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UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA

SANTA ROSA DIVISION

In re: LEFEVER MATTSON, a California corporation, *et al.*,[1] Debtors.	Lead Case No. 24-10545 (CN) (Jointly Administered) Chapter 11 **MONTHLY PROFESSIONAL FEE STATEMENT FOR KELLER BENVENUTTI KIM LLP [SEPTEMBER 1, 2025, THROUGH SEPTEMBER 30, 2025]** **Objection Deadline: December 15, 2025**
In re KS MATTSON PARTNERS, LP, Debtor.	

[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 September 1, 2025, through September 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 September 1, 2025, through September 30, 2025, are as follows:

Period	**Fees**	**Expenses**	**Total**
September 1, 2025 – September 30, 2025	$360,305.00	$10,911.04	$371,216.04
Net Total Allowed Payments this Statement Period: (80% of Fees and 100% of Costs)	$288,244.00	$10,911.04	$299,155.04

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 December 15, 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.

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

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: December 4, 2025

KELLER BENVENUTTI KIM LLP

By: */s/ Thomas B. Rupp*
Thomas B. Rupp

Attorneys for the Debtors and Debtors in Possession

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Exhibit A

KELLER BENVENUTTI KIM

INVOICE

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

Invoice #: 3797
Date: 12-02-2025

LeFever Mattson, Inc.

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

B110 - Case Administration

Date	Atty	Description		Hours	Rate	Discount	Total
09-01-25	TR	E-mails with chambers regarding continuing status conference.	A108 / B110	0.10	675.00	-	$67.50
09-01-25	TR	E-mails with counsel for Committee and KSMP regarding continuing status conference.	A107 / B110	0.10	675.00	-	$67.50
09-02-25	TR	E-mails with B. Sharp regarding continued status conference.	A106 / B110	0.10	675.00	-	$67.50
09-02-25	TR	Meet with KBK team regarding work in progress.	A105 / B110	0.70	675.00	-	$472.50
09-02-25	PCH	Attend weekly internal meeting regarding work in progress.	A105 / B110	0.70	300.00	-	$210.00
09-02-25	GA	Meeting with KBK team re ongoing tasks and assignments.	A105 / B110	0.70	675.00	-	$472.50
09-02-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.70	300.00	-	$210.00
09-02-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.70	550.00	-	$385.00
09-02-25	DS	Weekly internal meeting (partial) regarding WIP.	A105 / B110	0.60	725.00	-	$435.00
09-02-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.70	500.00	-	$350.00

09-02-25	MW	Attended LeFever Mattson weekly check-in meeting.	A105 / B110	0.70	275.00	-	$192.50
09-02-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.70	900.00	-	$630.00
09-03-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.80	725.00	-	$580.00
09-03-25	TR	Prepare for weekly KBK-DSI call.	A101 / B110	0.20	675.00	-	$135.00
09-03-25	GA	Call with DSI re ongoing tasks and assignments.	A108 / B110	0.80	675.00	-	$540.00
09-03-25	MW	Attend KBK-DSI weekly check-in call.	A108 / B110	0.80	275.00	-	$220.00
09-03-25	TR	Telephone conference with KBK and DSI teams regarding work in progress.	A106 / B110	0.80	675.00	-	$540.00
09-03-25	DT	Weekly call with DSI and KBK teams regarding work in progress.	A106 / B110	0.80	900.00	-	$720.00
09-09-25	DS	Weekly KBK meeting regarding WIP.	A105 / B110	0.40	725.00	-	$290.00
09-09-25	TR	Meet with KBK team regarding work in progress (0.4). Confer with D. Taylor regarding work in progress (0.3).	A105 / B110	0.70	675.00	-	$472.50
09-09-25	TR	Prepare for KBK team meeting on work in progress.	A101 / B110	0.10	675.00	-	$67.50
09-09-25	AH	Internal Meeting with LeFever Mattson team.	A105 / B110	0.40	275.00	-	$110.00
09-09-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.40	500.00	-	$200.00
09-09-25	TD	Meet with KBK team regarding case status and administration.	A105 / B110	0.40	550.00	-	$220.00
09-09-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.40	300.00	-	$120.00
09-09-25	PCH	Weekly call with KBK team regarding work in progress.	A105 / B110	0.40	300.00	-	$120.00
09-09-25	DT	KBK weekly team meeting regarding work in progress (0.4); confer with T. Rupp regarding work in progress (0.3).	A105 / B110	0.70	900.00	-	$630.00
09-10-25	TR	Prepare for weekly KBK-DSI call.	A101 / B110	0.20	675.00	-	$135.00

09-10-25	TR	Telephone conference with KBK and DSI teams regarding work in progress.	A106 / B110	0.70	675.00	-	$472.50
09-10-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.10	675.00	-	$67.50
09-10-25	DS	Weekly call with B. Sharp and DSI team regarding WIP.	A106 / B110	0.70	725.00	-	$507.50
09-10-25	AH	Attend KBK and DSI meeting regarding work in progress.	A106 / B110	0.70	275.00	-	$192.50
09-10-25	GA	Call with DSI and KBK re ongoing tasks and assignments.	A106 / B110	0.70	675.00	-	$472.50
09-10-25	MW	Attended weekly KBK-DSI Call.	A106 / B110	0.70	275.00	-	$192.50
09-10-25	CM	Confer with KBK and DSI regarding case status and strategy.	A106 / B110	0.70	300.00	-	$210.00
09-10-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.10	900.00	-	$90.00
09-10-25	DT	Weekly call with DSI team regarding work in progress.	A106 / B110	0.70	900.00	-	$630.00
09-11-25	DT	Confer with T. Rupp regarding work in progress.	A105 / B110	0.30	900.00	-	$270.00
09-11-25	TR	Confer with D. Taylor regarding work in progress.	A105 / B110	0.30	675.00	-	$202.50
09-12-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.30	675.00	-	$202.50
09-12-25	TR	E-mails with FTI team regarding status conference statement.	A108 / B110	0.20	675.00	-	$135.00
09-12-25	TR	E-mails with DSI team regarding material for status conference statement (0.2) and telephone call with S. Cuff regarding same (0.4).	A106 / B110	0.60	675.00	-	$405.00
09-12-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.30	900.00	-	$270.00
09-14-25	TR	Draft status conference statement.	A103 / B110	1.00	675.00	-	$675.00
09-15-25	TR	Draft joint status conference statement.	A103 / B110	1.80	675.00	-	$1,215.00
09-15-25	TR	Telephone call with S. Cuff regarding status conference statement.	A106 / B110	0.20	675.00	-	$135.00

09-15-25	TR	E-mails with counsel for KSMP and Committee regarding status conference statement.	A107 / B110	0.10	675.00	-	$67.50
09-15-25	DT	Review initial draft of status conference statement.	A104 / B110	0.20	900.00	-	$180.00
09-15-25	DT	Emails with KBK team regarding work in progress.	A105 / B110	0.20	900.00	-	$180.00
09-16-25	TR	Telephone conference with DSI and KBK teams regarding work in progress (0.5). E-mails with S. Cuff regarding status conference statement (0.2).	A106 / B110	0.70	675.00	-	$472.50
09-16-25	TR	Draft status conference statement.	A103 / B110	1.10	675.00	-	$742.50
09-16-25	TR	E-mails with counsel for Committee and KSMP regarding status conference statement.	A107 / B110	0.30	675.00	-	$202.50
09-16-25	TR	E-mails with FTI team regarding status conference statement.	A108 / B110	0.20	675.00	-	$135.00
09-16-25	MW	Participate in KBK-DSI weekly meeting.	A106 / B110	0.50	275.00	-	$137.50
09-16-25	TR	Confer with D. Taylor regarding work in progress.	A105 / B110	0.30	675.00	-	$202.50
09-16-25	TR	Prepare for weekly KBK-DSI meeting.	A101 / B110	0.20	675.00	-	$135.00
09-16-25	DS	Call (partial) with B. Sharp and DSI team regarding WIP.	A106 / B110	0.40	725.00	-	$290.00
09-16-25	GA	Call with DSI team re ongoing tasks and assignments.	A106 / B110	0.50	675.00	-	$337.50
09-16-25	DT	Confer with T. Rupp regarding work in progress.	A105 / B110	0.30	900.00	-	$270.00
09-16-25	DT	Weekly call with DSI and KBK teams regarding work in progress.	A106 / B110	0.50	900.00	-	$450.00
09-16-25	DT	Edit status conference statement.	A103 / B110	0.70	900.00	-	$630.00
09-17-25	TR	Review and revise status conference statement.	A103 / B110	2.30	675.00	-	$1,552.50
09-17-25	TR	E-mails with S. Cuff and B. Sharp regarding status conference statement.	A106 / B110	0.30	675.00	-	$202.50
09-17-25	TR	E-mails with counsel for Committee and KSMP regarding status conference statement.	A107 / B110	0.50	675.00	-	$337.50

09-17-25	TR	E-mails with FTI regarding status conference statement.	A108 / B110	0.30	675.00	-	$202.50
09-17-25	DT	Edit status conference statement.	A103 / B110	0.60	900.00	-	$540.00
09-17-25	DT	Call with T. Rupp regarding status conference statement.	A105 / B110	0.20	900.00	-	$180.00
09-17-25	TR	Call with D. Taylor regarding status conference statement.	A105 / B110	0.20	675.00	-	$135.00
09-17-25	DT	Call with E. McNeilly regarding status conference statement.	A107 / B110	0.10	900.00	-	$90.00
09-17-25	DS	Finalize joint status conference statement.	A103 / B110	0.30	725.00	-	$217.50
09-23-25	GA	Meeting with KBK team re ongoing tasks and assignments.	A105 / B110	0.80	675.00	-	$540.00
09-23-25	TD	Meeting with KBK team regarding case status and administration.	A105 / B110	0.80	550.00	-	$440.00
09-23-25	MW	Participate in weekly KBK check-in meeting.	A105 / B110	0.80	275.00	-	$220.00
09-23-25	TR	Confer with D. Taylor regarding work in progress (0.5). Meet with KBK team regarding work in progress (0.8).	A105 / B110	1.30	675.00	-	$877.50
09-23-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.80	500.00	-	$400.00
09-23-25	PCH	Attend weekly call with KBK team regarding work in progress.	A105 / B110	0.80	300.00	-	$240.00
09-23-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.80	300.00	-	$240.00
09-23-25	DT	Confer with T. Rupp regarding work in progress (0.5); weekly KBK team meeting regarding work in progress (0.8).	A105 / B110	1.30	900.00	-	$1,170.00
09-24-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.10	900.00	-	$90.00
09-24-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.10	675.00	-	$67.50
09-25-25	DT	Confer with T. Rupp regarding work in progress.	A105 / B110	0.10	900.00	-	$90.00
09-25-25	TR	Confer with D. Taylor regarding work in progress.	A105 / B110	0.10	675.00	-	$67.50

09-26-25	TR	Prepare for KBK-DSI meeting.	A101 / B110	0.20	675.00	-	$135.00
09-26-25	MW	Participate in KBK-DSI weekly meeting.	A106 / B110	0.90	275.00	-	$247.50
09-26-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.20	900.00	-	$180.00
09-26-25	DT	Prepare for weekly DSI-KBK call.	A101 / B110	0.20	900.00	-	$180.00
09-26-25	DT	Weekly DSI-KBK call regarding work in progress.	A106 / B110	0.90	900.00	-	$810.00
09-26-25	TR	Call with D. Taylor regarding work in progress.	A105 / B110	0.20	675.00	-	$135.00
09-26-25	TR	Telephone conference with DSI team regarding work in progress.	A106 / B110	0.90	675.00	-	$607.50
09-26-25	GA	Call with DSI and KBK re ongoing tasks and assignments	A106 / B110	0.90	675.00	-	$607.50
09-29-25	TR	Telephone call with D. Taylor regarding work in progress.	A105 / B110	0.30	675.00	-	$202.50
09-29-25	DT	Call with T. Rupp regarding work in progress.	A105 / B110	0.30	900.00	-	$270.00
09-30-25	TR	Prepare for KBK weekly meeting to discuss work in progress.	A101 / B110	0.20	675.00	-	$135.00
09-30-25	TR	Meet with KBK team to discuss work in progress.	A105 / B110	0.70	675.00	-	$472.50
09-30-25	DS	Weekly KBK meeting regarding WIP.	A105 / B110	0.70	725.00	-	$507.50
09-30-25	AG	Attend weekly team meeting to discuss case updates and upcoming deadlines.	A105 / B110	0.70	500.00	-	$350.00
09-30-25	TD	Meet with KBK team regarding case status and administration.	A105 / B110	0.70	550.00	-	$385.00
09-30-25	DT	KBK weekly team meeting regarding work in progress.	A105 / B110	0.70	900.00	-	$630.00
09-30-25	GA	Meeting with KBK team re ongoing tasks and assignments.	A105 / B110	0.70	675.00	-	$472.50
09-30-25	MW	Participate in weekly KBK check-in meeting.	A105 / B110	0.70	275.00	-	$192.50

09-30-25	AH	Internal meeting with KBK team.	A105 / B110	0.70	275.00	-	$192.50
09-30-25	CM	Confer with KBK working group regarding case status and strategy.	A105 / B110	0.70	300.00	-	$210.00

Subtotal: $34,260.00

B260 - Board of Directors Matters

Date	Atty	Description		Hours	Rate	Discount	Total
09-01-25	TR	Prepare for presentation to board of directors regarding draft joint chapter 11 plan.	A101 / B260	1.40	675.00	-	$945.00
09-02-25	TR	Prepare and send summary of plan issues to board (0.8). Meet with board regarding plan issues (0.8).	A106 / B260	1.60	675.00	-	$1,080.00
09-02-25	DT	Prepare for Board meeting.	A101 / B260	0.50	900.00	-	$450.00
09-02-25	DT	Attend Board meeting.	A109 / B260	0.80	900.00	-	$720.00
09-03-25	TR	E-mails with LeFever Mattson board regarding revisions to draft joint chapter 11 plan.	A106 / B260	0.10	675.00	-	$67.50
09-04-25	DT	Attend Board meeting.	A109 / B260	0.60	900.00	-	$540.00
09-04-25	TR	Attend September 4 meeting of board of directors.	A109 / B260	0.60	675.00	-	$405.00
09-05-25	TR	E-mails with board of directors regarding draft plan (0.5). Attend board of directors meeting to approve draft plan (0.4). Telephone call with D. Taylor and L. Miller regarding draft plan (0.1).	A106 / B260	1.00	675.00	-	$675.00
09-05-25	DT	Call with L. Miller and T. Rupp regarding plan issues.	A106 / B260	0.10	900.00	-	$90.00
09-05-25	DT	Attend Board meeting.	A109 / B260	0.40	900.00	-	$360.00
09-09-25	TR	Telephone conference with D&O underwriters regarding policy renewal.	A108 / B260	0.40	675.00	-	$270.00
09-09-25	DT	Call with underwriters regarding potential D&O insurance extension.	A108 / B260	0.40	900.00	-	$360.00
09-15-25	TR	Review and revise resolution of Home Tax board regarding real estate officer.	A103 / B260	0.10	675.00	-	$67.50
09-15-25	AH	Finalize and communicate HTSA Board Unanimous Written Consent re CREO to B Sharp.	A106 / B260	0.10	275.00	-	$27.50

