00	-	\$220.00

Subtotal: \$17,167.50

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

Date	Atty	Description		Hours	Rate	Discount	Total
07-02-25	DT	Email with J. Rosell regarding litigation claims.	A107 / B190	0.20	900.00	-	\$180.00
07-02-25	DS	Emails with F. Crombie regarding document productions.	A108 / B190	0.10	725.00	-	\$72.50
07-02-25	DS	Attention to production of redacted T. LeFever journals.	A101 / B190	0.30	725.00	-	\$217.50
07-04-25	TR	Review reply, joinder, and evidentiary objections filed in support of Live Oak trustee motion.	A104 / B190	0.50	675.00	-	\$337.50
07-04-25	TR	E-mails with B. Sharp regarding filings in support of Live Oak trustee motion.	A106 / B190	0.30	675.00	-	\$202.50
07-09-25	TR	Telephone calls with D. Taylor regarding Live Oak trustee motion (0.4 + 0.2).	A105 / B190	0.60	675.00	-	\$405.00
07-09-25	DT	Prepare for hearing on Live Oak trustee motion.	A101 / B190	1.10	900.00	-	\$990.00
07-09-25	DT	Calls with T. Rupp regarding Live Oak trustee motion (0.4 + 0.2).	A105 / B190	0.60	900.00	-	\$540.00
07-10-25	TR	Confer with D. Taylor regarding Live Oak trustee motion.	A105 / B190	0.30	675.00	-	\$202.50

07-10-25	DT	Prepare for hearing on Live Oak trustee motion.	A101 / B190	1.50	900.00	-	\$1,350.00
07-10-25	DT	Confer with T. Rupp regarding Live Oak Trustee Motion.	A105 / B190	0.30	900.00	-	\$270.00
07-10-25	DT	Legal research for hearing on Live Oak trustee motion.	A102 / B190	0.30	900.00	-	\$270.00
07-11-25	DS	Emails with M. Nishikawa (0.2) and Committee (0.2) regarding T. Jeremiassen declaration in support of substantive consolidation; call and messages (0.2 + 0.2 + 0.2) with S. Golden regarding substantive consolidation generally.	A108 / B190	1.00	725.00	-	\$725.00
07-11-25	TR	E-mails with Buchalter and Hogan Lovells teams regarding documents related to Benedetti action.	A107 / B190	0.20	675.00	-	\$135.00
07-14-25	DT	Review Baker lawsuit re RT Golden Hills.	A104 / B190	0.20	900.00	-	\$180.00
07-14-25	DT	Email with B. Sharp regarding Baker lawsuit.	A106 / B190	0.10	900.00	-	\$90.00
07-14-25	DS	Draft email memorandum to B. Sharp regarding privilege review and production of B. Comfort notes.	A103 / B190	0.50	725.00	-	\$362.50
07-14-25	DS	Emails with D. Davidson regarding privilege review and production of B. Comfort notes.	A107 / B190	0.30	725.00	-	\$217.50
07-15-25	DT	Analyze potential turnover action against Helsing Group.	A104 / B190	0.40	900.00	-	\$360.00
07-15-25	DT	Emails with B. Sharp regarding potential turnover action against Helsing Group.	A106 / B190	0.20	900.00	-	\$180.00
07-15-25	AG	Review attachments to Case No. CU25-06372.	A104 / B190	0.20	500.00	-	\$100.00
07-16-25	DS	Emails (0.1) and calls (0.4 + 0.1) with S. Golden regarding K. Mattson deposition.	A108 / B190	0.60	725.00	-	\$435.00
07-16-25	TD	Attend to emails with KBK team regarding tenant's non-payment of rent issue.	A105 / B190	0.30	550.00	-	\$165.00
07-16-25	DT	Call (0.2) and email (0.2) with A. Giang regarding potential turnover action against Helsing Group.	A105 / B190	0.40	900.00	-	\$360.00
07-16-25	AG	Emails with T. Rupp regarding motion to approve settlement agreement with John Phair (0.1); confer with D. Taylor regarding unpaid rent by former Comstock tenant (0.2).	A105 / B190	0.30	500.00	-	\$150.00
07-16-25	DS	Review and analyze redactions to T. LeFever journals.	A104 / B190	0.60	725.00	-	\$435.00
07-17-25	DS	Call with S. Golden regarding K. Mattson deposition.	A107 / B190	0.10	725.00	-	\$72.50

07-17-25	DT	Revise and send letter to Helsing Group regarding potential turnover action.	A103 / B190	0.20	900.00	-	\$180.00
07-18-25	TR	E-mails with B. Sharp regarding re-filed motion to appoint Trustee in Live Oak case.	A106 / B190	0.10	675.00	-	\$67.50
07-18-25	DS	Emails with S. Golden regarding motion to compel K. Mattson deposition.	A107 / B190	0.20	725.00	-	\$145.00
07-19-25	DS	Call with S. Golden, J. Rosell, and G. Brown regarding K. Mattson deposition.	A107 / B190	0.40	725.00	-	\$290.00
07-20-25	DS	Emails with S. Golden regarding K. Mattson deposition.	A108 / B190	0.30	725.00	-	\$217.50
07-21-25	DS	Review and analyze K. Mattson deposition outline.	A104 / B190	0.50	725.00	-	\$362.50
07-21-25	DS	Emails with S. Golden and M. Nishikawa regarding K. Mattson deposition (0.1); conferences with S. Golden regarding same (0.1).	A107 / B190	0.20	725.00	-	\$145.00
07-22-25	DS	Revise K. Mattson deposition outline.	A103 / B190	0.80	725.00	-	\$580.00
07-22-25	DS	Appear at hearing on motion to compel K. Mattson deposition testimony.	A109 / B190	0.20	725.00	-	\$145.00
07-22-25	DS	Call with S. Golden regarding hearing on motion to compel K. Mattson deposition testimony.	A107 / B190	0.30	725.00	-	\$217.50
07-24-25	DT	Emails with D. Silveira regarding privilege issues.	A105 / B190	0.20	900.00	-	\$180.00
07-24-25	TR	E-mails with B. Sharp regarding Benedetti collections efforts.	A106 / B190	0.10	675.00	-	\$67.50
07-24-25	TR	E-mails with J. Escovedo regarding Benedetti collections actions.	A107 / B190	0.20	675.00	-	\$135.00
07-24-25	DS	Attend deposition of K. Mattson.	A109 / B190	7.00	725.00	-	\$5,075.00
07-28-25	TR	E-mails with B. Sharp regarding petition regarding Benedetti probate action.	A106 / B190	0.10	675.00	-	\$67.50
07-28-25	TR	E-mails with Buchalter team regarding petition regarding Benedetti probate action.	A107 / B190	0.20	675.00	-	\$135.00
07-28-25	TR	Review pleadings for petition regarding Benedetti probate action.	A104 / B190	0.40	675.00	-	\$270.00
07-29-25	DS	Call with S. Golden regarding order denying K. Mattson motion to modify asset restraints.	A108 / B190	0.10	725.00	-	\$72.50

07-29-25	DS	Review and analyze order denying K. Mattson motion to modify asset restraints.	A104 / B190	0.10	725.00	-	\$72.50
07-29-25	TR	Telephone call with A. Giang regarding motion to extend removal deadline.	A105 / B190	0.20	675.00	-	\$135.00
07-29-25	AG	Draft motion to further extend removal deadline.	A103 / B190	1.20	500.00	-	\$600.00
07-29-25	AG	Confer with T. Rupp regarding motion to further extend removal deadline.	A105 / B190	0.20	500.00	-	\$100.00
07-29-25	DS	Draft email memorandum to B. Sharp and D. Davidson regarding order denying K. Mattson motion to modify asset restraints.	A103 / B190	0.20	725.00	-	\$145.00
07-30-25	DT	Review draft of Committee complaint vs. Socotra.	A104 / B190	0.40	900.00	-	\$360.00
07-30-25	DS	Emails with J. Rosell and S. Golden (0.2) and calls with J. Rosell (0.2) and Committee and KSMP (0.5) regarding Socotra litigation issues.	A108 / B190	0.90	725.00	-	\$652.50
07-30-25	AG	Continue drafting motion to further extend removal deadline.	A103 / B190	0.50	500.00	-	\$250.00
07-30-25	DS	Emails with B. Sharp regarding Socotra litigation issues.	A106 / B190	0.10	725.00	-	\$72.50
07-31-25	DT	Review draft motion to extend removal deadline.	A104 / B190	0.20	900.00	-	\$180.00
07-31-25	PCH	Draft notice of hearing re motion to further extend deadline to file notices of removal.	A103 / B190	0.20	300.00	-	\$60.00
07-31-25	TR	Review and revise motion to further extend deadline to file notices of removal.	A103 / B190	0.70	675.00	-	\$472.50
07-31-25	TR	E-mails with B. Sharp regarding motion to further extend deadlines to file notices of removal.	A106 / B190	0.20	675.00	-	\$135.00
07-31-25	DS	Call with G. Albert regarding Socotra litigation issues.	A105 / B190	0.40	725.00	-	\$290.00
07-31-25	DS	Review and analyze K. Mattson asset restraint motion.	A104 / B190	0.10	725.00	-	\$72.50
07-31-25	DS	Emails with B. Sharp regarding Socotra litigation issues.	A106 / B190	0.30	725.00	-	\$217.50
07-31-25	GA	Call with D. Silveira regarding Socotra litigation issues.	A105 / B190	0.40	675.00	-	\$270.00
07-31-25	AG	Review and analyze revisions to motion to extend removal deadline and supporting declaration.	A104 / B190	0.10	500.00	-	\$50.00

07-31-25	DS	Conferences with S. Golden regarding K. Mattson asset restraint motion (0.1); calls with J. Rosell (0.1 + 0.1) regarding Socotra litigation issues; call with Committee, KSMP, and Socotra regarding Socotra litigation issues and mediation (0.7).	A108 / B190	1.00	725.00	-	\$725.00
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Subtotal: \$22,217.50

B320 - Plan and Disclosure Statement (including Business Plan)

Date	Atty	Description		Hours	Rate	Discount	Total
07-02-25	AG	Review substantive consolidation motion filed by the Committee.	A104 / B320	0.80	500.00	-	\$400.00
07-03-25	DT	Call with T. Rupp regarding plan.	A105 / B320	0.30	900.00	-	\$270.00
07-03-25	TR	Call with D. Taylor regarding plan.	A105 / B320	0.30	675.00	-	\$202.50
07-03-25	DS	Call (partial) with T. Jeremiassen and S. Golden regarding substantive consolidation.	A108 / B320	0.80	725.00	-	\$580.00
07-05-25	TR	Draft joint plan of liquidation.	A103 / B320	4.70	675.00	-	\$3,172.50
07-06-25	TR	Draft joint plan of liquidation.	A103 / B320	5.60	675.00	-	\$3,780.00
07-07-25	TR	Draft joint plan of liquidation (0.6). Review and revise plan term sheet (0.3).	A103 / B320	0.90	675.00	-	\$607.50
07-07-25	TR	Telephone calls with D. Taylor (0.2 + 0.3) and D. Silveira and D. Taylor (0.2) regarding plan term sheet.	A105 / B320	0.70	675.00	-	\$472.50
07-07-25	TR	Telephone conference with B. Sharp, D. Taylor, and D. Silveira regarding plan term sheet.	A106 / B320	0.80	675.00	-	\$540.00
07-07-25	DS	Call with D. Taylor and T. Rupp regarding plan issues.	A105 / B320	0.20	725.00	-	\$145.00
07-07-25	DS	Call with B. Sharp, D. Taylor, and T. Rupp regarding plan issues.	A106 / B320	0.80	725.00	-	\$580.00
07-07-25	DT	Calls with S. Golden (0.1) and J. Rosell (0.2) regarding plan term sheet.	A107 / B320	0.30	900.00	-	\$270.00
07-07-25	DT	Call with B. Sharp regarding plan term sheet.	A106 / B320	0.20	900.00	-	\$180.00
07-07-25	DT	Calls with T. Rupp (0.2 + 0.3) and T. Rupp and D. Silveira (0.2) regarding plan term sheet.	A105 / B320	0.70	900.00	-	\$630.00
07-07-25	DT	Review and edit updated draft of plan term sheet.	A103 / B320	0.50	900.00	-	\$450.00

07-07-25	DT	Call with B. Sharp, T. Rupp, and D. Silveira regarding plan.	A106 / B320	0.80	900.00	-	\$720.00
07-08-25	TR	Confer with T. Keller and D. Taylor regarding plan.	A105 / B320	0.30	675.00	-	\$202.50
07-08-25	TR	Draft joint liquidating plan.	A103 / B320	0.50	675.00	-	\$337.50
07-08-25	DT	Confer with T. Keller and T. Rupp (0.3) and with T. Keller (0.2) regarding plan issues.	A105 / B320	0.50	900.00	-	\$450.00
07-08-25	DT	Further edits to plan term sheet.	A103 / B320	0.50	900.00	-	\$450.00
07-08-25	AG	Review and analyze plan term sheet draft dated 07.08.2025.	A104 / B320	0.50	500.00	-	\$250.00
07-08-25	TSK	Confer with D. Taylor and T. Rupp re plan-related issues (0.3); confer with D. Taylor re plan issues (0.2).	A105 / B320	0.50	1100.00	-	\$550.00
07-09-25	DS	Call (partial) with D. Taylor and T. Rupp regarding plan issues.	A105 / B320	0.30	725.00	-	\$217.50
07-09-25	TR	Telephone conference with D. Taylor and D. Silveira regarding plan of liquidation.	A105 / B320	0.30	675.00	-	\$202.50
07-09-25	DT	Call with T. Rupp and D. Silveira regarding Plan issues.	A105 / B320	0.30	900.00	-	\$270.00
07-09-25	AG	Review and analyze Debtors' and Committee's joint status conference statement.	A104 / B320	0.40	500.00	-	\$200.00
07-10-25	TR	Telephone call with S. Golden regarding draft plan (0.3). Telephone conference with KBK and Pachulski teams regarding plan and solicitation materials (0.5). Telephone conference with D. Taylor, B. Sharp, D. Grassgeen, and J. Rosell regarding plan term sheet (0.3).	A107 / B320	1.10	675.00	-	\$742.50
07-10-25	TR	Conferences with D. Taylor regarding plan term sheet (0.2+0.1).	A105 / B320	0.30	675.00	-	\$202.50
07-10-25	TR	Telephone calls with B. Sharp regarding plan term sheet (0.1 + 0.4).	A106 / B320	0.50	675.00	-	\$337.50
07-10-25	DT	Confer with T. Rupp (0.2 + 0.1) regarding Plan issues.	A105 / B320	0.30	900.00	-	\$270.00
07-10-25	DT	Call with Committee counsel and T. Rupp regarding plan issues (0.5); call with Committee counsel, B. Sharp, and T. Rupp regarding plan term sheet (0.3); call with J. Rosell regarding plan term sheet (0.1).	A107 / B320	0.90	900.00	-	\$810.00
07-10-25	DT	Call with B. Sharp and T. Rupp regarding plan term sheet (0.4); emails with B. Sharp regarding same (0.2); email Board regarding same (0.1).	A106 / B320	0.70	900.00	-	\$630.00

07-11-25	TR	Draft plan of liquidation.	A103 / B320	1.00	675.00	-	\$675.00
07-12-25	TR	E-mails with B. Sharp regarding plan term sheet.	A106 / B320	0.20	675.00	-	\$135.00
07-12-25	TR	E-mails with Committee regarding plan term sheet.	A107 / B320	0.20	675.00	-	\$135.00
07-12-25	TR	Review and revise notice of filing of plan term sheet.	A103 / B320	0.30	675.00	-	\$202.50
07-12-25	DT	Emails with T. Rupp regarding plan term sheet.	A105 / B320	0.10	900.00	-	\$90.00
07-13-25	TR	Draft joint liquidating plan.	A103 / B320	4.30	675.00	-	\$2,902.50
07-13-25	DT	Emails with T. Rupp regarding plan issues.	A105 / B320	0.10	900.00	-	\$90.00
07-14-25	TR	Telephone call with D. Taylor regarding plan issues.	A105 / B320	0.50	675.00	-	\$337.50
07-14-25	TR	Draft liquidating plan.	A103 / B320	3.70	675.00	-	\$2,497.50
07-14-25	TR	E-mails with J. Rosell regarding plan term sheet.	A107 / B320	0.10	675.00	-	\$67.50
07-14-25	DT	Call with T. Rupp regarding plan issues.	A105 / B320	0.50	900.00	-	\$450.00
07-15-25	TR	Draft liquidating plan.	A103 / B320	5.40	675.00	-	\$3,645.00
07-16-25	TR	Draft joint liquidating plan.	A103 / B320	4.20	675.00	-	\$2,835.00
07-16-25	DT	Review draft Plan.	A103 / B320	2.80	900.00	-	\$2,520.00
07-16-25	DT	Call with T. Rupp regarding draft Plan.	A105 / B320	0.20	900.00	-	\$180.00
07-16-25	TR	Telephone call with D. Taylor regarding joint plan of liquidation.	A105 / B320	0.20	675.00	-	\$135.00
07-17-25	CM	Conferences (0.2 + 0.2 + 0.2 + 0.2) with T. Rupp re plan.	A105 / B320	0.80	300.00	-	\$240.00
07-17-25	CM	Revise draft plan.	A103 / B320	5.80	300.00	-	\$1,740.00