09-15-25	DT	Draft Home Tax board UWC regarding real estate officer.	A103 / B260	0.40	900.00	-	$360.00

Subtotal: $6,417.50

B250 - Real Estate

Date	Atty	Description		Hours	Rate	Discount	Total
09-01-25	TR	E-mails with G. Gotthardt regarding Pinyon Creek.	A108 / B250	0.10	675.00	-	$67.50
09-01-25	DT	Revise motion to limit notice for sale motions.	A103 / B250	0.30	900.00	-	$270.00
09-02-25	TR	E-mails with counsel for Monley Hamlin regarding Pinyon Creek.	A107 / B250	0.10	675.00	-	$67.50
09-02-25	GA	Call B. Sharp re real estate issues (0.1); emails with Committee re real estate sale issues (0.3).	A106 / B250	0.40	675.00	-	$270.00
09-02-25	GA	Emails with R. Harris (0.1) and C. Gussis (0.1) re Wood Creek sale; emails with Committee re Socotra collateral sales (0.1); Emails with FTI and LM re property sales (0.5).	A108 / B250	0.80	675.00	-	$540.00
09-02-25	TD	Attend to emails with L. Nowell regarding Keiser declaration.	A108 / B250	0.10	550.00	-	$55.00
09-02-25	GA	Review emails from Committee and FTI re Commerce Court sale (0.3); review Commerce Court sale documents (0.2).	A104 / B250	0.50	675.00	-	$337.50
09-02-25	GA	Revise Socotra sale motion (0.9); revise motion to limit notice (0.8); revise stipulation with Socotra re 1161-1167 Broadway (0.6); Calls and emails with B. Walsh re Commerce Court and Bates sales (0.4).	A103 / B250	2.70	675.00	-	$1,822.50
09-02-25	GA	Call with D. Taylor re motion to limit notice.	A105 / B250	0.20	675.00	-	$135.00
09-02-25	TD	Revise omnibus motion to sell real property (1.3); revise declarations in support of the same (1.2); revise Keiser adequate assurance declaration (0.2).	A103 / B250	2.70	550.00	-	$1,485.00
09-02-25	AG	Review and respond to correspondences regarding indemnification.	A108 / B250	0.20	500.00	-	$100.00
09-02-25	MW	Email to FTI and real estate brokers re sale order for Woodcreek Plaza.	A106 / B250	0.10	275.00	-	$27.50
09-02-25	GA	Emails with S. Golden re Specialty Sales.	A107 / B250	0.20	675.00	-	$135.00
09-02-25	MW	Email to SSL re sale order for Woodcreek Plaza.	A107 / B250	0.10	275.00	-	$27.50

09-02-25	MW	Revise internal and external (FTI) property sale tracker re sale order for Woodcreek Plaza (0.1)	A103 / B250	0.10	275.00	-	$27.50
09-02-25	AH	Amend CNO re Sale Notice of 7339-7341 Arleta Court.	A103 / B250	0.40	275.00	-	$110.00
09-02-25	DT	Call with S. Golden regarding KSMP properties.	A107 / B250	0.20	900.00	-	$180.00
09-02-25	DT	Call with G. Albert regarding motion to limit notice for sale motions.	A105 / B250	0.20	900.00	-	$180.00
09-02-25	TD	Attend to emails with G. Albert regarding omnibus sale motion and supporting documents.	A105 / B250	0.20	550.00	-	$110.00
09-03-25	GA	Calls with D. Taylor (0.1) and A. Giang (0.2) re pending real estate issues.	A105 / B250	0.30	675.00	-	$202.50
09-03-25	GA	Call with LM, DSI, SSL and FTI re ongoing real estate issues (0.8); emails with E. Held re NewRez payoff statement (0.1); emails with B. Young (0.1); emails with S. Daar and T. Davis re Socotra Sales (0.1).	A108 / B250	1.10	675.00	-	$742.50
09-03-25	TD	Emails with S. Daar and G. Albert re Socotra Sales (0.1); draft email to L. Nowell regarding buyer declaration (0.1).	A108 / B250	0.20	550.00	-	$110.00
09-03-25	TD	Attend to emails with G. Albert regarding omnibus motion to sell real property and supporting documents.	A105 / B250	0.10	550.00	-	$55.00
09-03-25	GA	Revise Socotra Sale Motion (3.9); revise supporting broker declarations for Socotra sale motion (0.6); revise notice re same (0.3); revise Sharp declaration ISO Socotra sale motion (0.7); revise stipulation re 7304-7306 Arleta (0.5).	A103 / B250	6.00	675.00	-	$4,050.00
09-03-25	TD	Review revised omnibus motion to sell real property; review revised declarations in support of the motion.	A104 / B250	0.70	550.00	-	$385.00
09-03-25	TD	Revise omnibus motion to sell real property (1.8); revise declarations in support of the same (1.6); revise notice regarding the same (0.4).	A103 / B250	3.80	550.00	-	$2,090.00
09-03-25	AG	Call with G. Albert re pending real estate issues.	A105 / B250	0.20	500.00	-	$100.00
09-03-25	MW	Revise CNOs/sale orders for 7303-7305 Berna Way and 7339-7341 Arleta Court (Amended).	A103 / B250	1.00	275.00	-	$275.00
09-03-25	MW	Email to Verita re service of CNOs for 7303-7305 Berna Way and 7339-7341 Arleta Court (Amended)	A108 / B250	0.10	275.00	-	$27.50
09-03-25	AG	Review redline edits to stipulation resolving objection to 7304-7306 Arleta Court sale notice.	A104 / B250	0.20	500.00	-	$100.00
09-03-25	AG	Revise stipulation resolving objection to 7304-7306 Arleta Court sale notice.	A103 / B250	0.40	500.00	-	$200.00

09-03-25	AG	Draft email to counsel for objecting lender re 7304-7306 Arleta Court sale notice.	A107 / B250	0.30	500.00	-	$150.00
09-03-25	GA	Call with J. Rosell re real estate issues.	A107 / B250	0.30	675.00	-	$202.50
09-03-25	TR	Review omnibus motion to sell properties with Socotra liens.	A104 / B250	0.20	675.00	-	$135.00
09-03-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.10	900.00	-	$90.00
09-03-25	TR	E-mails with DRE counsel regarding Pinyon Creek.	A107 / B250	0.10	675.00	-	$67.50
09-03-25	DT	Edit motion for sale of Socotra-liened property.	A103 / B250	0.90	900.00	-	$810.00
09-04-25	GA	Call with T. Davis re real estate issues (0.2); Correspond with A. Giang regarding next steps re resolving objection to 7304-7306 Arleta Court. (0.1); Calls (0.2) and emails (0.3) with T. Davis re Socotra sale motion.	A105 / B250	0.80	675.00	-	$540.00
09-04-25	TD	Calls with G. Albert regarding omnibus motion to sell real property (0.2); attend to emails with G. Albert regarding the same (0.4); attend to emails with C. Mitsuoka regarding filing preparation (0.4); Calls (0.2) with G. Albert re Socotra sale motion (0.5).	A105 / B250	1.70	550.00	-	$935.00
09-04-25	GA	Emails with S. Daar (0.2), T. Garan (0.1), L. Alfaro (0.1), B. Sharp (0.3), E. Held (0.2), L. Gottgeulf (0.1); R. Aranda (0.1), and M. Villa (0.1) re real estate issues; calls with R. Harris (0.1), K. Gogri (0.2) and B. Walsh (0.1) re real estate issues.	A108 / B250	1.60	675.00	-	$1,080.00
09-04-25	GA	Revise Socotra sale motion (2.5); revise Sharp declaration in support thereof (1.3); revise 7339 Arleta and 7303 Berna CNOs and orders (0.3).	A103 / B250	4.10	675.00	-	$2,767.50
09-04-25	DT	Call with A. Slote and T. Rupp regarding Pinyon Creek (0.2); call with KSMP professionals, B. Sharp, and M. Bennett regarding KSMP properties (0.8).	A107 / B250	1.00	900.00	-	$900.00
09-04-25	TD	Draft email to B. Sharp regarding omnibus motion to sell real property and supporting declaration.	A106 / B250	0.20	550.00	-	$110.00
09-04-25	TD	Attend to emails with S. Daar and L. Nowell regarding broker declarations (0.5); attend to emails with Verita regarding service of pending filing (0.5).	A108 / B250	1.00	550.00	-	$550.00
09-04-25	TD	Revise broker declarations in support of omnibus motion to sell real property (0.8); revise attachments to the same (0.2); revise omnibus motion to sell real property (0.2).	A103 / B250	1.20	550.00	-	$660.00

09-04-25	MW	Draft and finalize CNOs/sale orders for filing ahead of upcoming objection deadlines for 5537-5539 Missie Way (0.6), 1191 Araquipa Court (0.5), 3217 Walnut Avenue (0.5), 5335-5337 Gibbons Drive (0.5), and 1621 Hood Road (0.5); finalize CNOs/sale orders for 7303-7305 Berna Way and 7339-7341 Arleta Court (Amended) (0.2); revise internal and external (FTI) property sale tracker to reflect filings (0.1).	A103 / B250	2.90	275.00	-	$797.50
09-04-25	DT	Call with A. Slote and T. Rupp regarding Pinyon Creek conditional report.	A107 / B250	0.20	900.00	-	$180.00
09-04-25	AG	Correspond with broker for 7339-7341 Arleta Court.	A108 / B250	0.10	500.00	-	$50.00
09-04-25	AG	Correspond with G. Albert regarding objection to 7304-7306 Arleta Court.	A105 / B250	0.10	500.00	-	$50.00
09-04-25	AG	Revise sale notice and declaration (0.6) and auction procedures (0.1) for Allison Pkwy.	A103 / B250	0.70	500.00	-	$350.00
09-04-25	AG	Review and analyze title reports and prelims for Allison Pkwy (0.4); review PSA/RPA status of properties being marketed (0.2); review updates to real estate sale (0.2); Review correspondence from counsel for secured lender of 7304-7306 Arleta Court (0.1).	A104 / B250	0.90	500.00	-	$450.00
09-04-25	MW	Follow-up email to Verita re CNOs 7303-7305 Berna Way and 7339-7341 Arleta Court (Amended).	A108 / B250	0.10	275.00	-	$27.50
09-04-25	CM	Revise omnibus sale motion for tables of contents and authorities.	A103 / B250	1.40	300.00	-	$420.00
09-04-25	TD	Review revised omnibus motion to sell real property.	A104 / B250	0.30	550.00	-	$165.00
09-04-25	DT	Review FTI real estate sales update (0.2); Review Sharp declaration for sale motion on Socotra-liened properties (0.2).	A104 / B250	0.40	900.00	-	$360.00
09-04-25	TR	Telephone conference with client, DRE counsel, and broker service regarding real estate broker for Home Tax.	A108 / B250	0.30	675.00	-	$202.50
09-04-25	TR	Telephone call with A. Slote and D. Taylor regarding Pinyon Creek conditional report.	A107 / B250	0.20	675.00	-	$135.00
09-05-25	TD	Attend to emails with L. Nowell and S. Daar regarding buyer declarations in support of omnibus motion to sell real property (0.5); Attend to emails with Verita team regarding filing of omnibus motion to sell real property (0.4).	A108 / B250	0.90	550.00	-	$495.00
09-05-25	GA	Emails with L. Gotguelf (0.1), L. Travaglini (0.1), S. Daar (0.2), re real estate matters.	A108 / B250	0.40	675.00	-	$270.00
09-05-25	GA	Call (0.4) with T. Davis re Socotra sale motion; emails with A. Giang re real estate issues (0.2).	A105 / B250	0.60	675.00	-	$405.00
09-05-25	GA	Revise notice of Socotra sale motion (2.6); revise and finalize motion to approve Socotra sales (1.3).	A103 / B250	3.90	675.00	-	$2,632.50

09-05-25	TD	Call with G. Albert regarding omnibus motion to sell real property (0.4); draft email to C. Mitsuoka and M. Walker regarding filing of omnibus motion to sell real property (0.4); emails with G. Albert re Socotra Sale Motion (0.3).	A105 / B250	1.10	550.00	-	$605.00
09-05-25	MW	Prepare Socotra Omnibus Sale Motion, Notice of Omnibus Sale Motion, and Declarations of B Sharp, R. Kochavi, M. Tegelaar, M. Stornetta, D. Casabonne, S. Payne, and J. Keiser (1.0); Revise CNOs and sale orders for the following properties: 5537 -5539 Missie Way (0.5), 1191 Araquipa Court (0.5), 3217 Walnut Avenue (Walnut Crest) (0.5), 5538-5537 Gibbons Drive (0.5), and 1621 Hood Road (0.5).	A103 / B250	3.50	275.00	-	$962.50
09-05-25	MW	Emails to Verita re service of Socotra Omnibus Sale Motion, Notice of Omnibus Sale Motion, and Declarations of B Sharp, R. Kochavi, M. Tegelaar, M. Stornetta, D. Casabonne, S. Payne, and J. Keiser.	A108 / B250	0.20	275.00	-	$55.00
09-05-25	TD	Revise attachments to omnibus motion to sell real property.	A103 / B250	1.80	550.00	-	$990.00
09-05-25	TR	Review and revise notice of hearing on omnibus motion to sell Socotra collateral.	A103 / B250	0.30	675.00	-	$202.50
09-05-25	AG	Review and analyze omnibus Socotra sale motion (0.5); review payoff statement and title report re 258 Lorraine Blvd (0.2); review correspondences from secured lender for 258 Lorraine Blvd (0.1); review and analyze properties update email (0.2); review and analyze Committee's notice re sixth virtual town hall meeting (0.2); emails with U.S. Bank's counsel regarding stipulation resolving objection (0.3); review and respond to correspondences regarding Ceres West (0.2).	A104 / B250	1.70	500.00	-	$850.00
09-05-25	GA	Calls with R. Harris re real estate issues.	A107 / B250	0.20	675.00	-	$135.00
09-06-25	TD	Attend to emails with L. Nowell and S. Daar regarding omnibus motion to sell real property.	A108 / B250	0.20	550.00	-	$110.00
09-08-25	TR	Confer with T. Davis regarding amended notice of omnibus sale motion.	A105 / B250	0.10	675.00	-	$67.50
09-08-25	GA	Emails with S. Daar (0.4), T. Cohen (0.1), M. Baker (0.1), R. Harris (0.2), J. Zahriya (0.2), M. Bennett (0.2), M. Schroedter (0.1), and L. Gotguelf (0.3) re real estate issues; calls with B. Sharp (0.1), G. Gotthardt (0.2) and R. Harris (0.1) re same.	A108 / B250	2.00	675.00	-	$1,350.00
09-08-25	GA	Revise stipulation re 1161-1167 Broadway (0.1); Revise notice of Allison Parkway Sale (0.6); review and revise CNO for 5537 Missie Way (0.2).	A103 / B250	0.90	675.00	-	$607.50
09-08-25	MW	Revise internal and external (FTI) property trackers re filings of Socotra Omnibus Sale Motion, Notice of Omnibus Sale Motion, and Declarations of B Sharp, R. Kochavi, M. Tegelaar, M. Stornetta, D. Casabonne, S. Payne, and J. Keiser (0.2); finalize and file 5537-5538 Missie Way CNO/sale order (0.5) Revise internal and external (FTI) property trackers re sale orders entered for 7339-7341 Arleta Court and 7303-7305 Berna Way (0.1).	A103 / B250	0.80	275.00	-	$220.00