07-17-25	TSK	Call with D. Taylor regarding Plan.	A105 / B320	0.10	1100.00	-	\$110.00
07-17-25	TR	Conferences with C. Mitsuoka regarding draft plan (0.2 + 0.2 + 0.2 + 0.2).	A105 / B320	0.80	675.00	-	\$540.00
07-17-25	TR	E-mail to B. Sharp regarding draft plan.	A106 / B320	0.10	675.00	-	\$67.50
07-17-25	TR	Revise draft plan of liquidation.	A103 / B320	1.00	675.00	-	\$675.00
07-17-25	DT	Review portions of draft Plan.	A104 / B320	0.50	900.00	-	\$450.00
07-17-25	DT	Call with T. Keller regarding Plan.	A105 / B320	0.10	900.00	-	\$90.00
07-18-25	TR	Telephone call with C. Mitsuoka regarding revisions to joint plan of liquidation.	A105 / B320	0.20	675.00	-	\$135.00
07-18-25	TR	Review and revise joint plan of liquidation.	A103 / B320	0.50	675.00	-	\$337.50
07-18-25	CM	Confer with T. Rupp regarding plan.	A105 / B320	0.20	300.00	-	\$60.00
07-18-25	CM	Revise draft plan.	A103 / B320	1.10	300.00	-	\$330.00
07-19-25	TR	E-mails with B. Sharp regarding plan of liquidation.	A106 / B320	0.20	675.00	-	\$135.00
07-19-25	TR	Revise draft plan of liquidation.	A103 / B320	5.90	675.00	-	\$3,982.50
07-20-25	TR	Revise joint plan of liquidation.	A103 / B320	1.10	675.00	-	\$742.50
07-20-25	TR	E-mails with B. Sharp regarding joint plan of liquidation.	A106 / B320	0.10	675.00	-	\$67.50
07-20-25	TR	E-mails with Pachulski team regarding joint plan of liquidation.	A107 / B320	0.10	675.00	-	\$67.50
07-22-25	AG	Review and analyze joint status report re KBK second interim fee app and motion for interdebtor lending (0.1); review and analyze oppositions to substantive consolidation motion (0.2).	A104 / B320	0.30	500.00	-	\$150.00
07-23-25	TSK	Prepare for and attend call with P. Moak and D. Dal Col for Freddie Mac regarding plan terms under consideration.	A107 / B320	0.30	1100.00	-	\$330.00
07-23-25	TR	Prepare for (0.1) and telephone conference with (0.2) counsel for Freddie Mac and T. Keller regarding plan term sheet.	A107 / B320	0.30	675.00	-	\$202.50

07-23-25	TR	Telephone conference with Verita, PwC, and counsel for Committee regarding voting and solicitation procedures for investor claims.	A107 / B320	0.60	675.00	-	\$405.00
07-23-25	AG	Review and analyze oppositions to substantive consolidation motion filed by Umpqua Bank, Socotra, certain creditors, K. Mattson, and T. LeFever (0.7); review and analyze plan term sheet (0.1); review and analyze KSMP's response and recommendation re Committee's motion for substantive consolidation (0.3).	A104 / B320	1.10	500.00	-	\$550.00
07-29-25	TR	E-mails with S. Golden regarding solicitation procedures.	A107 / B320	0.20	675.00	-	\$135.00
07-30-25	DT	Call with Committee counsel and KSMP counsel regarding plan and disclosure statement.	A107 / B320	0.70	900.00	-	\$630.00
07-30-25	TR	Telephone conference with counsel for Committee and KSMP regarding plan and solicitation process.	A107 / B320	0.70	675.00	-	\$472.50
07-31-25	DT	Edit motion to extend exclusive periods.	A103 / B320	0.50	900.00	-	\$450.00
07-31-25	PCH	Draft notice of hearing re motion to extend plan exclusive periods.	A103 / B320	0.20	300.00	-	\$60.00
07-31-25	TR	Draft motion to extend plan exclusive periods.	A103 / B320	2.20	675.00	-	\$1,485.00
07-31-25	TR	E-mails with B. Sharp regarding motion to extend plan exclusive periods.	A106 / B320	0.20	675.00	-	\$135.00
07-31-25	TR	E-mails with FTI Team regarding motion to extend plan exclusive periods.	A106 / B320	0.10	675.00	-	\$67.50

Subtotal: \$50,862.50

B519 - Involuntary Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
07-02-25	DS	Draft email memorandum to M. Bostick and M. Fairbank regarding K. Mattson deposition (0.4); revise K. Mattson deposition notice (0.3); draft letter brief regarding K. Mattson deposition (2.0).	A103 / B519	2.70	725.00	-	\$1,957.50
07-03-25	DS	Attention to strategy for K. Mattson involuntary case, including deposition preparation.	A101 / B519	1.20	725.00	-	\$870.00
07-03-25	TR	Telephone call with D. Silveira regarding strategy in Mattson involuntary case.	A105 / B519	0.50	675.00	-	\$337.50
07-03-25	DT	Call (0.3) and emails (0.2) with D. Silveira regarding Mattson involuntary case.	A105 / B519	0.50	900.00	-	\$450.00

07-03-25	DS	Call (0.4) and emails (0.3) with M. Bostick regarding involuntary case and K. Mattson consent to chapter 11; calls (0.3 + 0.2) with S. Golden regarding same; emails with Committee regarding same (0.3).	A108 / B519	1.50	725.00	-	\$1,087.50
07-03-25	DS	Calls with D. Taylor (0.3) and T. Rupp (0.5) regarding involuntary case and K. Mattson consent to chapter 11.	A105 / B519	0.80	725.00	-	\$580.00
07-04-25	DS	Emails with S. Golden regarding K. Mattson criminal proceeding.	A108 / B519	0.20	725.00	-	\$145.00
07-05-25	DS	Draft status conference statement.	A103 / B519	1.50	725.00	-	\$1,087.50
07-06-25	DS	Draft status conference statement.	A103 / B519	1.50	725.00	-	\$1,087.50
07-06-25	DS	Emails with M. Bostick regarding status conference.	A108 / B519	0.10	725.00	-	\$72.50
07-06-25	DS	Prepare for K. Mattson deposition.	A101 / B519	2.50	725.00	-	\$1,812.50
07-06-25	DT	Review draft status conference statement in Mattson involuntary case.	A104 / B519	0.20	900.00	-	\$180.00
07-07-25	DT	Calls with D. Silveira (0.3 + 0.6) regarding Mattson deposition.	A105 / B519	0.90	900.00	-	\$810.00
07-07-25	DS	Calls with J. Rosell (0.1); S. Golden (0.1 + 0.8); DOJ (0.5); and M. Bostick (0.5) regarding K. Mattson involuntary case; emails with chambers regarding rescheduling status conference in same (0.2).	A108 / B519	2.20	725.00	-	\$1,595.00
07-07-25	DS	Calls with D. Taylor (0.3 + 0.6) regarding K. Mattson deposition.	A105 / B519	0.90	725.00	-	\$652.50
07-07-25	DS	Revise status conference statement.	A103 / B519	0.30	725.00	-	\$217.50
07-07-25	DS	Emails with M. Bostick and R. Pollack (0.3) and J. Rosell and B. Wilson (0.2) regarding K. Mattson deposition.	A108 / B519	0.50	725.00	-	\$362.50
07-07-25	DS	Review K. Mattson criminal case materials.	A104 / B519	0.20	725.00	-	\$145.00
07-07-25	DS	Prepare for K. Mattson deposition.	A101 / B519	2.60	725.00	-	\$1,885.00
07-08-25	DS	Prepare for K. Mattson deposition.	A101 / B519	2.10	725.00	-	\$1,522.50
07-08-25	DS	Revise status conference statement (1.3); draft email memoranda to M. Bostick and M. Fairbank (0.2) and B. Sharp (0.2) regarding K. Mattson deposition.	A103 / B519	1.70	725.00	-	\$1,232.50