09-08-25	MW	Emails to Verita re service of CNO for 5537-5538 Missie Way (0.1); emails to FTI, real estate brokers, and R. Osborne re sale orders entered for 7339-7341 Arleta Court and 7303-7305 Berna Way (0.2).	A108 / B250	0.30	275.00	-	$82.50
09-08-25	TD	Call with T. Rupp regarding notice of omnibus motion to sell real property.	A105 / B250	0.10	550.00	-	$55.00
09-08-25	DT	Call with G. Albert regarding real estate issue (0.1); call with G. Albert re Baker motion for relief from stay (0.2).	A105 / B250	0.30	900.00	-	$270.00
09-08-25	TD	Draft corrected notice of hearing for omnibus motion to sell real property.	A103 / B250	0.60	550.00	-	$330.00
09-08-25	AG	Update trackers re correspondences and attachments to real estate transaction emails.	A104 / B250	0.80	500.00	-	$400.00
09-08-25	AG	Emails with broker team re resolving objection for 7304-7306 Arleta Court (0.1); review and respond to correspondences with brokers regarding status of draft sale notices to be filed (0.1).	A108 / B250	0.20	500.00	-	$100.00
09-08-25	AG	Revise sale notice and supporting pleadings re CBB's motion for relief from stay and supporting docs.	A103 / B250	1.00	500.00	-	$500.00
09-08-25	AG	Confer with G. Albert regarding plan for Allison Pkwy sale notice revisions.	A105 / B250	0.10	500.00	-	$50.00
09-08-25	PCH	Revise and finalize stipulation and order approving sale proceeds distribution for 1161-1167 Broadway for filing.	A103 / B250	0.70	300.00	-	$210.00
09-08-25	GA	Communicate with A. Giang regarding plan for Allison Pkwy sale notice revisions (0.1); Call with D. Taylor regarding real estate issues (0.1); Call and email with D. Taylor re Baker motion for relief from stay (0.2).	A105 / B250	0.40	675.00	-	$270.00
09-09-25	GA	Emails (0.2) with A. Giang regarding stipulation re WASH lease pertaining to Walnut Crest Apartments; confer with A. Giang regarding Alison Pkwy, Walnut Crest, 7304 - 7306 Arleta Court (0.1); meeting with KBK team re ongoing tasks and assignments (0.4); meet with T. Davis regarding omnibus motion to sell real property (0.1).	A105 / B250	0.80	675.00	-	$540.00
09-09-25	MW	Revise amended CNO/sale order for 7304-7306 Arleta Court (0.8); revise internal and external (FTI) property trackers re sale order entered for 5537-5538 Missie Way (0.1)	A103 / B250	0.90	275.00	-	$247.50
09-09-25	MW	Email to FTI, real estate brokers, and R. Osborne re sale order entered for 5537-5539 Missie Way (0.1)	A108 / B250	0.10	275.00	-	$27.50
09-09-25	AG	Draft (1.7) and multiple revisions (0.3 + 0.2 + 0.4) to stipulation re WASH lease; draft form of order re same (0.5).	A103 / B250	3.10	500.00	-	$1,550.00
09-09-25	AG	Emails (0.1 + 0.1) with G. Albert regarding stipulation re WASH lease; confer with G. Albert regarding Allison Pkwy, Walnut Crest, 7304-7306 Arleta Court (0.1).	A105 / B250	0.30	500.00	-	$150.00
09-09-25	AG	Review and respond to correspondences from real estate team re Capitol Mall.	A108 / B250	0.20	500.00	-	$100.00

09-09-25	AG	Review and analyze prelim and title report for 1621 Hood Road.	A104 / B250	0.30	500.00	-	$150.00
09-09-25	GA	Emails with B. Wilson, E. McNeilly, K. Demaree, M. Houston, M. Villa, M. Baker, M. Bernstein, S. Daar, M. Schroedter, L. Gotguelf, M. Hirsch, G. Gotthardt, B. Sharp, G. Washington, E. Held, L. Hernandez re real estate matters.	A108 / B250	3.00	675.00	-	$2,025.00
09-09-25	TD	Meet with G. Albert regarding omnibus motion to sell real property.	A105 / B250	0.10	550.00	-	$55.00
09-09-25	TD	Attend to emails with M. Villa regarding service of corrected notice.	A108 / B250	0.10	550.00	-	$55.00
09-09-25	TD	Finalize corrected notice regarding omnibus motion to sell real property (0.2); revise corrected notice regarding omnibus motion to sell real property (0.2).	A103 / B250	0.40	550.00	-	$220.00
09-10-25	GA	Review and approve 1045 Bart sale (0.1), Circus House (0.1), 5509 Orange (0.1), and 7312 Berna (0.1); review and approve CNOs for Araquipa and Gibbons (0.2).	A104 / B250	0.60	675.00	-	$405.00
09-10-25	AG	Review draft sale notice and buyer's declaration re 2280 Bates (0.2); review PSA negotiation correspondences on pending real estate (0.3).	A104 / B250	0.50	500.00	-	$250.00
09-10-25	AG	Review and revise stipulation re WASH lease (0.3); multiple revisions to sale notice for 2280 Bates (1.5).	A103 / B250	1.80	500.00	-	$900.00
09-10-25	AG	Emails with G. Albert regarding revisions to stipulation re WASH lease.	A105 / B250	0.10	500.00	-	$50.00
09-10-25	AG	Emails with M. Schroedter regarding stipulation re WASH lease (0.2); emails to R. Norman and A. Reyes re stipulation resolving limited objection in 7304-7306 Arleta Court (0.2).	A107 / B250	0.40	500.00	-	$200.00
09-10-25	GA	Emails with S. Daar (0.2), D. Grassgreen (0.1), J. Zahriya (0.3), K. Demaree (0.1), M. Houston (0.2), L. Alfaro (0.2), P. Aliman (0.2), J. Garrett (0.2), B. Levinson (0.1), M. Bennett (0.2), and B. Sharp (0.1) re real estate matters; meeting with LM, DSI, FTI & SSL re ongoing real estate issues (1.2).	A108 / B250	3.10	675.00	-	$2,092.50
09-10-25	AG	Emails with E. Held, S. Daar, and R. Osborne regarding broker's commission.	A108 / B250	0.20	500.00	-	$100.00
09-10-25	GA	Call with J. Rosell re ongoing sale notice (0.3); call with J. Simon re CBB collateral (0.2); call with E. Brady re Commerce Court sale (0.2).	A107 / B250	0.70	675.00	-	$472.50
09-10-25	MW	Finalize CNOs/sale orders for 1191 Araquipa and 5335-5337 Gibbons (0.2); revise KBK tracker for 2280 Bates (0.1); revise KBK and FTI trackers for 1191 Araquipa and 5335-5337 Gibbons (0.1); draft large asset sale notice and auction/overbid procedures for 2280 Bates (1.0).	A103 / B250	1.40	275.00	-	$385.00
09-10-25	MW	Email to Verita re service of CNOs for 5335-5337 Gibbons and 1191 Araquipa.	A108 / B250	0.10	275.00	-	$27.50

09-11-25	GA	Confer with A. Giang regarding real estate issues.	A105 / B250	0.10	675.00	-	$67.50
09-11-25	DT	Calls (0.4 + 0.3) with DSI and FTI teams regarding Cornerstone property.	A106 / B250	0.70	900.00	-	$630.00
09-11-25	DT	Call with Serene, DSI, and FTI regarding Cornerstone property.	A108 / B250	0.50	900.00	-	$450.00
09-11-25	AG	Revise sale notice and declaration re 2280 Bates (0.5); revise auction procedures re 2280 Bates (0.5); draft template for auction and overbid procedures for large asset sales (0.2); revise approvals tracker re Allison Pkwy (0.1); revise drafts of sale notice, declaration, and auction procedures for 2280 Bates (0.4).	A103 / B250	1.70	500.00	-	$850.00
09-11-25	AG	Emails with G. Albert regarding sale notice, declaration, and auction procedures for 2280 Bates (0.1); confer with G. Albert regarding real estate issues (0.1).	A105 / B250	0.20	500.00	-	$100.00
09-11-25	AG	Emails with broker team for Allison Pkwy regarding sale notice and buyer's declaration.	A108 / B250	0.10	500.00	-	$50.00
09-11-25	TR	Telephone calls with DSI and FTI teams regarding Cornerstone property and DIP loan (0.4+0.3).	A106 / B250	0.70	675.00	-	$472.50
09-11-25	MW	Follow up email to real estate broker regarding the order approving sale of 5537-5539 Missie Way (0.1); email to Verita re service of CNO for 1621 Hood Road (0.1).	A108 / B250	0.20	275.00	-	$55.00
09-11-25	MW	Revise and file CNO and sale order for 1621 Hood Road (0.6); revise internal and external (FTI) property sale trackers (0.1); revise Application to Extend CBRE's Listing Agreement (0.6).	A103 / B250	1.30	275.00	-	$357.50
09-11-25	TR	Telephone conference with DSI, FTI, and Serene regarding Cornerstone property and DIP loan.	A108 / B250	0.50	675.00	-	$337.50
09-11-25	TR	Prepare for calls with DSI and FTI teams and DIP lender regarding Cornerstone property and DIP loan.	A101 / B250	0.20	675.00	-	$135.00
09-11-25	GA	Emails with E. Murphy (0.1), G. Gotthardt (0.3), E. Brady (0.1), R. Auerbach (0.2), B. Comfort (0.1), A. Still (0.2) and J. Simon (0.1) re real estate issues.	A108 / B250	1.10	675.00	-	$742.50
09-11-25	GA	Review and revise CNO and Order for 1621 Hood (0.3); revise notice of sale re 2280 Bates (0.5).	A103 / B250	0.80	675.00	-	$540.00
09-12-25	TR	Review FTI real estate reporting.	A104 / B250	0.20	675.00	-	$135.00
09-12-25	TR	Telephone call with G. Albert regarding real estate issues.	A105 / B250	0.40	675.00	-	$270.00
09-12-25	GA	Call with M. Walker (0.1) and emails with C. Mitsuoka (0.1), M. Walker (0.3) and A. Giang (0.1) re real estate issues; call with T. Rupp (0.4) regarding real estate issues.	A105 / B250	1.00	675.00	-	$675.00

09-12-25	AG	Revise declaration re 2280 Bates.	A103 / B250	0.20	500.00	-	$100.00
09-12-25	AG	Review sales notice and related docs re 2280 Bates (0.2); review signed buyer's declaration for Allison Pkwy (0.1); review correspondences with counsel for WASH and Committee re WASH lease stipulation (0.1).	A104 / B250	0.40	500.00	-	$200.00
09-12-25	AG	Emails with real estate team regarding revised drafts of sale notice and declaration re 2280 Bates.	A108 / B250	0.10	500.00	-	$50.00
09-12-25	MW	Email re property sale updates to G. Albert, A. Giang, and T. Davis (0.2); call (0.1) and email (0.3) with G. Albert re real estate issues.	A105 / B250	0.60	275.00	-	$165.00
09-12-25	MW	Redline and revise CBRE Employment Application for filing.	A103 / B250	0.60	275.00	-	$165.00
09-12-25	MW	Email to Verita re service of CBRE Employment Application.	A108 / B250	0.10	275.00	-	$27.50
09-12-25	GA	Call with Committee and KSMP re Socotra (0.9); emails with S. Daar (0.5), G. Gotthardt (0.2), E. Murphy (0.1), B. Sharp (0.1), E. McNeilly (0.2), J. Simon (0.1), D. Casabonne (0.1), M. Schroedter (0.1), S. Cuff (0.1) re real estate issues.	A108 / B250	2.40	675.00	-	$1,620.00
09-12-25	GA	Review and revise Riverview PSA for bankruptcy provisions.	A103 / B250	0.60	675.00	-	$405.00
09-15-25	GA	Revise CBRE amendment to listing agreement (0.2); revise motion to limit notice (0.9); draft notice of hearing re motion to limit notice (0.5); Revise CNOs for Arleta and Broadway sales (0.7).	A103 / B250	2.30	675.00	-	$1,552.50
09-15-25	GA	Call with D. Taylor re Motion to Limit Notice (0.1); emails to KBK team re sale notices (0.2).	A105 / B250	0.30	675.00	-	$202.50
09-15-25	GA	Emails with E. Seitz (0.1) re real estate matters; emails with D. Casabonne re Turkey/Arnold property (0.2); emails with M. Bennett re Arleta (0.3); draft email to R. Auerbach re same (0.2).	A108 / B250	0.80	675.00	-	$540.00
09-15-25	AG	Email to counsel for U.S. Bank regarding order on stipulation re 7304-7306 Arleta Court (0.1); emails with counsel for WASH and the Committee regarding revisions to WASH Lease stipulation (0.2).	A107 / B250	0.30	500.00	-	$150.00
09-15-25	AG	Emails with G. Albert regarding sale notice documents re 2280 Bates.	A105 / B250	0.10	500.00	-	$50.00
09-15-25	AG	Emails with real estate team for 1621 Hood Road re property status.	A108 / B250	0.20	500.00	-	$100.00
09-15-25	AG	Revise stipulation (0.2) and order (0.1) re WASH Lease.	A103 / B250	0.30	500.00	-	$150.00

09-15-25	AG	Review of sale notice and supporting docs re 2280 Bates for filing (0.3); review pending real estate sales correspondences in progress from real estate team (0.3).	A104 / B250	0.60	500.00	-	$300.00
09-15-25	MW	Emails to FTI, real estate brokers, and R. Osborne re sale orders for 1191 Araquipa Court (0.1), 5335-5337 Gibbons Drive (0.1), and 1621 Hood Road (0.1); Emails to Verita re CNOs for 7308-7310 Arleta Court, 1161-1167 Broadway, and Stipulation for Amendment to Notice of Sale of 3217 Walnut Ave (0.3).	A108 / B250	0.60	275.00	-	$165.00
09-15-25	MW	Revise CNOs and sale orders for 7308-7310 Arleta Court (0.7) and 1161-1167 Broadway (0.7); revise internal and external (FTI) property sale trackers (0.1); finalize Stipulation for Amendment to Notice of Sale of 3217 Walnut Ave (0.5).	A103 / B250	2.00	275.00	-	$550.00
09-15-25	GA	Emails with KBK team re Mattson bankruptcy.	A105 / B250	0.10	675.00	-	$67.50
09-15-25	GA	Call with R. Auerbach and E. Brady re Mattson bankruptcy.	A107 / B250	0.40	675.00	-	$270.00
09-15-25	DT	Revise motion to limit notice on sale motions.	A103 / B250	0.40	900.00	-	$360.00
09-15-25	DT	Call with G. Albert regarding motion to limit notice on sale motions	A105 / B250	0.10	900.00	-	$90.00
09-16-25	TR	Telephone call with G. Albert regarding real estate issues.	A105 / B250	0.20	675.00	-	$135.00
09-16-25	MW	Revise and finalize Notice of Sale of 2280 Bates Avenue and buyer's declaration (0.7); revise internal and external (FTI) property sale trackers (0.1); draft 6004(f) notice (0.7).	A103 / B250	1.50	275.00	-	$412.50
09-16-25	MW	Email to Verita re service of 2280 Bates sale notice and buyer's declaration (0.1); email to FTI and real estate brokers re sale notice of 2280 Bates (0.1).	A108 / B250	0.20	275.00	-	$55.00
09-16-25	GA	Emails with JPM Chase & Commonwealth (0.1), L. Gotguelf (0.3), J. Rosell (0.3), E. Brady (0.2), L. Alfaro (0.1); K. Gogri (0.1), M. Baker (0.1), S. Daar (0.3) re real estate matters; call with E. Brady re motion to limit notice (0.1).	A108 / B250	1.60	675.00	-	$1,080.00
09-16-25	GA	Review and analyze 830 Illinois debt.	A104 / B250	0.30	675.00	-	$202.50
09-16-25	GA	Revise 2280 Bates sale notice (0.4); revise motion to limit notice re KSMP (1.6).	A103 / B250	2.00	675.00	-	$1,350.00
09-16-25	AG	Revise tracker re 1045 Bart Road (0.3) and 24265 Arnold Drive (0.2).	A103 / B250	0.50	500.00	-	$250.00
09-16-25	AG	Follow-up emails with counsel for U.S. Bank regarding order on stipulation re 7304-7306 Arleta Court.	A107 / B250	0.10	500.00	-	$50.00
09-16-25	GA	Call with T. Rupp re real estate matters (0.2); emails with KBK team re same (0.4).	A105 / B250	0.60	675.00	-	$405.00

09-17-25	MW	Emails to real estate brokers and FTI re sale orders for 7308-7310 Arleta Court (0.1) and 1161-1167 Broadway (0.1); email to Verita re service of sale notice and buyer's declaration for 4950-4970 Allison Parkway and CNO for 3217 Walnut Avenue (0.1).	A108 / B250	0.30	275.00	-	$82.50
09-17-25	MW	Draft and revise CNO/sale order for 7304-7306 Arleta Court (0.6); revise 4950-4970 Allison Parkway sale notice and buyer's declaration for filing (0.5); revise and finalize CNO/sale order for 3217 Walnut Avenue (0.6); revise internal and external (FTI) property Sale tracker (0.1).	A103 / B250	1.80	275.00	-	$495.00
09-17-25	GA	Call with DSI, FTI and SSL re ongoing real estate matters (0.8); emails with T. Cohen (0.1), L. Gotguelf (0.1), S. Daar (0.1) re real estate matters.	A106 / B250	1.10	675.00	-	$742.50
09-17-25	AG	Emails with broker teams re 1161-1167 Broadway (0.1) and 7304-7306 Arleta Court (0.1).	A108 / B250	0.20	500.00	-	$100.00
09-17-25	DT	Review updated draft of motion to limit service of certain sale motions.	A104 / B250	0.20	900.00	-	$180.00
09-18-25	MW	Email to FTI and real estate brokers re sale notice for 4950-4970 Allison Parkway (0.1); email to Verita re service of CNOs re notices of sale (0.1).	A108 / B250	0.20	275.00	-	$55.00
09-18-25	MW	Revise internal and external property sale trackers re sale notice/buyer's declaration for 4950-4970 Allison Parkway and 3217 Walnut Ave (0.1); revise CNOs/sale orders for 7337 Power Inn Road (0.6) and 7575 Power Inn Road (0.6); revise Notices of Sale for 7210 -7212 Grady Drive (0.7) and 7324-7326 Arleta Court (0.7).	A103 / B250	2.70	275.00	-	$742.50
09-18-25	GA	Revise Allison Parkway sale notice and auction procedures (0.9); draft Sharp declaration ISO motion to limit notice (1.2); draft Itkin declaration ISO motion to limit notice (0.6); revise CNO re 3217 Walnut (0.2); revise motion to limit notice (0.3).	A103 / B250	3.20	675.00	-	$2,160.00
09-18-25	GA	Emails with M. Bernstein (0.1), R. Osborne (0.1), J. Johnson (0.1) re real estate matters.	A108 / B250	0.30	675.00	-	$202.50
09-18-25	AG	Review and update spreadsheets re current real estate transactions (0.1); attention to sale notices for 7210-7212 Grady, 7324-7326 Arleta, 5601 Walnut #4 (0.3).	A103 / B250	0.40	500.00	-	$200.00
09-19-25	GA	Emails with L. Gotguelf (0.1), S. Daar (0.1), B. Sharp (0.1), E. Brady (0.1), E. McNeilly (0.2), R. Osborne (0.1), M. Villa (0.1), S. Cuff (0.1) re real estate matters; calls with E. McNeilly (0.3) and E. Brady (0.1) re real estate matters.	A108 / B250	1.30	675.00	-	$877.50
09-19-25	GA	Revise motion to limit notice (1.3); revise notice of (0.6) and proposed order (0.5) re motion to limit notice; revise Sharp (0.6) and Itkin (0.3) declarations in support of motion to limit notice.	A103 / B250	3.30	675.00	-	$2,227.50
09-19-25	MW	Revise notice of sale for 7324-7326 Arleta Court (0.7); finalize Order Authorizing LFM Debtors and KSMP to Pay Costs re Socotra Mediation (0.3); revise internal and external (FTI) property sale tracker (0.1).	A103 / B250	1.10	275.00	-	$302.50

09-19-25	GA	Emails with C. Mitsuoka re real estate matters.	A105 / B250	0.20	675.00	-	$135.00
09-19-25	AG	Revise sale notice for 5601 Walnut Ave (0.3); revise sale notice re 7324-7326 Arleta Court (1.1).	A103 / B250	1.40	500.00	-	$700.00
09-19-25	AG	Email to broker team for 5601 Walnut (0.1) and 7210-7212 Grady (0.1) re sale notice.	A108 / B250	0.20	500.00	-	$100.00
09-19-25	AG	Emails with R. Osborne regarding schedule of leases re 7324-7326 Arleta Court.	A106 / B250	0.10	500.00	-	$50.00
09-19-25	AG	Review and analyze rent roll, title information re 7324-7326 Arleta Court.	A104 / B250	0.20	500.00	-	$100.00
09-22-25	GA	Review 1161 Broadway closing statement (0.1); review and approve 786-790 Broadway sale (0.1); review Walnut Crest sale documents (0.2).	A104 / B250	0.40	675.00	-	$270.00
09-22-25	GA	Emails with Commonwealth and LM re Broadway closing statement (0.2); emails with S. Daar (0.3), L. Gotguelf (0.1), K. Demaree (0.1), T. Cohen (0.1), T. Garan (0.1), B. Sharp (0.1) re real estate issues; call with S. Daar re real estate issues (0.1).	A108 / B250	1.10	675.00	-	$742.50
09-22-25	GA	Revise CNOs for Power Inn Road, Arleta and Engle Road.	A103 / B250	0.80	675.00	-	$540.00
09-22-25	MW	Email to G. Albert, A. Giang, and T. Davis re property sale updates.	A105 / B250	0.10	275.00	-	$27.50
09-22-25	MW	Draft CNOs and revise sale orders for 5818 Engle Road (0.6) and 5800 Engle Road (0.6); finalize CNOs and sale notices for filing for 7337 Power Inn Road (0.2), 7575 Power Inn Road (0.2), and 7304-7306 Arleta Court (0.2); revise internal and external (FTI) property sale trackers (0.2); revise sale notice for 7210-7212 Grady Drive to include marketing description (0.2); revise sale notice for 5601 Walnut Avenue #4 to include marketing description (0.2).	A103 / B250	2.40	275.00	-	$660.00
09-22-25	MW	Email to FTI and real estate brokers re sale order for 3217 Walnut Avenue (0.1); emails to Verita re service of CNOs for 7337 Power Inn, 7575 Power Inn, 7304-7306 Arleta, 5818 Engle, and 5800 Engle (0.1); email to S. Daar (FTI) re previously mentioned CNOs and anticipated sale order entry (0.1).	A108 / B250	0.30	275.00	-	$82.50
09-22-25	AG	Review and revise sale notice for 7324-7326 Arleta Court (0.6); revise sale notice for 7210-7212 Grady Drive (0.9); revise sale notice re 5601 Walnut Ave #4 (1.2).	A103 / B250	2.70	500.00	-	$1,350.00
09-22-25	AG	Emails with real estate team re status of CNO filings.	A108 / B250	0.10	500.00	-	$50.00
09-22-25	AG	Emails with R. Osborne regarding lienholder for 5601 Walnut Ave #4.	A106 / B250	0.10	500.00	-	$50.00
09-22-25	AG	Review and analyze title report and prelim re 5601 Walnut #4.	A104 / B250	0.40	500.00	-	$200.00

09-22-25	TR	E-mails with M. Bennett regarding notice of foreclosure sale for 1130 Pear Tree.	A106 / B250	0.20	675.00	-	$135.00
09-23-25	AG	Review 7312-7314 Berna Way PSA (0.3); review and analyze motion to limit notice of certain sale motions (0.3); review title report and prelim for 1130 Pear Tree (0.2); review payoff statement re 5601 Walnut Ave #4 (0.1); review trackers re pending sale transactions (0.1); review PSA and title reports re 5601 Walnut Ave. #4. (0.2).	A104 / B250	1.20	500.00	-	$600.00
09-23-25	AG	Emails with broker for 7304-7306 Arleta Court re sale status (0.1); emails with real estate team for 7324-7326 Arleta Court re sale progress (0.1); emails with broker team regarding 7210-7212 Grady Drive (0.1); emails with broker team regarding 7324-7326 Arleta Court (0.1); emails with broker team regarding 5800 and 5818 Engle Road (0.1).	A108 / B250	0.50	500.00	-	$250.00
09-23-25	AG	Emails with B. Held regarding lienholder for 5601 Walnut Ave #4.	A106 / B250	0.20	500.00	-	$100.00
09-23-25	AG	Multiple emails with G. Albert re lender and assignment of 5601 Walnut #4 loan (0.2) and the status of pending sale notices (0.1).	A105 / B250	0.30	500.00	-	$150.00
09-23-25	AG	Revise declaration re 7324-7326 Arleta Court.	A103 / B250	0.20	500.00	-	$100.00
09-23-25	MW	Revise and finalize sale notice for 5601 Walnut Ave #4.	A103 / B250	0.70	275.00	-	$192.50
09-23-25	MW	Email Verita regarding service of sale notice for 5601 Walnut Avenue #4.	A108 / B250	0.10	275.00	-	$27.50
09-23-25	GA	Review email re meeting with secured creditors.	A104 / B250	0.20	675.00	-	$135.00
09-23-25	GA	Emails with R. Auerbach re Commerce Court property (0.1); emails with HL re sale procedures (0.1).	A108 / B250	0.20	675.00	-	$135.00
09-23-25	GA	Revise sale notice for 7324-7326 Arleta Court (0.3) and 7210-7212 Grady Drive (0.2).	A103 / B250	0.50	675.00	-	$337.50
09-24-25	AG	Emails with R. Osborne regarding lender for 5601 Walnut Ave. #4.	A106 / B250	0.10	500.00	-	$50.00
09-24-25	AG	Review relevant documents and correspondences relating to 7339-7341 Arleta Court (0.4); review signed declaration re 7324-7326 Arleta Court (0.1); review signed declaration re 7210-7212 Grady Drive (0.1); review and analyze correspondences regarding status of 103-105 Commerce Court (0.2); review correspondences and PSA relating to 5509 Orange Ave/7343 Arleta Court (0.1); review seller statements for privileged information (0.2).	A104 / B250	1.10	500.00	-	$550.00
09-24-25	AG	Emails with G. Albert, E. Held, and S. Daar regarding lienholder for 7339-7341 Arleta Court.	A108 / B250	0.10	500.00	-	$50.00
09-24-25	AG	Revise sale notice re 7210-7212 Grady Drive (0.1) and 7324-7326 Arleta Court (0.1).	A103 / B250	0.20	500.00	-	$100.00