07-08-25	DS	Conferences (0.2 + 0.1) with D. Taylor regarding K. Mattson deposition.	A105 / B519	0.30	725.00	-	\$217.50
07-08-25	DS	Emails with Committee regarding status conference statement (0.1); call with M. Bostick (0.3) and S. Golden (0.4) regarding K. Mattson deposition.	A108 / B519	0.80	725.00	-	\$580.00
07-08-25	DT	Confer with D. Silveira (0.1 + 0.2) regarding Mattson involuntary case.	A105 / B519	0.30	900.00	-	\$270.00
07-08-25	DT	Review updated Mattson status conference statement.	A104 / B519	0.10	900.00	-	\$90.00
07-09-25	DS	Call with D. Taylor regarding K. Mattson deposition and consent to chapter 11.	A105 / B519	0.60	725.00	-	\$435.00
07-09-25	DS	Call with S. Golden regarding K. Mattson consent to chapter 11.	A108 / B519	0.10	725.00	-	\$72.50
07-09-25	PCH	Finalize Mattson status conference statement for filing (0.3); draft certificate of service re same (0.3).	A103 / B519	0.60	300.00	-	\$180.00
07-09-25	DT	Call with D. Silveira regarding Mattson involuntary proceeding.	A105 / B519	0.60	900.00	-	\$540.00
07-09-25	DS	Revise and finalize status conference statement.	A103 / B519	0.40	725.00	-	\$290.00
07-09-25	DS	Emails with B. Sharp regarding K. Mattson consent to chapter 11.	A106 / B519	0.20	725.00	-	\$145.00
07-10-25	TR	Confer with D. Silveira regarding Mattson consent to order for relief.	A105 / B519	0.10	675.00	-	\$67.50
07-10-25	DS	Calls (0.3 + 0.2 + 0.1) with S. Golden regarding K. Mattson consent to chapter 11; emails with Committee regarding stipulation on same (0.1).	A108 / B519	0.70	725.00	-	\$507.50
07-10-25	DS	Conferences with D. Taylor (0.1) and T. Rupp (0.1) regarding K. Mattson consent to chapter 11.	A105 / B519	0.20	725.00	-	\$145.00
07-10-25	DS	Emails with B. Sharp regarding K. Mattson to chapter 11.	A106 / B519	0.20	725.00	-	\$145.00
07-10-25	DS	Review DOJ opposition to K. Mattson asset restraint motion.	A104 / B519	0.10	725.00	-	\$72.50
07-10-25	DT	Confer with D. Silveira regarding Mattson involuntary proceeding.	A105 / B519	0.10	900.00	-	\$90.00
07-10-25	DS	Revise and finalize stipulation regarding K. Mattson consent to chapter 11 (1.2); draft email memoranda to B. Sharp (0.3), Committee (0.2), and M. Bostick (0.3) regarding same.	A103 / B519	2.00	725.00	-	\$1,450.00
07-11-25	DS	Prepare for K. Mattson status conference.	A101 / B519	0.70	725.00	-	\$507.50

07-11-25	CM	Draft and finalize COS regarding Stipulation re K. Mattson consent.	A103 / B519	0.20	300.00	-	\$60.00
07-13-25	DS	Review and analyze K. Mattson criminal case docket.	A104 / B519	0.10	725.00	-	\$72.50
07-14-25	DS	Call with S. Golden (0.1) and emails with E. Brady and A. Kim (0.2) regarding K. Mattson asset restraint motion.	A108 / B519	0.30	725.00	-	\$217.50
07-18-25	DS	Draft email memorandum to B. Sharp and D. Davidson regarding K. Mattson subpoenas.	A103 / B519	0.30	725.00	-	\$217.50
07-18-25	DS	Review and analyze K. Mattson trial subpoenas.	A104 / B519	0.90	725.00	-	\$652.50
07-29-25	DT	Review orders in Mattson criminal case.	A104 / B519	0.20	900.00	-	\$180.00
Subtotal: \$25,295.00							

B500 - Committee Communications and Information Requests

Date	Atty	Description		Hours	Rate	Discount	Total
07-03-25	DS	Attention to production of documents to Committee.	A101 / B500	0.40	725.00	-	\$290.00
07-07-25	TR	E-mails with B. Sharp regarding Committee stipulations for standing to pursue claims against secured lenders.	A106 / B500	0.20	675.00	-	\$135.00
07-07-25	TR	E-mails with Committee counsel regarding stipulation for standing to pursue claims against secured lenders.	A107 / B500	0.20	675.00	-	\$135.00
07-07-25	TR	Review draft stipulations for Committee standing with respect to secured lenders.	A104 / B500	0.20	675.00	-	\$135.00
07-08-25	DS	Emails with B. Sharp regarding Committee de-designation request.	A106 / B500	0.10	725.00	-	\$72.50
07-08-25	DS	Emails with S. Golden regarding Committee de-designation request.	A108 / B500	0.10	725.00	-	\$72.50
07-10-25	TR	E-mails with S. Golden regarding standing stipulation for secured lenders.	A107 / B500	0.20	675.00	-	\$135.00
07-14-25	TR	E-mails with DSI team regarding Committee counsel inquiry on schedules.	A106 / B500	0.20	675.00	-	\$135.00
07-14-25	DT	Emails with Committee counsel regarding Committee information requests.	A107 / B500	0.20	900.00	-	\$180.00
07-15-25	DS	Emails with S. Golden (0.2) and M. Bennett (0.1) regarding Committee inquiries to M. Bennett.	A107 / B500	0.30	725.00	-	\$217.50

07-17-25	DS	Call with M. Bennett and S. Golden regarding Committee information requests.	A107 / B500	1.00	725.00	-	\$725.00
07-18-25	TR	Review Committee motion to compel re Mattson deposition.	A104 / B500	0.20	675.00	-	\$135.00
07-22-25	TR	E-mails with client regarding Committee information request.	A106 / B500	0.10	675.00	-	\$67.50
07-22-25	TR	E-mails with S. Golden regarding Committee information request.	A107 / B500	0.20	675.00	-	\$135.00
Subtotal: \$2,570.00							

B185 - Assumption/Rejection of Leases and Contracts

Date	Atty	Description		Hours	Rate	Discount	Total
07-03-25	TR	E-mails with LEAF capital regarding contract.	A108 / B185	0.10	675.00	-	\$67.50
07-23-25	TR	E-mails with M. Bennett regarding LEAF Capital Funding lease for copier.	A106 / B185	0.20	675.00	-	\$135.00
07-24-25	TR	E-mails with LEAF Capital regarding Kyocera lease.	A108 / B185	0.10	675.00	-	\$67.50
Subtotal: \$270.00							

B140 - Relief from Stay/Adequate Protection Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
07-03-25	TR	Review CBB motion for relief from automatic stay on Commerce Court.	A104 / B140	0.20	675.00	-	\$135.00
07-03-25	TR	E-mails with client regarding CBB motion for relief from automatic stay on Commerce Court.	A106 / B140	0.10	675.00	-	\$67.50
07-08-25	AG	Review and analyze CBB's second motion for relief from stay.	A104 / B140	0.30	500.00	-	\$150.00
07-10-25	AG	Review and analyze relief from stay filed by Sasaki.	A104 / B140	0.30	500.00	-	\$150.00
07-14-25	TR	E-mail to KBK team regarding Baker automatic stay letter.	A105 / B140	0.20	675.00	-	\$135.00
07-15-25	TR	Confer with G. Albert regarding response to CBB motion for relief from stay.	A105 / B140	0.20	675.00	-	\$135.00
07-15-25	TD	Draft letter to M. Baker regarding stay violation.	A103 / B140	1.90	550.00	-	\$1,045.00

07-15-25	AG	Review list of secured lenders and known lienholders to be served.	A104 / B140	0.20	500.00	-	\$100.00
07-15-25	TD	Research case law regarding contempt and monetary sanctions.	A102 / B140	0.60	550.00	-	\$330.00
07-15-25	TD	Draft email to G. Albert regarding draft letter to M. Baker (0.1); meet with G. Albert regarding the same (0.2).	A105 / B140	0.30	550.00	-	\$165.00
07-15-25	TD	Review communications with M. Baker regarding automatic stay (0.5); review M. Baker's summons (0.3).	A104 / B140	0.80	550.00	-	\$440.00
07-15-25	GA	Start drafting response to CBB motion for relief from stay.	A103 / B140	2.50	675.00	-	\$1,687.50
07-15-25	GA	Confer with T. Davis re Baker letter (0.2); confer with T. Rupp re response to CBB motion for relief from stay (0.2).	A105 / B140	0.40	675.00	-	\$270.00
07-16-25	GA	Revise Guinn declaration in support of opposition to CBB motion for RFS.	A103 / B140	0.50	675.00	-	\$337.50
07-16-25	GA	Meet with T. Davis re Guinn declaration ISO opposition to CBB motion.	A105 / B140	0.20	675.00	-	\$135.00
07-16-25	TD	Review communications and documents regarding 105 Commerce Court related to Citizens Business Bank's motion to dismiss.	A104 / B140	1.60	550.00	-	\$880.00
07-16-25	TD	Meet with G. Albert regarding W. Driver-Guinn's declaration in opposition to relief from stay (0.2); attend to emails with G. Albert regarding letter to M. Baker (0.1).	A105 / B140	0.30	550.00	-	\$165.00
07-16-25	TD	Draft W. Driver-Guinn declaration in support of opposition to Citizen Business Bank's motion for relief from stay (1.3); revise draft letter to M. Baker (0.1).	A103 / B140	1.40	550.00	-	\$770.00
07-17-25	TD	Draft notice of bankruptcy case with respect to M. Baker lawsuit (0.3); draft proof of service regarding the same (0.3); draft stipulation to continue relief from stay hearing & proposed order regarding the same (0.8).	A103 / B140	1.40	550.00	-	\$770.00
07-17-25	TD	Attend to emails with KBK team regarding continuance of Citizen Business Bank's relief from stay motion and notice of stay proceeding in M. Baker's state lawsuit.	A105 / B140	0.40	550.00	-	\$220.00
07-17-25	PCH	Finalize notice of stay and proof of service re Baker litigation for filing (0.1); coordinate service re same (0.2).	A103 / B140	0.30	300.00	-	\$90.00
07-17-25	TD	Review M. Baker's motion for relief from stay.	A104 / B140	0.20	550.00	-	\$110.00
07-18-25	TR	E-mail to DSI team regarding Sasaki motion for relief from stay.	A106 / B140	0.10	675.00	-	\$67.50
07-18-25	TSK	Review Sasaki relief from stay motion and follow up with client.	A104 / B140	0.30	1100.00	-	\$330.00

07-18-25	TD	Attend to emails with counsel to Citizens Business Bank regarding stipulation to continue hearing on relief from stay.	A107 / B140	0.10	550.00	-	\$55.00
07-19-25	TR	E-mail FTI team regarding Sasaki motion for relief from stay (vineyard).	A108 / B140	0.10	675.00	-	\$67.50
07-19-25	TR	Review Sasaki motion for relief from stay (vineyard).	A104 / B140	0.20	675.00	-	\$135.00
07-21-25	TD	Attend to emails with KBK team regarding filing of stipulation related to relief from stay.	A105 / B140	0.20	550.00	-	\$110.00
07-21-25	AG	Review and analyze relief from stay filed by Sasaki.	A104 / B140	0.30	500.00	-	\$150.00
07-21-25	PCH	Call with Solano Superior Court regarding status of filing re notice of bankruptcy.	A108 / B140	0.10	300.00	-	\$30.00
07-21-25	PCH	Finalize stipulation for relief from stay for filing.	A103 / B140	0.40	300.00	-	\$120.00
07-23-25	TD	Attend to emails with KBK team regarding continuation of Citizens Business Bank's motion for relief from stay.	A105 / B140	0.10	550.00	-	\$55.00
07-28-25	GA	Call and emails with B. Levinson re Sasaki vineyard relief from stay (0.2); call with J. Rosell re same (0.2).	A108 / B140	0.40	675.00	-	\$270.00
07-29-25	AG	Review and analyze relief from stay stipulations (1.0) and Sasaki motions for relief from stay (0.6).	A104 / B140	1.60	500.00	-	\$800.00
07-30-25	TR	E-mails with M. Bennett regarding Resendez RFS letter.	A106 / B140	0.10	675.00	-	\$67.50
07-30-25	MW	Research contact information for T. DerOhannessian (Wilshire Law Firm).	A102 / B140	0.30	275.00	-	\$82.50
07-30-25	AG	Draft second Resendez letter regarding the automatic stay.	A103 / B140	1.70	500.00	-	\$850.00
07-31-25	AG	Continue drafting Resendez letter re notice of bankruptcy and automatic stay (1.0); begin drafting stipulation for relief from stay re Sasaki Vineyard (0.7).	A103 / B140	1.70	500.00	-	\$850.00
							Subtotal: \$12,327.50

B130 - Asset Disposition

Date	Atty	Description		Hours	Rate	Discount	Total
07-03-25	TR	E-mails with J. Romey regarding Sojourn sale.	A106 / B130	0.10	675.00	-	\$67.50
07-14-25	TR	Telephone call with J. Romey regarding Sojourn sale issues.	A106 / B130	0.30	675.00	-	\$202.50

07-21-25	TR	Telephone call with J. Romey regarding Sojourn sale issues.	A106 / B130	0.60	675.00	-	\$405.00
07-23-25	TR	E-mails with J. Romey and B. Sharp regarding Sojourn sale.	A106 / B130	0.40	675.00	-	\$270.00
07-24-25	TR	E-mails with counsel for buyer in Sojourn sale.	A107 / B130	0.20	675.00	-	\$135.00
07-24-25	TR	E-mails with DSI team regarding Sojourn sale.	A106 / B130	0.10	675.00	-	\$67.50
07-25-25	TR	Telephone call with D. Von Stroh, broker for Sojourn sale, regarding issues with asset purchase agreement.	A108 / B130	0.30	675.00	-	\$202.50
07-25-25	TR	Telephone call with counsel for buyer in Sojourn sale regarding asset purchase agreement.	A107 / B130	0.20	675.00	-	\$135.00
07-25-25	TR	E-mails with client regarding Sojourn asset purchase agreement.	A106 / B130	0.40	675.00	-	\$270.00
07-25-25	TR	Review Sojourn asset purchase agreement.	A104 / B130	0.50	675.00	-	\$337.50
07-25-25	TR	Telephone call with T. Keller regarding Sojourn asset purchase agreement.	A105 / B130	0.20	675.00	-	\$135.00
07-25-25	TSK	Telephone call with T. Rupp regarding Sojourn asset purchase agreement.	A105 / B130	0.20	1100.00	-	\$220.00
07-27-25	DT	Review draft separation agreement for Harrow Cellars employees.	A104 / B130	0.20	900.00	-	\$180.00

Subtotal: \$2,627.50

B511 - Discovery

Date	Atty	Description		Hours	Rate	Discount	Total
07-03-25	CM	Review and draft report regarding production documents related to e-mails withheld due to privilege.	A103 / B511	0.80	300.00	-	\$240.00
07-08-25	TS	Call with D. Silveira to discuss deposition strategy.	A105 / B511	0.60	850.00	-	\$510.00
07-08-25	DS	Call with T. Shafroth to discuss deposition strategy.	A105 / B511	0.60	725.00	-	\$435.00

Subtotal: \$1,185.00

B160 - Fee/Employment Applications

Date	Atty	Description		Hours	Rate	Discount	Total
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07-03-25	CM	Confer with A. Giang regarding interim fee application.	A105 / B160	0.30	300.00	-	\$90.00
07-03-25	AG	Prepare fourth interim fee application.	A103 / B160	2.80	500.00	-	\$1,400.00
07-03-25	AG	Confer with C. Mitsuoka regarding interim fee application.	A105 / B160	0.30	500.00	-	\$150.00
07-09-25	TR	E-mails with counsel to UST regarding comments to KBK fee application.	A107 / B160	0.20	675.00	-	\$135.00
07-09-25	DT	Work on KBK May monthly fee statement.	A103 / B160	1.00	900.00	-	\$900.00
07-09-25	DT	Call (0.2) and email (0.1) with J. Day regarding KBK interim fee application.	A108 / B160	0.30	900.00	-	\$270.00
07-11-25	DT	Work on KBK May monthly fee statement.	A103 / B160	0.40	900.00	-	\$360.00
07-14-25	PCH	Draft KBK's May monthly fee statement.	A103 / B160	0.30	300.00	-	\$90.00
07-15-25	TR	Review KBK May monthly fee statement.	A104 / B160	0.10	675.00	-	\$67.50
07-15-25	DT	Call with D. Silveira regarding KBK second interim fee application.	A105 / B160	0.40	900.00	-	\$360.00
07-15-25	DT	Finalize KBK May monthly fee statement.	A103 / B160	0.20	900.00	-	\$180.00
07-15-25	PCH	Finalize KBK's May monthly fee statement for filing.	A103 / B160	0.30	300.00	-	\$90.00
07-15-25	DS	Research for supplemental brief in support of second interim fee application.	A102 / B160	1.80	725.00	-	\$1,305.00
07-15-25	DS	Call with D. Taylor regarding second interim fee application.	A105 / B160	0.40	725.00	-	\$290.00
07-16-25	MW	Revise June professional fees and expenses invoice.	A103 / B160	0.90	275.00	-	\$247.50
07-16-25	TR	Telephone conference with D. Taylor, D. Silveira, and counsel for US Trustee regarding KBK fee application.	A107 / B160	0.50	675.00	-	\$337.50
07-16-25	TSK	Call with D. Taylor regarding KBK second interim fee application.	A105 / B160	0.10	1100.00	-	\$110.00
07-16-25	DT	Call with UST attorneys, T. Rupp, and D. Silveira regarding KBK second interim fee application.	A107 / B160	0.50	900.00	-	\$450.00