09-24-25	MW	Revise internal and external (FTI) property sale trackers re sale notice for 5601 Walnut Avenue #4.	A103 / B250	0.10	275.00	-	$27.50
09-24-25	MW	Email to FTI and real estate brokers re sale notice for 5601 Walnut Avenue #4.	A108 / B250	0.10	275.00	-	$27.50
09-25-25	AG	Review and analyze PSA and security contract re 103-105 Commerce Court (0.3); review for filing sale notice and related docs re 7210-7212 Grady Drive (0.8); review for filing sale notice and related docs re 7324-7326 Arleta Court (0.4); review transaction timelines for 7212-7214 Berna Way and 5509 Orange Ave/7343 Arleta Court (0.3).	A104 / B250	1.80	500.00	-	$900.00
09-25-25	AG	Revise trackers re sale progress.	A103 / B250	0.10	500.00	-	$50.00
09-25-25	MW	Revise internal and external (FTI) property sale trackers re sale notices entered for 7337 Power Inn, 7575 Power Inn, 5800 Engle, 5818 Engle, and 7304-7306 Arleta.	A103 / B250	0.20	275.00	-	$55.00
09-25-25	MW	Emails to FTI and real estate brokers re sale notices entered for 7337 Power Inn, 7575 Power Inn, 5800 Engle, and 5818 Engle.	A108 / B250	0.20	275.00	-	$55.00
09-26-25	AG	Review correspondences re 1161-1167 Broadway.	A104 / B250	0.10	500.00	-	$50.00
09-26-25	TR	Telephone calls with G. Albert regarding real estate issues (0.3+0.2).	A105 / B250	0.50	675.00	-	$337.50
09-26-25	GA	Emails with T. Cohen (0.1), M. Blacker (0.2), L. Gotguelf (0.2), S. Daar (0.1), R. Osborne (0.1) and B. Sharp (0.1) re various sale issues; calls with T. Cohen (0.2) and E. McNeilly (0.5) real estate sales.	A108 / B250	1.50	675.00	-	$1,012.50
09-26-25	GA	Draft revised proposed order for Socotra sale motion.	A103 / B250	0.50	675.00	-	$337.50
09-26-25	GA	Calls with T. Rupp re real estate issues.	A105 / B250	0.50	675.00	-	$337.50
09-27-25	GA	Revise KSMP sale procedures motion.	A103 / B250	1.60	675.00	-	$1,080.00
09-27-25	GA	Email E. McNeilly re KSMP sale procedures motion.	A108 / B250	0.10	675.00	-	$67.50
09-29-25	TR	Review notices of foreclosure sale for Pear Tree and 8th Street properties.	A104 / B250	0.10	675.00	-	$67.50
09-29-25	TR	E-mails with E. Held regarding 222 W. Spain.	A106 / B250	0.20	675.00	-	$135.00
09-29-25	AG	Correspondences with broker team regarding 786-790 Broadway.	A108 / B250	0.30	500.00	-	$150.00
09-29-25	AG	Review schedule of contracts for 7324-7326 Arleta and 7210-7212 Grady.	A104 / B250	0.20	500.00	-	$100.00

09-29-25	GA	Calls with T. Cohen (0.2), A. Yee (0.2), J. Rosell (0.2) and E. Murphy & M. Taylor (0.7) re real estate matters; emails with S. Daar (0.1), R. Osborne (0.1), E. Murphy (0.1), J. Rosell (0.3) re real estate matters.	A108 / B250	1.90	675.00	-	$1,282.50
09-29-25	MW	Finalize notices of sale for 7210 Grady Drive and 7324 Arleta Court (0.6); revise internal and external (FTI) property sale trackers (0.1)	A103 / B250	0.70	275.00	-	$192.50
09-29-25	MW	Email to Verita re service of sale notices and buyer's declarations for 7210-7212 Grady Drive and 7324-7326 Arleta Court (0.1); emails to FTI and real estate brokers re sale notices for 7210-7212 Grady Drive and 7324-7326 Arleta Court (0.2)	A108 / B250	0.30	275.00	-	$82.50
09-29-25	MW	Email to G. Albert, A. Giang, and T. Davis re property sale updates.	A105 / B250	0.10	275.00	-	$27.50
09-30-25	TR	Confer with G. Albert regarding real estate issues.	A105 / B250	0.30	675.00	-	$202.50
09-30-25	GA	Revise Socotra sale order (0.7); revise stipulation and order to continue Sasaki RFS hearing (0.4).	A103 / B250	1.10	675.00	-	$742.50
09-30-25	AG	Review Tradewinds Apartments offer round 3, inspection reports, estimates (1.2); review and analyze bankruptcy rule 2002 (0.1).	A104 / B250	1.30	500.00	-	$650.00
09-30-25	AG	Correspondences with broker team regarding 786-790 Broadway (0.3); emails with Verita re service of core/2002 list (0.1).	A108 / B250	0.40	500.00	-	$200.00
09-30-25	GA	Emails with A. Giang regarding service of sale notices filed Sept. 29 (0.1); call with T. Rupp (0.3), D. Taylor (0.3) and T. Davis (0.2) re real estate matters.	A105 / B250	0.90	675.00	-	$607.50
09-30-25	GA	Emails with S. Daar (0.3), E. Seitz (0.1), B. Sharp (0.1), J. Garrett (0.1), K. Odling (0.1), J. Rosell (0.2), J. Kim (0.2), S. Shekou (0.1), re real estate matters.	A108 / B250	1.20	675.00	-	$810.00
09-30-25	DT	Call with G. Albert regarding real estate issues.	A105 / B250	0.30	900.00	-	$270.00
09-30-25	GA	Review and approve sales of 1189 Dana, Sharis Apartments, vacant land, Pinyon Creek, Thornsberry and Le French.	A104 / B250	0.60	675.00	-	$405.00
09-30-25	TD	Review correspondence regarding lease issue at 19030 Railroad property (1.1); review lease agreement (0.5).	A104 / B250	1.60	550.00	-	$880.00
09-30-25	TD	Call with G. Albert regarding lease issues at 19030 Railroad property.	A105 / B250	0.20	550.00	-	$110.00
09-30-25	TD	Draft letter response to 19030 Railroad Avenue lessee's counsel.	A103 / B250	0.50	550.00	-	$275.00

Subtotal: $93,650.00

B320 - Plan and Disclosure Statement (including Business Plan)

Date	Atty	Description		Hours	Rate	Discount	Total
09-01-25	DT	Review and comment on updates to draft plan.	A104 / B320	0.40	900.00	-	$360.00
09-01-25	DT	Email with T. Rupp regarding plan.	A105 / B320	0.10	900.00	-	$90.00
09-02-25	TR	Conferences with D. Taylor (0.9) and D. Taylor and T. Keller (0.2) regarding plan issues.	A105 / B320	1.10	675.00	-	$742.50
09-02-25	TR	E-mails with B. Sharp (0.1) and corresponding telephone call with D. Taylor and B. Sharp (0.4) regarding plan issues.	A106 / B320	0.50	675.00	-	$337.50
09-02-25	TR	Telephone conference with counsel for Committee and KSMP regarding plan and related documents (1.1); Telephone conference with J. Rosell and D. Taylor regarding changes to plan (0.6).	A107 / B320	1.70	675.00	-	$1,147.50
09-02-25	TSK	Conferences with T. Rupp and D. Taylor regarding plan issues.	A105 / B320	0.20	1100.00	-	$220.00
09-02-25	DS	Call with Committee and KSMP regarding plan issues.	A108 / B320	1.10	725.00	-	$797.50
09-02-25	DT	Review Committee edits to draft plan.	A104 / B320	0.30	900.00	-	$270.00
09-02-25	DT	Confer with T. Rupp (0.9) and with T. Keller and T. Rupp (0.2) regarding plan issues.	A105 / B320	1.10	900.00	-	$990.00
09-02-25	DT	Calls with J. Rosell and T. Rupp regarding plan issues (0.6); call with Committee counsel and KSMP counsel regarding plan issues (1.1).	A107 / B320	1.70	900.00	-	$1,530.00
09-02-25	DT	Call with B. Sharp and T. Rupp regarding plan issues.	A106 / B320	0.40	900.00	-	$360.00
09-03-25	DS	Call with Committee and KSMP regarding plan issues.	A108 / B320	1.80	725.00	-	$1,305.00
09-03-25	TR	Review Committee revisions to draft joint chapter 11 plan.	A104 / B320	0.50	675.00	-	$337.50
09-03-25	TR	E-mails with DSI team regarding liquidation analysis.	A106 / B320	0.10	675.00	-	$67.50
09-03-25	TR	Confer D. Taylor regarding plan issue.	A105 / B320	0.60	675.00	-	$405.00
09-03-25	TR	Call with J. Rosell and D. Taylor regarding plan issue.	A107 / B320	0.50	675.00	-	$337.50

09-03-25	DT	Confer with T. Rupp regarding plan issues.	A105 / B320	0.60	900.00	-	$540.00
09-03-25	DT	Call with J. Rosell and T. Rupp regarding plan issues (.5); call (partial) with Committee counsel and KSMP counsel regarding plan issues (1.0).	A107 / B320	1.50	900.00	-	$1,350.00
09-03-25	TR	Telephone conferences with J. Rosell and D. Taylor (0.5) and with counsel for Committee and KSMP (1.8) regarding revisions to draft joint chapter 11 plan.	A107 / B320	2.30	675.00	-	$1,552.50
09-03-25	TR	Confer with D. Taylor regarding revisions to joint chapter 11 plan.	A105 / B320	0.60	675.00	-	$405.00
09-04-25	TR	Confer with D. Taylor regarding draft chapter 11 plan.	A105 / B320	0.70	675.00	-	$472.50
09-04-25	TR	Research legal issues related to joint chapter 11 plan.	A102 / B320	1.00	675.00	-	$675.00
09-04-25	DS	Confer with D. Taylor regarding Live Oak Discovery.	A105 / B320	0.50	725.00	-	$362.50
09-04-25	CM	Review and analyze draft Plan.	A104 / B320	0.40	300.00	-	$120.00
09-04-25	DT	Confer with T. Rupp regarding plan issues (0.7); confer with D. Silveira regarding Live Oak Discovery (0.5).	A105 / B320	1.20	900.00	-	$1,080.00
09-04-25	DT	Call with B. Sharp regarding plan issues.	A106 / B320	0.20	900.00	-	$180.00
09-04-25	DT	Calls with J. Rosell (0.2), S. Golden (0.2), Committee counsel (0.4) and KSMP counsel (0.7) regarding plan issues.	A107 / B320	1.50	900.00	-	$1,350.00
09-04-25	DT	Edit plan summary.	A103 / B320	1.50	900.00	-	$1,350.00
09-04-25	DT	Legal research regarding Ponzi scheme.	A102 / B320	0.40	900.00	-	$360.00
09-04-25	TR	Telephone conferences with counsel for Committee and KSMP regarding joint chapter 11 plan.	A107 / B320	1.40	675.00	-	$945.00
09-05-25	TR	E-mails with B. Sharp (0.3), telephone call with D. Taylor and B. Sharp (0.1), and telephone call with S. Cuff (0.3) regarding draft plan.	A106 / B320	0.70	675.00	-	$472.50
09-05-25	CM	Telephone call with T. Rupp regarding draft plan.	A105 / B320	0.30	300.00	-	$90.00
09-05-25	TR	Telephone calls with D. Taylor (0.4) and C. Mitsuoka (0.3) regarding draft plan.	A105 / B320	0.70	675.00	-	$472.50
09-05-25	TR	Review and revise draft joint plan of liquidation.	A103 / B320	2.60	675.00	-	$1,755.00

09-05-25	TR	E-mails with counsel for Committee and KSMP (0.6) and telephone conference with counsel for Committee (0.5) regarding draft plan.	A107 / B320	1.10	675.00	-	$742.50
09-05-25	CM	Review and revise Plan.	A103 / B320	1.20	300.00	-	$360.00
09-05-25	DT	Review and comment on multiple rounds of plan edits (.7); edit plan summary (.8).	A103 / B320	1.50	900.00	-	$1,350.00
09-05-25	DT	Confer with T. Rupp regarding plan issues.	A105 / B320	0.40	900.00	-	$360.00
09-05-25	DT	Calls with S. Golden regarding plan summary (0.4); call with J. Rosell regarding plan issues (0.1); call with Committee counsel and KSMP counsel regarding finalizing plan (0.5).	A107 / B320	1.00	900.00	-	$900.00
09-05-25	DT	Call with B. Sharp and T. Rupp regarding plan issues.	A106 / B320	0.10	900.00	-	$90.00
09-07-25	DT	Draft and edit sections of plan summary.	A103 / B320	2.30	900.00	-	$2,070.00
09-08-25	TSK	Confer with D. Taylor regarding plan issues and options.	A105 / B320	0.20	1100.00	-	$220.00
09-08-25	DT	Call with T. Keller regarding plan issues.	A105 / B320	0.20	900.00	-	$180.00
09-08-25	AG	Review and analyze filed joint plan.	A104 / B320	0.80	500.00	-	$400.00
09-09-25	TR	E-mails with DSI team regarding information on secured creditors for plan outreach.	A106 / B320	0.10	675.00	-	$67.50
09-09-25	TR	E-mails with counsel for Committee regarding information on secured creditors for plan outreach.	A107 / B320	0.10	675.00	-	$67.50
09-09-25	TR	Confer with D. Taylor and T. Keller regarding plan issues.	A105 / B320	0.50	675.00	-	$337.50
09-09-25	TSK	Meet with D. Taylor and T. Rupp regarding plan terms and subcon issues.	A105 / B320	0.50	1100.00	-	$550.00
09-09-25	DT	Confer with T. Keller and T. Rupp regarding plan issues.	A105 / B320	0.50	900.00	-	$450.00
09-10-25	DT	Review and edit draft solicitation procedures motion.	A103 / B320	1.90	900.00	-	$1,710.00
09-11-25	DT	Review draft plan FAQ (.2); review T. Rupp edits to solicitation procedures motion (.2).	A104 / B320	0.40	900.00	-	$360.00
09-11-25	TR	E-mails with B. Sharp regarding plan summary.	A106 / B320	0.20	675.00	-	$135.00

09-11-25	TR	E-mails with counsel for Committee and KSMP regarding plan summary.	A107 / B320	0.10	675.00	-	$67.50
09-11-25	TR	Review and revise plan summary (0.6) and solicitation procedures motion (2.8).	A103 / B320	3.40	675.00	-	$2,295.00
09-11-25	DS	Review and analyze plan FAQ.	A104 / B320	0.10	725.00	-	$72.50
09-12-25	DS	Revise solicitation procedures motion.	A103 / B320	1.50	725.00	-	$1,087.50
09-12-25	TR	E-mails with counsel for Committee and KSMP regarding disclosure statement and solicitation documents.	A107 / B320	0.10	675.00	-	$67.50
09-12-25	TR	Review revised drafts of solicitation motion.	A104 / B320	0.40	675.00	-	$270.00
09-12-25	TR	E-mails with DSI team regarding draft disclosure statement and timing for hearing.	A106 / B320	0.20	675.00	-	$135.00
09-12-25	DT	Call with J. Rosell regarding disclosure statement.	A107 / B320	0.10	900.00	-	$90.00
09-13-25	TR	E-mails with counsel for Committee and KSMP regarding solicitation procedures motion.	A107 / B320	0.10	675.00	-	$67.50
09-13-25	TR	E-mails with S. Cuff and B. Sharp regarding timing for solicitation procedures motion.	A106 / B320	0.10	675.00	-	$67.50
09-13-25	DT	Edit draft disclosure statement.	A103 / B320	2.70	900.00	-	$2,430.00
09-13-25	DT	Review edits to solicitation procedures motion (.3) and investment settlement procedures motion (.2).	A104 / B320	0.50	900.00	-	$450.00
09-14-25	TR	Review and revise drafts of disclosure statement (4.4) and investor claims motion (0.9).	A103 / B320	5.30	675.00	-	$3,577.50
09-14-25	TR	E-mails with counsel for Committee and KSMP regarding investor claims motion.	A107 / B320	0.10	675.00	-	$67.50
09-14-25	TR	E-mails with S. Cuff and B. Sharp regarding revisions to disclosure statement.	A106 / B320	0.10	675.00	-	$67.50
09-14-25	DT	Review edits to disclosure statement (.2) and settlement procedures motion (.1).	A104 / B320	0.30	900.00	-	$270.00
09-15-25	TR	Telephone call with D. Taylor regarding plan.	A105 / B320	0.10	675.00	-	$67.50
09-15-25	TR	Telephone conference with counsel for Committee and KSMP regarding disclosure statement and related filings.	A107 / B320	1.10	675.00	-	$742.50