07-16-25	DT	Call with T. Keller regarding KBK second interim fee application.	A105 / B160	0.10	900.00	-	\$90.00
07-16-25	DS	Call with UST regarding interim fee application.	A108 / B160	0.50	725.00	-	\$362.50
07-17-25	DS	Draft joint UST status report regarding KBK interim fee application.	A103 / B160	1.40	725.00	-	\$1,015.00
07-17-25	DS	Emails with Committee regarding joint status report with UST regarding interim fee application.	A107 / B160	0.20	725.00	-	\$145.00
07-17-25	DS	Emails with B. Sharp regarding joint UST status report regarding KBK interim fee application.	A106 / B160	0.10	725.00	-	\$72.50
07-17-25	TR	Review joint statement with UST regarding KBK fees.	A104 / B160	0.20	675.00	-	\$135.00
07-18-25	DS	Emails with UST regarding KBK interim fee application.	A108 / B160	0.10	725.00	-	\$72.50
07-21-25	DS	Emails with B. Sharp regarding joint status report with UST.	A106 / B160	0.10	725.00	-	\$72.50
07-21-25	DS	Revise and finalize joint status report with UST.	A103 / B160	0.20	725.00	-	\$145.00
07-21-25	DS	Emails with UST regarding joint status report on interim fee application.	A108 / B160	0.10	725.00	-	\$72.50
07-22-25	MW	Revise June monthly fee statement.	A103 / B160	3.00	275.00	-	\$825.00
07-23-25	AG	Prepare June monthly fee statement.	A103 / B160	2.00	500.00	-	\$1,000.00
07-27-25	MW	Revise LeFever Mattson June 2025 invoice	A103 / B160	1.50	275.00	-	\$412.50
07-28-25	TR	Review and revise CNO for KBK May 2025 monthly fee statement.	A103 / B160	0.10	675.00	-	\$67.50
07-28-25	PCH	Finalize CNO re KBK's May monthly fee statement for filing.	A103 / B160	0.30	300.00	-	\$90.00
07-28-25	MW	Revise KBK June 2025 invoice.	A103 / B160	0.30	275.00	-	\$82.50
Subtotal: \$11,492.50							

B260 - Board of Directors Matters

Date	Atty	Description	Hours	Rate	Discount	Total
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07-05-25	DT	Email R. Jain regarding Board issues.	A106 / B260	0.10	900.00	-	\$90.00
07-09-25	TR	Attend July 9 board of directors meeting.	A106 / B260	0.20	675.00	-	\$135.00
07-10-25	TR	E-mails with J. Romy regarding minutes of board meeting.	A106 / B260	0.10	675.00	-	\$67.50
07-10-25	TR	Review and revise minutes from board meeting.	A103 / B260	0.20	675.00	-	\$135.00
07-10-25	DT	Prepare for Board meeting.	A101 / B260	0.40	900.00	-	\$360.00
07-10-25	DT	Email J. Romy regarding Board agenda.	A106 / B260	0.10	900.00	-	\$90.00
07-11-25	TR	Attend July 11 board of directors meeting.	A106 / B260	0.90	675.00	-	\$607.50
07-11-25	DT	Attend Board meeting.	A109 / B260	0.90	900.00	-	\$810.00
07-17-25	TR	E-mails with E. Held regarding draft minutes from July 11 board meeting.	A106 / B260	0.10	675.00	-	\$67.50
07-17-25	TR	Review and revise draft minutes for July 11 board meeting.	A103 / B260	0.20	675.00	-	\$135.00
07-22-25	DT	Prepare for Board meeting.	A101 / B260	0.30	900.00	-	\$270.00
07-22-25	DT	Attend Board meeting.	A109 / B260	0.50	900.00	-	\$450.00
07-22-25	TR	Prepare for July 22 board of directors meeting.	A101 / B260	0.30	675.00	-	\$202.50
07-22-25	TR	Attend July 22 board of directors meeting.	A109 / B260	0.50	675.00	-	\$337.50
07-25-25	DT	Emails with S. Cuff regarding D&O insurance renewal.	A106 / B260	0.20	900.00	-	\$180.00
07-26-25	DT	Email with J. Janes regarding D&O insurance renewal.	A108 / B260	0.10	900.00	-	\$90.00
07-28-25	DT	Email with L. Miller regarding Board issues.	A106 / B260	0.10	900.00	-	\$90.00
Subtotal: \$4,117.50							

B504 - Hearings

Date	Atty	Description		Hours	Rate	Discount	Total
07-08-25	PCH	Draft notice of agenda for the July 11, 2025 hearing.	A103 / B504	0.90	300.00	-	\$270.00
07-09-25	PCH	Draft and revise notice of agenda regarding July 11, 2025 hearing.	A103 / B504	0.30	300.00	-	\$90.00
07-10-25	TR	Prepare for July 11 hearing.	A101 / B504	1.50	675.00	-	\$1,012.50
07-10-25	TR	E-mails with chambers regarding July 11 hearing.	A108 / B504	0.10	675.00	-	\$67.50
07-10-25	PCH	Finalize notice of agenda re July 11, 2025 hearing for filing.	A103 / B504	0.30	300.00	-	\$90.00
07-11-25	TR	Prepare for July 11 hearing.	A101 / B504	2.00	675.00	-	\$1,350.00
07-11-25	TR	Attend July 11 hearing.	A109 / B504	2.10	675.00	-	\$1,417.50
07-11-25	TR	Confer with D. Silveira (0.5) and D. Taylor (0.3) after July 11 hearing.	A105 / B504	0.80	675.00	-	\$540.00
07-11-25	TR	E-mails with DSI team regarding July 11 hearing.	A106 / B504	0.10	675.00	-	\$67.50
07-11-25	DS	Appear at July 11 hearing.	A109 / B504	2.10	725.00	-	\$1,522.50
07-11-25	TSK	Call with D. Taylor regarding July 11 hearing.	A105 / B504	0.10	1100.00	-	\$110.00
07-11-25	AG	Observe hearings set for hearing on 07.11.2025.	A109 / B504	2.10	500.00	100.00%	\$0.00
07-11-25	DT	Prepare for July 11 hearing.	A101 / B504	1.20	900.00	-	\$1,080.00
07-11-25	DT	Appear at July 11 hearing.	A109 / B504	2.10	900.00	-	\$1,890.00
07-11-25	DT	Calls with B. Sharp regarding July 11 hearing (0.1 + 0.4).	A106 / B504	0.50	900.00	-	\$450.00
07-11-25	DT	Calls with T. Rupp (0.3), T. Keller (0.1), and D. Silveira (0.2) regarding July 11 hearing.	A105 / B504	0.60	900.00	-	\$540.00
07-11-25	DS	Call with D. Taylor regarding hearing follow-up (0.2); conferences with T. Rupp regarding same (0.5).	A105 / B504	0.70	725.00	-	\$507.50
07-15-25	TR	E-mails with DSI team regarding July 18 hearing.	A106 / B504	0.10	675.00	-	\$67.50

07-18-25	TR	E-mails with DSI team regarding July 18 hearing.	A106 / B504	0.20	675.00	-	\$135.00
07-18-25	TR	Prepare for July 18 hearing.	A101 / B504	1.50	675.00	-	\$1,012.50
07-18-25	TR	Telephone call with D. Taylor regarding hearing preparation.	A105 / B504	0.20	675.00	-	\$135.00
07-18-25	TR	Appear at July 18 hearing.	A109 / B504	1.00	675.00	-	\$675.00
07-18-25	TR	Telephone conference with KBK and SSL teams to debrief hearing (0.2). E-mails with J. Escovedo and D. Davidson regarding hearing and proposed orders (0.2).	A107 / B504	0.40	675.00	-	\$270.00
07-18-25	GA	Call with D. Taylor regarding July 18 hearing.	A105 / B504	0.10	675.00	-	\$67.50
07-18-25	DT	Call with T. Rupp regarding preparation for July 18 hearing (0.2); call with G. Albert regarding July 18 hearing (0.1).	A105 / B504	0.30	900.00	-	\$270.00
07-18-25	DT	Attend July 18 hearing.	A109 / B504	0.70	900.00	-	\$630.00
07-18-25	DT	Call with S. Golden, T. Rupp, and G. Albert regarding July 18 hearing (0.1); call with SSL, T. Rupp, and G. Albert regarding July 18 hearing (0.3).	A107 / B504	0.40	900.00	-	\$360.00
07-18-25	AG	Observe hearings on calendar for 07.18.2025.	A109 / B504	0.70	500.00	100.00%	\$0.00
07-23-25	TR	Telephone call with D. Silveira to prepare for July 25 hearing.	A105 / B504	0.20	675.00	-	\$135.00
07-23-25	DS	Call with T. Rupp regarding preparation for July 25 hearing.	A105 / B504	0.20	725.00	-	\$145.00
07-24-25	GA	Email with R. Bautista (0.2) and SSL (0.1) re continued hearing re SSL fees.	A108 / B504	0.30	675.00	-	\$202.50
07-25-25	TR	Telephone conference with D. Taylor and D. Silveira regarding preparation for July 25 hearing (0.4). Confer with D. Silveira to debrief July 25 hearing (0.5).	A105 / B504	0.90	675.00	-	\$607.50
07-25-25	TR	Prepare for July 25 hearing.	A101 / B504	1.50	675.00	-	\$1,012.50
07-25-25	TR	Conferences with Committee counsel to prepare for and debrief July 25 hearing.	A107 / B504	1.00	675.00	-	\$675.00
07-25-25	TR	Appear at July 25 hearing.	A109 / B504	0.80	675.00	-	\$540.00
07-25-25	TR	E-mails with DSI team regarding July 25 hearing.	A106 / B504	0.10	675.00	-	\$67.50