09-15-25	DS	Call with Committee and KSMP regarding plan issues.	A108 / B320	1.10	725.00	-	$797.50
09-15-25	DT	Call with T. Rupp regarding plan.	A105 / B320	0.10	900.00	-	$90.00
09-15-25	DT	Call with KSMP counsel and Committee counsel regarding disclosure statement and related documents.	A107 / B320	1.10	900.00	-	$990.00
09-16-25	TR	Review and revise disclosure statement, solicitation motion, and related documents.	A103 / B320	2.10	675.00	-	$1,417.50
09-16-25	TR	Telephone conference with B. Sharp, S. Cuff, and D. Taylor regarding liquidation analysis (0.3). E-mails with S. Cuff regarding disclosure statement (0.2). E-mails with B. Sharp and S. Cuff regarding revisions to disclosure statement and other plan documents (0.2).	A106 / B320	0.70	675.00	-	$472.50
09-16-25	TR	E-mails with counsel for Committee and KSMP regarding disclosure statement, solicitation motion, and other plan documents.	A107 / B320	0.20	675.00	-	$135.00
09-16-25	DT	Telephone conference with B. Sharp, S. Cuff, and T. Rupp regarding liquidation analysis.	A106 / B320	0.30	900.00	-	$270.00
09-16-25	DT	Review and comment on current drafts of disclosure statement and plan summary.	A103 / B320	1.00	900.00	-	$900.00
09-17-25	TR	Review and revise disclosure statement, solicitation motion, and related documents.	A103 / B320	2.70	675.00	-	$1,822.50
09-17-25	TR	E-mails with B. Sharp and S. Cuff regarding revisions to disclosure statement and other plan documents.	A106 / B320	0.30	675.00	-	$202.50
09-17-25	TR	E-mails with counsel for Committee and KSMP regarding disclosure statement, solicitation motion, and other plan documents.	A107 / B320	0.50	675.00	-	$337.50
09-17-25	PCH	Finalize disclosure statement for filing (0.5); finalize joint solicitation procedures motion for filing (0.6).	A103 / B320	1.10	300.00	-	$330.00
09-17-25	DT	Review and comment on updated drafts of disclosure statement and related documents to be filed today.	A104 / B320	1.60	900.00	-	$1,440.00
09-22-25	TR	Attend Committee call with secured lenders regarding plan (partial).	A109 / B320	0.50	675.00	-	$337.50
09-22-25	TR	E-mails with B. Sharp regarding Committee call with secured lenders regarding plan.	A106 / B320	0.10	675.00	-	$67.50
09-23-25	TR	Confer with T. Keller (0.2) and with T. Keller and D. Taylor (0.2) regarding secured lender treatment under plan treatment of secured creditors.	A105 / B320	0.40	675.00	-	$270.00
09-23-25	TR	E-mails with counsel for creditor regarding plan treatment.	A107 / B320	0.10	675.00	-	$67.50

09-23-25	TSK	Confer with T. Rupp (0.2) and with T. Rupp and D. Taylor (0.2) regarding secured lender treatment under plan and treatment of secured creditors.	A105 / B320	0.40	1100.00	-	$440.00
09-23-25	DT	Confer with T. Keller and T. Rupp regarding plan and secured lender issues and treatment of secured creditors.	A105 / B320	0.20	900.00	-	$180.00
09-23-25	DT	Research Ponzi law for plan.	A102 / B320	0.60	900.00	-	$540.00
09-25-25	DT	Confer with T. Rupp regarding plan issues.	A105 / B320	0.10	900.00	-	$90.00
09-25-25	DT	Review and comment on updated draft of Investigation Report.	A103 / B320	1.30	900.00	-	$1,170.00
09-25-25	TR	Confer with D. Taylor regarding plan issues.	A105 / B320	0.10	675.00	-	$67.50
09-26-25	AG	Begin reviewing draft solicitation motion.	A104 / B320	1.20	500.00	-	$600.00
09-26-25	DT	Call with KSMP counsel and Committee counsel regarding amended plan and related documents.	A107 / B320	0.50	900.00	-	$450.00
09-26-25	TR	Conference call with counsel for KSMP and Committee regarding plan, disclosure statement, and related documents.	A107 / B320	0.50	675.00	-	$337.50
09-29-25	TR	Research law regarding plan disclosure of retained causes of action.	A102 / B320	0.90	675.00	-	$607.50
09-29-25	TSK	Call (0.1) and email (0.1) with D. Taylor regarding plan.	A105 / B320	0.20	1100.00	-	$220.00
09-29-25	DT	Legal research regarding preserved causes of action.	A102 / B320	0.70	900.00	-	$630.00
09-29-25	DT	Call with T. Keller regarding plan.	A105 / B320	0.10	900.00	-	$90.00
09-29-25	TSK	Review Committee materials/presentation regarding plan confirmation.	A104 / B320	0.20	1100.00	-	$220.00
09-30-25	DT	Work on analysis of preserved trust actions.	A103 / B320	1.70	900.00	-	$1,530.00

Subtotal: $62,192.50

B502 - Financial Filings

Date	Atty	Description		Hours	Rate	Discount	Total
09-01-25	DT	Review amendments to statements and schedules.	A104 / B502	0.20	900.00	-	$180.00

09-02-25	TR	E-mails with S. Cuff (0.1) and telephone call with S. Cuff and M. Novack (0.5) regarding amended schedules and statements.	A108 / B502	0.60	675.00	-	$405.00
09-02-25	TR	Review draft amended schedules.	A104 / B502	0.50	675.00	-	$337.50
09-03-25	TR	E-mails with DSI team regarding UST inquiry about MORs (0.1); e-mails with DSI team regarding amended schedules and statements. (0.1).	A106 / B502	0.20	675.00	-	$135.00
09-03-25	TR	E-mails with counsel for UST regarding inquiry on MORs.	A107 / B502	0.10	675.00	-	$67.50
09-03-25	MW	Confer with T. Rupp regarding amended schedules.	A105 / B502	0.10	275.00	-	$27.50
09-03-25	MW	Revise B202 Forms for debtors' Amended Schedules.	A103 / B502	1.00	275.00	-	$275.00
09-03-25	CM	Draft Form B202 Declarations in support of amended schedules.	A103 / B502	0.50	300.00	-	$150.00
09-03-25	TR	Confer with M. Walker regarding amended schedules.	A105 / B502	0.10	675.00	-	$67.50
09-04-25	TR	Draft global notes for amended schedules and statements.	A103 / B502	1.60	675.00	-	$1,080.00
09-04-25	TR	E-mail with S. Cuff regarding global notes for amended schedules and statements.	A106 / B502	0.10	675.00	-	$67.50
09-04-25	MW	Review Amended Schedules for each of 52 debtors.	A104 / B502	0.60	275.00	-	$165.00
09-05-25	MW	Review Verita's Amended Schedules and SOFAs packets across 52 debtors.	A104 / B502	1.50	275.00	-	$412.50
09-05-25	MW	Telephone calls with T. Rupp regarding amended schedules and statements.	A105 / B502	0.20	275.00	-	$55.00
09-05-25	TR	Review draft amended schedules and statements.	A104 / B502	0.80	675.00	-	$540.00
09-05-25	TR	Revise global notes to amended schedules and statements.	A103 / B502	0.40	675.00	-	$270.00
09-05-25	TR	Telephone calls with M. Walker regarding amended schedules and statements.	A105 / B502	0.20	675.00	-	$135.00
09-05-25	TR	Telephone calls with S. Cuff (0.1) and DSI and Verita teams (0.2) regarding amended schedules and statements.	A106 / B502	0.30	675.00	-	$202.50
09-08-25	TR	E-mails with S. Cuff and M. Novack regarding monthly operating reports.	A106 / B502	0.10	675.00	-	$67.50

09-08-25	TR	E-mails with Verita team regarding schedules and statements.	A108 / B502	0.10	675.00	-	$67.50
09-09-25	TR	Review and revise global notes to amended schedules and statements.	A103 / B502	0.10	675.00	-	$67.50
09-09-25	TR	E-mails with S. Cuff regarding amended schedules and statements.	A106 / B502	0.10	675.00	-	$67.50
09-09-25	TR	E-mails with Verita regarding amended schedules and statements.	A108 / B502	0.20	675.00	-	$135.00
09-09-25	TR	Confer with M. Walker regarding amended schedules and statements.	A105 / B502	0.30	675.00	-	$202.50
09-09-25	MW	Revise packet of Amended Schedules and SOFAs for B. Sharp's signature (0.7); finalize and file 52 amended schedules and 2 amended SOFAs (2).	A103 / B502	2.70	275.00	-	$742.50
09-09-25	MW	Confer with T. Rupp regarding amended schedules and statements.	A105 / B502	0.30	275.00	-	$82.50
09-10-25	TR	E-mails with DSI team regarding inquiry from secured creditor on amended schedules.	A106 / B502	0.10	675.00	-	$67.50
09-10-25	TR	E-mails with counsel for secured creditor regarding inquiry on amended schedules.	A107 / B502	0.10	675.00	-	$67.50
09-12-25	TR	E-mails with S. Cuff and M. Novack regarding UST inquiry on operating reports.	A106 / B502	0.40	675.00	-	$270.00
09-12-25	TR	E-mail to counsel for UST regarding real estate sales reporting in monthly operating reports.	A107 / B502	0.30	675.00	-	$202.50
09-16-25	MW	Draft Notice of Amended Schedules and Statements.	A103 / B502	1.50	275.00	-	$412.50
09-17-25	TR	E-mails with S. Golden regarding amendments to schedules.	A107 / B502	0.20	675.00	-	$135.00
09-22-25	AH	Revise Proposed Order on Motion to approve mediator fees.	A103 / B502	0.10	275.00	-	$27.50
09-24-25	TR	E-mails with M. Novack regarding monthly operating reports.	A106 / B502	0.10	675.00	-	$67.50
09-24-25	PCH	Prepare 61 August monthly operating reports for filing.	A103 / B502	2.40	300.00	-	$720.00
09-24-25	CM	Finalize Amended July 2025 Monthly Operating Reports.	A103 / B502	0.40	300.00	-	$120.00
09-25-25	AH	Review and revise cover statement for DSI January through April Fee Statements.	A103 / B502	0.30	275.00	-	$82.50

09-26-25	PCH	Finalize 61 August monthly operating reports for filing.	A103 / B502	2.30	300.00	-	$690.00
09-26-25	TR	Review amended July operating reports (0.3) and August operating reports (1.4).	A104 / B502	1.70	675.00	-	$1,147.50
09-26-25	TR	E-mails with DSI team regarding monthly operating reports.	A106 / B502	0.10	675.00	-	$67.50
09-30-25	TR	Review amended August operating report.	A104 / B502	0.10	675.00	-	$67.50
09-30-25	TR	E-mails with M. Novack regarding amended August operating report.	A106 / B502	0.10	675.00	-	$67.50
09-30-25	MW	Finalize Amended August 2025 MOR and supplemental documents for debtor LeFever Mattson, a California corporation.	A103 / B502	0.60	275.00	-	$165.00

Subtotal: $10,382.50

B519 - Involuntary Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
09-02-25	DS	Revise and finalize order for relief.	A103 / B519	0.80	725.00	-	$580.00
09-02-25	DS	Emails with S. Golden regarding 303(f) opposition.	A107 / B519	0.10	725.00	-	$72.50
09-02-25	DS	Call with Chambers regarding order for relief.	A108 / B519	0.10	725.00	-	$72.50
09-02-25	CM	Revise Mattson Order for Relief.	A103 / B519	0.10	300.00	-	$30.00
09-03-25	DS	Emails with S. Golden regarding 303(f) opposition.	A107 / B519	0.10	725.00	-	$72.50
09-05-25	TR	E-mails with B. Sharp regarding order for relief in Mattson involuntary case.	A106 / B519	0.10	675.00	-	$67.50
09-05-25	TR	E-mails with counsel for Committee and KSMP regarding order for relief in Mattson involuntary case.	A107 / B519	0.10	675.00	-	$67.50
09-08-25	TR	E-mails with B. Sharp regarding communications from Mattson counsel.	A106 / B519	0.10	675.00	-	$67.50
09-12-25	TR	Review notices filed in Mattson individual bankruptcy case.	A104 / B519	0.20	675.00	-	$135.00
09-12-25	TR	E-mails with counsel for KSMP and Committee regarding Ken Mattson case.	A107 / B519	0.10	675.00	-	$67.50

09-16-25	TR	E-mails with B. Sharp regarding order setting hearing on motion to convert Mattson case to chapter 7.	A106 / B519	0.10	675.00	-	$67.50
09-17-25	TR	E-mails with B. Sharp regarding mail from K. Mattson PO Box.	A106 / B519	0.10	675.00	-	$67.50
09-22-25	TR	E-mail with B. Sharp regarding order converting Mattson case to chapter 7.	A106 / B519	0.10	675.00	-	$67.50
09-24-25	TR	E-mails with B. Sharp regarding filings appointing chapter 7 trustee in Mattson case.	A106 / B519	0.20	675.00	-	$135.00
09-25-25	TR	E-mails with B. Sharp regarding Mattson notice of chapter 7 case.	A106 / B519	0.10	675.00	-	$67.50

Subtotal: $1,637.50

B150 - Meetings of and Communications with Creditors

Date	Atty	Description		Hours	Rate	Discount	Total
09-02-25	TR	E-mails with client regarding LEAF claim.	A106 / B150	0.10	675.00	-	$67.50
09-15-25	DT	Attend investor town hall (partial).	A109 / B150	1.00	900.00	-	$900.00
09-30-25	TR	E-mails with Committee counsel regarding creditor inquiry.	A107 / B150	0.10	675.00	-	$67.50
09-30-25	TR	E-mails with S. Cuff regarding creditor inquiry.	A106 / B150	0.10	675.00	-	$67.50
09-30-25	DT	Attend (partial) secured lender Zoom meeting.	A107 / B150	0.50	900.00	-	$450.00

Subtotal: $1,552.50

B514 - Settlement/Mediation

Date	Atty	Description		Hours	Rate	Discount	Total
09-02-25	TR	E-mails with counsel for KSMP regarding motion to pay mediation costs.	A107 / B514	0.10	675.00	-	$67.50
09-02-25	DS	Attention to Socotra mediation logistics.	A101 / B514	0.10	725.00	-	$72.50
09-03-25	DS	Call with S. Golden regarding Socotra mediation.	A107 / B514	0.20	725.00	-	$145.00
09-05-25	TR	E-mails with A. LeLievre regarding NCCS-Phair settlement agreement.	A107 / B514	0.10	675.00	-	$67.50

09-06-25	DS	Review and analyze motion to compensate Socotra mediator.	A104 / B514	0.40	725.00	-	$290.00
09-06-25	DT	Emails with D. Silveira (.1) and T. Rupp (.2) regarding motion to approve Socotra mediator fees.	A105 / B514	0.30	900.00	-	$270.00
09-06-25	TR	Draft motion to employ mediator for Socotra issues.	A103 / B514	5.90	675.00	-	$3,982.50
09-06-25	TR	E-mail to counsel for KSMP and Committee regarding motion to appoint mediation.	A107 / B514	0.10	675.00	-	$67.50
09-07-25	DT	Email KSMP counsel regarding Socotra mediation.	A107 / B514	0.10	900.00	-	$90.00
09-08-25	DS	Call with D. Taylor, T. Rupp, and G. Albert regarding Socotra mediation.	A105 / B514	0.40	725.00	-	$290.00
09-08-25	TR	Telephone conference with D. Taylor, D. Silveira, and G. Albert regarding Socotra mediation.	A105 / B514	0.40	675.00	-	$270.00
09-08-25	TR	E-mails with counsel for Committee and KSMP regarding motion to pay mediator.	A107 / B514	0.10	675.00	-	$67.50
09-08-25	GA	Call with D. Taylor, T. Rupp, and D. Silveira regarding Socotra mediation.	A105 / B514	0.40	675.00	-	$270.00
09-08-25	DT	Call with D. Silveira, T. Rupp, and G. Albert regarding Socotra mediation.	A105 / B514	0.40	900.00	-	$360.00
09-08-25	DT	Email JAMS regarding mediator engagement agreement.	A108 / B514	0.20	900.00	-	$180.00
09-09-25	TR	E-mails with counsel for KSMP and Committee regarding motion to pay mediation fees.	A107 / B514	0.20	675.00	-	$135.00
09-09-25	TR	Draft three supporting declarations for motion to pay mediator fees (1.5). Review and revise notice of hearing on same (0.2). Review KMSP revisions to motion (0.2).	A103 / B514	1.90	675.00	-	$1,282.50
09-09-25	TR	E-mails with JAMS regarding Bogdanoff declaration in support of motion to pay mediation costs.	A108 / B514	0.10	675.00	-	$67.50
09-09-25	TR	E-mails with B. Sharp regarding motion to pay mediation costs (0.1); E-mails with B. Sharp regarding motion to pay mediator for Socotra issues (0.1)	A106 / B514	0.20	675.00	-	$135.00
09-10-25	DS	Emails with KSMP and Committee regarding Socotra mediation.	A108 / B514	0.30	725.00	-	$217.50
09-10-25	DS	Review and revise draft mediation brief.	A104 / B514	0.50	725.00	-	$362.50
09-10-25	DS	Revise and finalize motion to pay mediator.	A103 / B514	0.40	725.00	-	$290.00

09-10-25	TR	Review and revise motion to pay mediation costs, supporting declarations, and notice of hearing.	A103 / B514	1.40	675.00	-	$945.00
09-10-25	TR	E-mails with JAMS regarding motion to pay mediation costs.	A108 / B514	0.10	675.00	-	$67.50
09-10-25	TR	E-mails with counsel for KSMP and Committee regarding motion to pay mediation costs.	A107 / B514	0.20	675.00	-	$135.00
09-10-25	AH	Draft and review: Motion to Approve Mediator Fees (0.1), Bogdanoff Declaration ISO of Motion to Approve Mediator Fees (0.2), Itkin KSMP Mediation Declaration (0.2), Sharp Declaration ISO Motion to Approve Mediator Fees (0.1), Notice of Hearing on Motion to Approve Mediator Fees (0.1).	A103 / B514	0.70	275.00	-	$192.50
09-10-25	DT	Review draft mediation statement.	A104 / B514	0.30	900.00	-	$270.00
09-11-25	DT	Review potential exhibit to mediation brief.	A104 / B514	0.20	900.00	-	$180.00
09-11-25	DS	Emails with PSZJ team regarding Socotra mediation.	A107 / B514	0.20	725.00	-	$145.00
09-11-25	DS	Revise Socotra mediation brief.	A103 / B514	2.20	725.00	-	$1,595.00
09-12-25	TR	Review and revise Phair settlement agreement.	A103 / B514	0.30	675.00	-	$202.50
09-12-25	DS	Emails with C. Mackle regarding Socotra mediation brief (.1); call with Committee and KSMP regarding mediation logistics (.9).	A104 / B514	1.00	725.00	-	$725.00
09-13-25	DT	Review near-final draft of mediation statement.	A104 / B514	0.20	900.00	-	$180.00
09-15-25	TR	E-mails with B. Sharp and M. Bennett regarding NCCS-Phair settlement agreement.	A106 / B514	0.10	675.00	-	$67.50
09-15-25	DS	Emails with O. Katz regarding Socotra mediation document issues.	A108 / B514	0.20	725.00	-	$145.00
09-16-25	TR	E-mails with M. Bennett and B. Sharp regarding draft NCCS-Phair settlement agreement.	A106 / B514	0.10	675.00	-	$67.50
09-16-25	AG	Confer with G. Albert regarding Baker settlement.	A105 / B514	0.20	500.00	-	$100.00
09-16-25	AG	Draft settlement agreement re Baker action.	A103 / B514	2.60	500.00	-	$1,300.00
09-16-25	GA	Call with A. Giang re settlement with M. Baker.	A105 / B514	0.20	675.00	-	$135.00

09-16-25	DT	Review Socotra mediation brief.	A104 / B514	0.30	900.00	-	$270.00
09-17-25	DS	Call with D. Taylor regarding Socotra mediation.	A105 / B514	0.50	725.00	-	$362.50
09-17-25	GA	Call with D. Taylor re Baker settlement.	A105 / B514	0.10	675.00	-	$67.50
09-17-25	AG	Continue drafting settlement agreement re Baker action.	A103 / B514	0.60	500.00	-	$300.00
09-17-25	AG	Emails with G. Albert regarding draft settlement agreement re Baker action.	A105 / B514	0.10	500.00	-	$50.00
09-17-25	DT	Call with G. Albert regarding Baker settlement (0.1); Call with D. Silveira regarding Socotra mediation (0.2).	A105 / B514	0.30	900.00	-	$270.00
09-18-25	DS	Call with D. Taylor D. regarding Socotra mediation preparation.	A105 / B514	0.30	725.00	-	$217.50
09-18-25	GA	Call with L. Bogdanoff, PSZJ and HL re mediation preparation (0.6); call with PSZJ and HL re same (0.5).	A108 / B514	1.10	675.00	-	$742.50
09-18-25	DS	Attention to Socotra mediation logistics.	A101 / B514	0.40	725.00	-	$290.00
09-18-25	TR	Review and revise NCCS-Phair agreement.	A103 / B514	0.20	675.00	-	$135.00
09-18-25	TR	E-mails with B. Sharp regarding NCCS-Phair agreement.	A106 / B514	0.10	675.00	-	$67.50
09-18-25	TR	E-mails with counsel for NCCS regarding NCCS-Phair agreement.	A107 / B514	0.10	675.00	-	$67.50
09-18-25	DS	Pre-call with mediator, Committee, and KSMP regarding Socotra mediation (1); follow-up call (partial) with Committee and KSMP regarding same (.4); call with S. Golden regarding Socotra mediation reply brief (.2); emails with C. Kreindler regarding 1059 account flowchart (.1).	A107 / B514	1.70	725.00	-	$1,232.50
09-18-25	DT	Confer with D. Silveira regarding Socotra mediation preparation.	A105 / B514	0.30	900.00	-	$270.00
09-19-25	TR	Review and revise proposed order on motion to pay mediator.	A103 / B514	0.20	675.00	-	$135.00
09-19-25	TR	E-mails with counsel for KSMP and Committee regarding proposed order on motion to pay mediator.	A107 / B514	0.10	675.00	-	$67.50
09-21-25	DS	Prepare for Socotra mediation.	A101 / B514	0.30	725.00	-	$217.50
09-21-25	TR	Review strategy e-mails from counsel for Committee regarding Socotra mediation.	A104 / B514	0.20	675.00	-	$135.00

09-22-25	DS	Call with Committee and KSMP (including FTI and PwC) regarding Socotra mediation.	A108 / B514	0.80	725.00	-	$580.00
09-22-25	GA	Meeting with Debtor, KSMP and Committee professionals and principals re Socotra mediation (0.8); revise settlement agreement with Baker (0.9).	A108 / B514	1.70	675.00	-	$1,147.50
09-22-25	DS	Meeting with B. Sharp, D. Taylor, and G. Albert re Socotra mediation.	A106 / B514	0.10	725.00	-	$72.50
09-22-25	GA	Meeting with B. Sharp, D. Taylor, and D. Silveira re Socotra mediation.	A106 / B514	0.10	675.00	-	$67.50
09-22-25	DT	Meeting with B. Sharp, G. Albert, and D. Silveira re Socotra mediation.	A106 / B514	0.10	900.00	-	$90.00
09-22-25	TR	Telephone call with chambers regarding proposed order on motion to pay mediation costs.	A108 / B514	0.10	675.00	-	$67.50
09-22-25	DT	Call with KSMP, Committee and LM professionals regarding Socotra mediation prep.	A107 / B514	0.80	900.00	-	$720.00
09-22-25	DT	Review draft reply brief for Socotra mediation.	A104 / B514	0.30	900.00	-	$270.00
09-22-25	DT	Emails with KBK team regarding Socotra mediation.	A105 / B514	0.10	900.00	-	$90.00
09-22-25	DS	Revise Socotra mediation reply brief.	A103 / B514	0.90	725.00	-	$652.50
09-23-25	GA	Emails with B. Sharp (0.1), M. Baker and K. Gogris (0.1) re Baker settlement.	A106 / B514	0.20	675.00	-	$135.00
09-23-25	DS	Prepare for Socotra mediation.	A101 / B514	2.60	725.00	-	$1,885.00
09-23-25	MW	Finalize and send M. Baker settlement agreement for signature (0.1); Draft and revise stipulation to withdraw M. Baker's Motion for Relief from the Automatic Stay re settlement agreement (1).	A103 / B514	1.10	275.00	-	$302.50
09-23-25	TR	Confer with D. Silveira regarding Socotra mediation.	A105 / B514	0.20	675.00	-	$135.00
09-23-25	DT	Review updated draft of reply brief for Socotra mediation.	A104 / B514	0.20	900.00	-	$180.00
09-23-25	GA	Call with J. Rosell re plan and mediation (0.2); emails with M. Baker and K. Gorgri re settlement agreement (0.1).	A108 / B514	0.30	675.00	-	$202.50
09-23-25	GA	Prepare for Socotra mediation.	A101 / B514	2.80	675.00	-	$1,890.00
09-23-25	GA	Revise Baker settlement agreement (0.2); revise stipulation to withdraw Baker motion for RFS (0.2).	A103 / B514	0.40	675.00	-	$270.00

09-23-25	DS	Confer with T. Rupp regarding Socotra mediation.	A105 / B514	0.20	725.00	-	$145.00
09-24-25	DS	Prepare for Socotra mediation.	A101 / B514	1.10	725.00	-	$797.50
09-24-25	DS	Attend Socotra mediation.	A109 / B514	11.00	725.00	-	$7,975.00
09-24-25	GA	Prepare for mediation with Socotra.	A101 / B514	0.80	675.00	-	$540.00
09-24-25	GA	Attend mediation with Socotra.	A109 / B514	11.00	675.00	-	$7,425.00
09-24-25	DT	Messages with G. Albert and D. Silveira regarding Socotra mediation.	A105 / B514	0.30	900.00	-	$270.00
09-24-25	MW	Draft proposed order approving the stipulation to withdraw M. Baker's Motion for Relief from the Automatic Stay re settlement agreement.	A103 / B514	0.60	275.00	-	$165.00
09-24-25	TR	Review Phair settlement agreement.	A104 / B514	0.10	675.00	-	$67.50
09-24-25	TR	E-mail counsel for NCCS regarding Phair settlement agreement.	A107 / B514	0.10	675.00	-	$67.50
09-25-25	GA	Attend mediation with Socotra.	A109 / B514	8.00	675.00	-	$5,400.00
09-25-25	DS	Prepare for Socotra mediation.	A101 / B514	1.00	725.00	-	$725.00
09-25-25	DS	Attend Socotra mediation.	A109 / B514	8.00	725.00	-	$5,800.00
09-25-25	AG	Review revisions to draft settlement agreement re M. Baker state court action (0.2); review and analyze Phair settlement agreement (0.3).	A104 / B514	0.50	500.00	-	$250.00
09-25-25	AG	Revise motion to approve Phair settlement agreement.	A103 / B514	3.10	500.00	-	$1,550.00
09-25-25	DT	Messages with D. Silveira and G. Albert regarding Socotra mediation.	A105 / B514	0.40	900.00	-	$360.00
09-26-25	DS	Call with D. Taylor and T. Rupp regarding Socotra mediation.	A105 / B514	0.50	725.00	-	$362.50
09-26-25	AG	Revise motion to approve Phair settlement agreement.	A103 / B514	0.80	500.00	-	$400.00
09-26-25	DT	Initial review of draft Socotra settlement agreement.	A104 / B514	0.20	900.00	-	$180.00

09-26-25	DT	Calls with G. Albert (.2) and D. Silveira and T. Rupp (.5) regarding Socotra mediation and next steps.	A105 / B514	0.70	900.00	-	$630.00
09-26-25	GA	Call with D. Taylor regarding Socotra mediation and next steps.	A105 / B514	0.20	675.00	-	$135.00
09-26-25	TR	Call with D. Taylor and D. Silveira regarding Socotra mediation.	A105 / B514	0.50	675.00	-	$337.50
09-29-25	DS	Call (0.3) and email (0.2) with G. Albert regarding Socotra settlement.	A105 / B514	0.50	725.00	-	$362.50
09-29-25	GA	Revise settlement agreement with Socotra.	A103 / B514	1.80	675.00	-	$1,215.00
09-29-25	GA	Call (0.3) and emails (0.2) with D. Silveira re Socotra settlement agreement.	A105 / B514	0.50	675.00	-	$337.50
09-29-25	DT	Review edits to draft Socotra settlement agreement.	A104 / B514	0.20	900.00	-	$180.00