07-25-25	DT	Call with T. Rupp and D. Silveira regarding preparation for July 25 hearing.	A105 / B504	0.40	900.00	-	\$360.00
07-25-25	DT	Attend July 25 hearing (partial).	A109 / B504	0.70	900.00	-	\$630.00
07-25-25	DS	Calls with D. Taylor and T. Rupp (0.4) and conferences with T. Rupp (0.5) regarding July 25 hearing.	A105 / B504	0.90	725.00	-	\$652.50
07-25-25	DS	Attend July 25 hearing.	A109 / B504	0.80	725.00	-	\$580.00
07-25-25	DS	Conferences with Committee counsel pre and post-hearing.	A108 / B504	0.60	725.00	-	\$435.00
07-25-25	DS	Prepare for July 25 hearing.	A101 / B504	1.00	725.00	-	\$725.00
07-25-25	AG	Observe hearings on calendar for 7.25.2025.	A109 / B504	1.20	500.00	100.00%	\$0.00
07-28-25	TR	E-mails with Committee counsel regarding August 1 hearing.	A107 / B504	0.10	675.00	-	\$67.50
07-28-25	AG	Review and analyze hearing transcript for July 22 hearing.	A104 / B504	0.20	500.00	-	\$100.00
07-31-25	GA	Emails with DSI and SSL re hearing (0.2); call with S. Shekou re same and Missie management fees (0.3).	A108 / B504	0.50	675.00	-	\$337.50
07-31-25	GA	Call with T. Keller re Aug. 1 hearing.	A105 / B504	0.20	675.00	-	\$135.00
07-31-25	TSK	Confer with G. Albert regarding hearing on SSL.	A105 / B504	0.20	1100.00	-	\$220.00
07-31-25	TSK	Call, emails with B. Sharp re SSL hearing.	A106 / B504	0.30	1100.00	-	\$330.00
07-31-25	TSK	Review papers in anticipation of SSL hearing.	A101 / B504	0.60	1100.00	-	\$660.00
Subtotal: \$23,245.00							

B240 - Tax Issues

Date	Atty	Description		Hours	Rate	Discount	Total
07-08-25	DT	Review FTI draft of investor tax notification letter.	A104 / B240	0.20	900.00	-	\$180.00
07-13-25	DT	Review updated draft of FTI tax letter.	A104 / B240	0.20	900.00	-	\$180.00

07-22-25	TR	E-mails with Verita team regarding IRS proofs of claim (0.1). E-mails with FTI regarding IRS claims (0.1).	A108 / B240	0.20	675.00	-	\$135.00
07-24-25	TR	E-mails with B. Sharp regarding tax claims.	A106 / B240	0.10	675.00	-	\$67.50
07-25-25	DT	Email with B. Sharp regarding tax issues.	A106 / B240	0.20	900.00	-	\$180.00
07-26-25	TR	E-mails with Committee counsel regarding tax notice to investors.	A107 / B240	0.10	675.00	-	\$67.50
07-28-25	TR	Review and revise notice of CRO tax letter.	A103 / B240	0.20	675.00	-	\$135.00
07-28-25	TR	E-mails with B. Sharp regarding notice of CRO tax letter.	A106 / B240	0.20	675.00	-	\$135.00
07-29-25	TR	E-mails with FTI team regarding tax issue.	A108 / B240	0.10	675.00	-	\$67.50

Subtotal: \$1,147.50

B310 - Claims Administration and Objections

Date	Atty	Description		Hours	Rate	Discount	Total
07-09-25	DT	Email R. Meyer regarding claims.	A108 / B310	0.10	900.00	-	\$90.00
07-11-25	DT	Call with R. Meyer regarding claims.	A108 / B310	0.20	900.00	-	\$180.00
07-14-25	TR	Telephone conference with KBK, DSI, PwC, PSZJ, and HL teams regarding claims issues.	A107 / B310	1.50	675.00	-	\$1,012.50
07-14-25	DT	Call with KSMP counsel, Committee counsel, PWC, and DSI regarding claims reconciliation.	A107 / B310	1.50	900.00	-	\$1,350.00
07-14-25	DT	Review R. Meyer claims.	A104 / B310	0.20	900.00	-	\$180.00
07-30-25	TR	Review Socotra "Permitted Party" stipulation and related pleadings.	A104 / B310	0.30	675.00	-	\$202.50
07-30-25	TR	E-mails with counsel for Socotra regarding Socotra "Permitted Party" stipulation and related pleadings.	A107 / B310	0.10	675.00	-	\$67.50
07-30-25	TR	E-mails with Verita regarding Socotra "Permitted Party" stipulation and related notice.	A108 / B310	0.10	675.00	-	\$67.50

Subtotal: \$3,150.00

B120 - Asset Analysis and Recovery

Date	Atty	Description		Hours	Rate	Discount	Total
07-10-25	TR	Confer with A. Giang regarding Phair settlement motion.	A105 / B120	0.10	675.00	-	\$67.50
07-10-25	AG	Review correspondences re Phair settlement.	A104 / B120	0.20	500.00	-	\$100.00
07-10-25	AG	Confer with T. Rupp regarding Phair settlement.	A105 / B120	0.10	500.00	-	\$50.00
07-11-25	TR	E-mails with M. Bennett regarding Phair settlement.	A106 / B120	0.10	675.00	-	\$67.50
07-15-25	AG	Draft motion to approve settlement agreement with John Phair.	A103 / B120	0.20	500.00	-	\$100.00
07-16-25	AG	Revised sale notice for 5513-5515 Missie Way (0.2); revise sale notice for 533 Bella Vista Drive (0.3); draft motion to approve settlement agreement with John Phair (2.1); draft letter to tenant regarding unpaid rent (0.6).	A103 / B120	3.20	500.00	-	\$1,600.00
07-16-25	AG	Review background information for collections action against The Helsing Group.	A104 / B120	0.30	500.00	-	\$150.00
07-16-25	AG	Legal research on section 542.	A102 / B120	0.40	500.00	-	\$200.00
07-17-25	AG	Legal research on property of the estate (section 541) and turnover of property of the estate (section 542) (1.0); legal research on turnover adversary proceedings (0.2).	A102 / B120	1.20	500.00	-	\$600.00
07-17-25	AG	Continue drafting letter re unpaid rent by former Comstock tenant.	A103 / B120	0.70	500.00	-	\$350.00
07-25-25	TR	E-mails with M. Bennett regarding motion to approve Phair settlement.	A106 / B120	0.10	675.00	-	\$67.50
07-28-25	TR	E-mails with M. Bennett regarding Phair settlement.	A106 / B120	0.20	675.00	-	\$135.00
07-30-25	TR	Revise motion to approve Phair settlement.	A103 / B120	1.70	675.00	-	\$1,147.50
07-30-25	TR	E-mail with M. Bennett regarding motion to approve Phair settlement.	A106 / B120	0.20	675.00	-	\$135.00
07-31-25	PCH	Draft notice of hearing re motion to approve Phair settlement.	A103 / B120	0.20	300.00	-	\$60.00
07-31-25	TR	E-mails with M. Bennett (0.1) and B. Sharp (0.1) regarding Phair settlement.	A106 / B120	0.20	675.00	-	\$135.00

07-31-25	TR	Telephone call with counsel for NCCS regarding Phair settlement.	A107 / B120	0.40	675.00	-	\$270.00
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Subtotal: \$5,235.00

B210 - Business Operations

Date	Atty	Description		Hours	Rate	Discount	Total
07-11-25	TR	E-mails with M. Bennett regarding tenant request.	A106 / B210	0.10	675.00	-	\$67.50
07-19-25	TR	E-mail to client regarding inquiry from tenant at 1151 Broadway.	A106 / B210	0.10	675.00	-	\$67.50
07-28-25	TR	E-mails with DSI team regarding correspondence from Chase Card Services.	A106 / B210	0.20	675.00	-	\$135.00
07-28-25	TR	E-mails with counsel to T. LeFever regarding correspondence from Chase Card Services.	A107 / B210	0.10	675.00	-	\$67.50
07-29-25	DT	Emails with DSI regarding credit card issues.	A106 / B210	0.20	900.00	-	\$180.00
07-29-25	TR	Telephone call with S. Cuff regarding Home Tax finance and operations issues.	A106 / B210	0.50	675.00	-	\$337.50
07-31-25	DT	Emails with G. Ficks regarding credit card issues.	A107 / B210	0.20	900.00	-	\$180.00
07-31-25	DT	Emails with S. Cuff regarding credit card issues.	A106 / B210	0.10	900.00	-	\$90.00

Subtotal: \$1,125.00

B195 - Non-Working Travel

Date	Atty	Description		Hours	Rate	Discount	Total
07-11-25	DT	Travel to (0.7) and from (0.7) Oakland Bankruptcy Court for July 11 hearing.	A111 / B195	1.40	900.00	-	\$1,260.00

Subtotal: \$1,260.00

B150 - Meetings of and Communications with Creditors

Date	Atty	Description		Hours	Rate	Discount	Total
07-21-25	TR	E-mails with Verita team regarding case website.	A108 / B150	0.10	675.00	-	\$67.50
07-21-25	TR	E-mails with B. Sharp regarding response to inquiry from Live Oak investors.	A106 / B150	0.10	675.00	-	\$67.50

07-22-25	TR	Confer with A. Giang regarding creditor noticing issues.	A105 / B150	0.10	675.00	-	\$67.50
07-22-25	AG	Confer with T. Rupp regarding service of notice recipients.	A105 / B150	0.10	500.00	-	\$50.00
07-22-25	AG	Review and analyze local rules regarding electronic notice and service.	A104 / B150	1.10	500.00	-	\$550.00
07-23-25	AG	Review and analyze B. Sharp letter to creditors dated 06.17.2025.	A104 / B150	0.10	500.00	-	\$50.00
07-23-25	AG	Review bankruptcy rules and local rules for limiting notice to creditors.	A104 / B150	0.30	500.00	-	\$150.00
07-24-25	TR	E-mails with Verita team regarding creditor request (0.1). E-mails with Verita team regarding methods of service for parties requesting notice (0.4).	A108 / B150	0.50	675.00	-	\$337.50
07-28-25	PCH	Revise and finalize notice of B. Sharp letter to creditors and investors for filing.	A103 / B150	0.60	300.00	-	\$180.00
07-29-25	TR	E-mails with B. Sharp regarding Socotra "permitted party" stipulation.	A106 / B150	0.10	675.00	-	\$67.50
07-29-25	TR	E-mails with counsel for Socotra regarding Socotra "permitted party" stipulation.	A107 / B150	0.10	675.00	-	\$67.50
07-31-25	DT	Edit draft letter to investors and creditors.	A103 / B150	0.40	900.00	-	\$360.00
07-31-25	CM	Draft notice of CRO monthly letter for August 2025.	A103 / B150	0.10	300.00	-	\$30.00
07-31-25	TR	Review and revise July CRO letter to creditors and investors.	A103 / B150	0.30	675.00	-	\$202.50
07-31-25	TR	E-mails with B. Sharp regarding July CRO letter to creditors and investors.	A106 / B150	0.10	675.00	-	\$67.50

Subtotal: \$2,315.00

B505 - Employee and Employment Matters

Date	Atty	Description		Hours	Rate	Discount	Total
07-27-25	TR	Review draft separation agreement for Sojourn employees.	A103 / B505	0.50	675.00	-	\$337.50
07-27-25	TR	E-mails with M. Bennett regarding draft separation agreement for Sojourn employees.	A106 / B505	0.20	675.00	-	\$135.00

Subtotal: \$472.50

B507 - Retention of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
07-28-25	TR	E-mails with S. Cuff regarding supplemental Escovedo declaration.	A106 / B507	0.10	675.00	-	\$67.50
07-28-25	TR	E-mails with J. Escovedo regarding supplemental Escovedo declaration.	A107 / B507	0.10	675.00	-	\$67.50
07-28-25	TR	Review and revise supplemental Escovedo declaration.	A103 / B507	0.20	675.00	-	\$135.00
07-29-25	GA	Review and revise M&M amendment to its listing agreement.	A103 / B507	0.40	675.00	-	\$270.00
07-31-25	GA	Revise application to amend M&M employment order.	A103 / B507	0.50	675.00	-	\$337.50
							Subtotal: \$877.50

B520 - US Trustee Inquiries

Date	Atty	Description		Hours	Rate	Discount	Total
07-29-25	TR	E-mails with S. Cuff regarding payment of Q2 US Trustee fees.	A106 / B520	0.10	675.00	-	\$67.50
							Subtotal: \$67.50

B514 - Settlement/Mediation

Date	Atty	Description		Hours	Rate	Discount	Total
07-30-25	DT	Revise motion to approve Phair settlement.	A103 / B514	0.50	900.00	-	\$450.00
07-31-25	GA	Prepare for call with Socotra, KSMP and Committee re mediation.	A101 / B514	0.60	675.00	-	\$405.00
07-31-25	GA	Call with D. Silveira re Socotra mediation.	A105 / B514	0.40	675.00	-	\$270.00
07-31-25	GA	Call with Committee, KSMP and Socotra re mediation.	A108 / B514	0.70	675.00	-	\$472.50
							Subtotal: \$1,597.50

Expenses

07-15-25	CM	eScribers Invoice No. 1184567 (July 11, 2025 hearing transcript).	E101	1.00	496.40	-	\$496.40
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07-17-25	PCH	Nationwide Legal Invoice No. 00000089879 (e-filing of notice of bankruptcy in Baker v. Gogris et al. litigation).	E101	1.00	51.15	-	\$51.15
07-17-25	PCH	CertificateofService.com Invoice No. 7332364953 (service of notice of stay in state court litigation re Baker complaint).	E101	1.00	10.08	-	\$10.08
07-22-25	CM	eScribers Invoice No. 1188066 (July 18, 2025 hearing transcript).	E101	1.00	211.70	-	\$211.70
07-24-25	CM	eScribers Invoice No. 1189228 (July 22, 2025 hearing transcript).	E101	1.00	87.60	-	\$87.60
07-26-25	DS	Car to office from July 25 hearing (D. Silveira and T. Rupp)	E109	1.00	46.70	-	\$46.70
07-29-25	CM	eScribers Invoice No. 1191914 (July 25, 2025 hearing transcript).	E101	1.00	313.90	-	\$313.90

Expenses Subtotal: \$1,217.53

Discount	\$2,000.00
Subtotal	\$411,717.53
Tax	\$0.00
Total	\$411,717.53
Payment	\$0.00
Balance Owing	\$411,717.53

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alice Giang	AG	4.00	500.00	\$0.00
Alice Giang	AG	71.80	500.00	\$35,900.00
Colin Mitsuoka	CM	16.90	300.00	\$5,070.00
Dara Silveira	DS	106.30	725.00	\$77,067.50
David Taylor	DT	76.60	900.00	\$68,940.00
Gabrielle Albert	GA	106.20	675.00	\$71,685.00
Marian Walker	MW	39.20	275.00	\$10,780.00
Priscila Chen-Hsu	PCH	17.50	300.00	\$5,250.00
Thomas Rupp	TR	161.90	675.00	\$109,282.50
Tobias Keller	TSK	5.60	1,100.00	\$6,160.00
Traci Shafroth	TS	0.60	850.00	\$510.00
Tyler Davis	TD	36.10	550.00	\$19,855.00
Total		642.70		\$410,500.00

Task Code Summary

Task Code	Hours	Amount
B120 - Asset Analysis and Recovery	9.50	5,235.00
B130 - Asset Disposition	3.70	2,627.50
B140 - Relief from Stay/Adequate Protection Proceedings	22.00	12,327.50
B150 - Meetings of and Communications with Creditors	4.10	2,315.00
B160 - Fee/Employment Applications	21.00	11,492.50
B185 - Assumption/Rejection of Leases and Contracts	0.40	270.00
B190 - Other Contested Matters (excluding assumption/rejection motions)	30.40	22,217.50
B195 - Non-Working Travel	1.40	1,260.00
B210 - Business Operations	1.50	1,125.00
B230 - Financing/Cash Collections	23.90	17,167.50
B240 - Tax Issues	1.50	1,147.50
B250 - Real Estate	184.50	105,140.00
B260 - Board of Directors Matters	5.20	4,117.50
B310 - Claims Administration and Objections	4.00	3,150.00
B320 - Plan and Disclosure Statement (including Business Plan)	76.10	50,862.50
B110 - Case Administration	76.00	47,915.00
B500 - Committee Communications and Information Requests	3.60	2,570.00
B501 - Compensation of Professionals/Others	26.70	17,877.50
B502 - Financial Filings	7.30	2,900.00
B504 - Hearings	35.80	23,245.00
B505 - Employee and Employment Matters	0.70	472.50
B507 - Retention of Professionals/Others	1.30	877.50
B511 - Discovery	2.00	1,185.00
B514 - Settlement/Mediation	2.20	1,597.50
B519 - Involuntary Proceedings	34.70	25,295.00
B520 - US Trustee Inquiries	0.10	67.50
B523 - KSMP Chapter 11	63.10	46,042.50
Total	642.70	\$410,500.00

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: WFBUS6WFFX

KELLER BENVENUTTI KIM LLP
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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.

In re

KS MATTSON PARTNERS, LP,

Debtor.

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]**

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/LM>.

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

KELLER BENVENUTTI KIM LLP
101 MONTGOMERY STREET, SUITE 1950
SAN FRANCISCO, CALIFORNIA 94104

Exhibit A

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

INVOICE

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 discosure 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 Cimmarron & 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 Benvenuti Kim LLP

Wire instructions:

Bank Name/Address: Wells Fargo Bank, N.A.

Routing #: 121000248

Name/Account #: KELLER & BENVENUTTI LLP/8966907050

SWIFT: WFBIUS6WFFX