Subtotal: $64,765.00

B504 - Hearings

Date	Atty	Description		Hours	Rate	Discount	Total
09-02-25	AH	Finalize transcript request form.	A103 / B504	0.20	275.00	-	$55.00
09-09-25	AH	Draft and finalize Notice of Hearing for Motion to Approve Mediator Fees.	A103 / B504	0.50	275.00	-	$137.50
09-11-25	DT	Prepare for continued hearing on Live Oak trustee motion.	A101 / B504	0.20	900.00	-	$180.00
09-11-25	DT	Attend continued hearing on Live Oak trustee motion.	A109 / B504	0.20	900.00	-	$180.00
09-11-25	TR	E-mail to DSI team regarding September 11 and September 12 hearings.	A106 / B504	0.20	675.00	-	$135.00
09-11-25	TR	Attend hearing on motion to appoint trustee for Live Oak.	A109 / B504	0.20	675.00	-	$135.00
09-12-25	TR	Attend September 12 hearing on KBK second interim fee application.	A109 / B504	0.90	675.00	-	$607.50
09-12-25	TSK	Prepare for hearing on KBK second interim fee application.	A101 / B504	1.30	1100.00	-	$1,430.00
09-12-25	DT	Prepare for hearing on KBK second interim fee application.	A101 / B504	0.60	900.00	-	$540.00

09-12-25	DT	Attend hearing on KBK second interim fee application.	A109 / B504	0.90	900.00	-	$810.00
09-12-25	AG	Observe hearing on KBK second interim fee app.	A109 / B504	0.90	500.00	100.00%	$0.00
09-12-25	TSK	Attend KBK Second Interim Fee Application hearing.	A109 / B504	0.90	1100.00	-	$990.00
09-12-25	GA	Revise stipulation to continue CBB RFS hearing.	A103 / B504	0.20	675.00	-	$135.00
09-18-25	TR	Telephone call with D. Taylor regarding preparation for September 19 hearing.	A105 / B504	0.40	675.00	-	$270.00
09-18-25	DT	Prepare for September 19 status conference.	A101 / B504	2.50	900.00	-	$2,250.00
09-18-25	DT	Call with T. Rupp regarding preparation for September 19 status hearing.	A105 / B504	0.40	900.00	-	$360.00
09-18-25	DT	Review Committee demonstratives for September 19 status hearing.	A104 / B504	0.30	900.00	-	$270.00
09-19-25	TR	Confer with D. Taylor regarding September 19 hearing.	A105 / B504	0.10	675.00	-	$67.50
09-19-25	TR	Attend September 19 hearing by telephone.	A109 / B504	2.60	675.00	-	$1,755.00
09-19-25	DT	Call with Committee counsel and KSMP counsel in preparation for September 19 hearing (.3); call with S. Golden regarding preservation order portion of hearing (.2).	A107 / B504	0.50	900.00	-	$450.00
09-19-25	DT	Prepare for preservation order portion of September 19 hearing.	A101 / B504	0.50	900.00	-	$450.00
09-19-25	DT	Attend September 19 hearing regarding status, preservation order, and other matters.	A109 / B504	2.60	900.00	-	$2,340.00
09-19-25	DT	Call with T. Rupp regarding September 19 hearing.	A105 / B504	0.10	900.00	-	$90.00
09-19-25	AG	Observe hearings on calendar for Sept. 19, 2025.	A109 / B504	2.60	500.00	100.00%	$0.00

Subtotal: $13,637.50

B140 - Relief from Stay/Adequate Protection Proceedings

Date	Atty	Description		Hours	Rate	Discount	Total
09-02-25	TD	Call the Court's courtroom deputy regarding hearing on M. Baker's relief from stay motion.	A108 / B140	0.10	550.00	-	$55.00

09-02-25	GA	Emails with M. Baker re relief from stay.	A108 / B140	0.30	675.00	-	$202.50
09-02-25	TD	Attend to emails with G. Albert regarding M. Baker's relief from stay motion.	A105 / B140	0.10	550.00	-	$55.00
09-08-25	TD	Draft statement of non-opposition regarding M. Baker's relief from stay motion.	A103 / B140	0.20	550.00	-	$110.00
09-08-25	DT	Emails with T. Davis regarding Mr. Baker relief from stay motion (0.1); Call and email with G. Albert re Baker motion for relief from stay (0.2).	A105 / B140	0.30	900.00	-	$270.00
09-12-25	CM	Draft stipulation to continue CBB motion for relief from stay.	A103 / B140	0.30	300.00	-	$90.00
09-30-25	PCH	Draft and finalize stipulation to continue the Sasaki motion for relief from stay for filing (0.8); revise and finalize proposed order re same (0.3).	A103 / B140	1.10	300.00	-	$330.00
09-30-25	GA	Calls and emails with E. McNeilly (0.3) and B. Levinson (0.3) re Sasaki motion for relief from stay.	A107 / B140	0.60	675.00	-	$405.00

Subtotal: $1,517.50

B160 - Fee/Employment Applications

Date	Atty	Description		Hours	Rate	Discount	Total
09-02-25	AG	Review and analyze UST's limited response to KBK's second interim fee application.	A104 / B160	0.10	500.00	-	$50.00
09-03-25	DS	Review and analyze materials relating to KBK interim fee application.	A104 / B160	0.40	725.00	-	$290.00
09-03-25	PCH	Begin drafting KBK's August monthly fee statement.	A103 / B160	4.00	300.00	-	$1,200.00
09-04-25	DS	Draft reply in support of KBK interim fee application.	A103 / B160	0.30	725.00	-	$217.50
09-04-25	PCH	Continue working on KBK's August monthly fee statement.	A103 / B160	1.30	300.00	-	$390.00
09-05-25	DS	Draft reply in support of KBK interim fee application.	A103 / B160	1.30	725.00	-	$942.50
09-05-25	PCH	Continue working on KBK's August monthly fee statement.	A103 / B160	0.70	300.00	-	$210.00
09-09-25	AG	Prepare August monthly fee statement.	A103 / B160	0.70	500.00	-	$350.00
09-10-25	PCH	Revise KBK's August monthly fee statement.	A103 / B160	1.10	300.00	-	$330.00

09-10-25	AG	Prepare August monthly fee statement.	A103 / B160	2.00	500.00	-	$1,000.00
09-12-25	TR	Review omnibus certificate of no objection to monthly fee statements.	A104 / B160	0.10	675.00	-	$67.50
09-14-25	DT	Work on August monthly fee statement.	A103 / B160	1.10	900.00	-	$990.00
09-16-25	TR	Review proposed order on KBK second interim fee application.	A103 / B160	0.10	675.00	-	$67.50
09-16-25	PCH	Finalize KBK's second interim fee order for uploading.	A103 / B160	0.30	300.00	-	$90.00
09-16-25	DT	Work on revised proposed order for KBK second interim fee application.	A103 / B160	0.20	900.00	-	$180.00
09-23-25	DT	Work on KBK August monthly fee statement.	A103 / B160	0.30	900.00	-	$270.00
09-24-25	DT	Finalize KBK August monthly fee statement.	A103 / B160	0.20	900.00	-	$180.00
09-24-25	PCH	Draft KBK's August monthly fee statement.	A103 / B160	0.60	300.00	-	$180.00
09-25-25	PCH	Finalize KBK's August monthly fee statement for filing.	A103 / B160	0.20	300.00	-	$60.00
09-25-25	MW	Email to Verita re interim fee application deadline.	A108 / B160	0.10	275.00	-	$27.50
09-25-25	TR	Review KBK August fee statement.	A104 / B160	0.10	675.00	-	$67.50
09-26-25	AH	Review and finalize DSI January - April Monthly Fee Statements.	A103 / B160	0.40	275.00	-	$110.00

Subtotal: $7,270.00

B500 - Committee Communications and Information Requests

Date	Atty	Description		Hours	Rate	Discount	Total
09-02-25	DT	Email B. Comfort regarding Committee information request.	A106 / B500	0.10	900.00	-	$90.00
09-23-25	DT	Call with S. Golden and M. Bennett regarding Debtor trust fund accounts.	A107 / B500	0.50	900.00	-	$450.00

Subtotal: $540.00

B185 - Assumption/Rejection of Leases and Contracts

Date	Atty	Description		Hours	Rate	Discount	Total
09-03-25	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
09-03-25	TR	Review stipulation and proposed order extending time to assume or reject headquarters lease.	A104 / B185	0.10	675.00	-	$67.50

Subtotal: $135.00

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

Date	Atty	Description		Hours	Rate	Discount	Total
09-03-25	DT	Confer with T. Rupp regarding motion to appoint trustee in Live Oak Case.	A105 / B190	0.30	900.00	-	$270.00
09-03-25	TR	Confer with D. Taylor regarding motion to appoint trustee in Live Oak case.	A105 / B190	0.30	675.00	-	$202.50
09-04-25	DS	Confer with D. Taylor regarding Live Oak discovery.	A105 / B190	0.50	725.00	-	$362.50
09-04-25	DT	Call with B. Sharp regarding Live Oak.	A106 / B190	0.30	900.00	-	$270.00
09-04-25	DT	Confer with D. Silveira regarding Live Oak discovery.	A105 / B190	0.50	900.00	-	$450.00
09-05-25	DS	Calls with S. Golden regarding outstanding litigation issues.	A107 / B190	0.50	725.00	-	$362.50
09-05-25	DT	Call with B. Sharp regarding Live Oak.	A106 / B190	0.20	900.00	-	$180.00
09-05-25	DT	Review emails related to Live Oak.	A104 / B190	0.20	900.00	-	$180.00
09-09-25	DS	Confer with D. Taylor regarding T. LeFever litigation issues.	A105 / B190	0.30	725.00	-	$217.50
09-09-25	TR	Review California appellate court decision in Benedetti appeal.	A104 / B190	0.10	675.00	-	$67.50
09-09-25	DT	Confer with D. Silveira regarding litigation issues.	A105 / B190	0.30	900.00	-	$270.00
09-23-25	DS	Call with S. Golden (.4) and emails with J. Fiero (.4) regarding T. LeFever discovery issues.	A107 / B190	0.80	725.00	-	$580.00

09-24-25	DT	Draft motion for summary judgment on Live Oak trustee motion.	A103 / B190	0.80	900.00	-	$720.00
09-25-25	DT	Draft motion for summary judgment on Live Oak trustee motion.	A103 / B190	1.30	900.00	-	$1,170.00
09-25-25	DT	Emails with B. Sharp regarding Live Oak.	A106 / B190	0.10	900.00	-	$90.00
09-26-25	DT	Call with D. Egan regarding Live Oak.	A107 / B190	0.20	900.00	-	$180.00
09-29-25	DT	Work on motion for summary judgment on Live Oak trustee motion.	A104 / B190	0.50	900.00	-	$450.00

Subtotal: $6,022.50

B511 - Discovery

Date	Atty	Description		Hours	Rate	Discount	Total
09-03-25	DT	Call with S. Roman and G. Ficks regarding discovery on Live Oak trustee motion.	A107 / B511	1.00	900.00	-	$900.00
09-04-25	DS	Emails with Coblentz team regarding privilege review of T. LeFever documents.	A108 / B511	0.10	725.00	-	$72.50
09-05-25	DS	Attend meet and confer regarding Live Oak discovery (.8) and follow-up call with Committee (.2).	A107 / B511	1.00	725.00	-	$725.00
09-05-25	DT	Call with T. Kelly, D. Egan, and Committee counsel regarding Live Oak discovery issues (.8); call with Committee counsel regarding same (.2).	A107 / B511	1.00	900.00	-	$900.00
09-07-25	DT	Gather documents responsive to Live Oak informal discovery request.	A104 / B511	0.30	900.00	-	$270.00
09-08-25	DS	Attention to Live Oak discovery issues.	A101 / B511	0.10	725.00	-	$72.50
09-08-25	DS	Call with S. Roman, G. Ficks, and D. Taylor regarding Live Oak discovery issues (.9); emails with D. Egan regarding same (0.2).	A107 / B511	1.10	725.00	-	$797.50
09-08-25	DT	Email B. Sharp regarding Live Oak discovery.	A106 / B511	0.20	900.00	-	$180.00
09-08-25	DT	Emails to S. Roman (.1) and T. Kelly and D. Egan (.2) regarding Live Oak discovery; call with S. Roman, G. Ficks, and D. Silveira regarding Live Oak discovery (.9).	A107 / B511	1.20	900.00	-	$1,080.00
09-08-25	DS	Call D. Taylor regarding Live Oak discovery.	A105 / B511	0.30	725.00	-	$217.50

09-08-25	DT	Call with D. Silveira regarding Live Oak discovery.	A105 / B511	0.30	900.00	-	$270.00
09-10-25	DT	Calls with G. Ficks (.2) and T. Kelly (.1) regarding Live Oak discovery.	A107 / B511	0.30	900.00	-	$270.00
09-11-25	DT	Calls with S. Golden regarding Live Oak discovery (.2 + .1).	A107 / B511	0.30	900.00	-	$270.00
09-12-25	DS	Emails with B. Sharp regarding Live Oak deposition.	A106 / B511	0.10	725.00	-	$72.50
09-12-25	DS	Attention to Live Oak deposition issues.	A101 / B511	0.40	725.00	-	$290.00
09-15-25	DS	Call with D. Taylor regarding Sharp deposition.	A105 / B511	0.10	725.00	-	$72.50
09-15-25	PCH	Prepare Live Oak and Southwood discovery documents for review.	A110 / B511	0.70	300.00	-	$210.00
09-15-25	DT	Call with D. Silveira regarding B. Sharp deposition.	A105 / B511	0.10	900.00	-	$90.00
09-15-25	DS	Attention to Live Oak discovery issues.	A101 / B511	0.50	725.00	-	$362.50
09-16-25	DS	Review and analyze documents for production to Live Oak investors.	A104 / B511	1.20	725.00	-	$870.00
09-16-25	DS	Confer with D. Taylor regarding preparation for B. Sharp deposition re Live Oak.	A105 / B511	0.60	725.00	-	$435.00
09-16-25	DS	Confer with B. Sharp and D. Taylor regarding deposition prep.	A106 / B511	0.80	725.00	-	$580.00
09-16-25	PCH	Continue preparing Live Oak and Southwood discovery documents for review.	A110 / B511	0.50	300.00	-	$150.00
09-16-25	DT	Prepare for Sharp deposition re Live Oak.	A101 / B511	0.60	900.00	-	$540.00
09-16-25	DT	Meet with D. Silveira regarding preparation for Sharp deposition re Live Oak.	A105 / B511	0.60	900.00	-	$540.00
09-16-25	DT	Call with B. Sharp and D. Silveira in preparation for Sharp deposition re Live Oak.	A106 / B511	0.80	900.00	-	$720.00
09-17-25	PCH	Review Live Oak production documents.	A104 / B511	0.20	300.00	-	$60.00
09-17-25	DS	Attention to Live Oak document production issues.	A101 / B511	1.20	725.00	-	$870.00

09-18-25	DS	Attention to Live Oak document production.	A101 / B511	1.90	725.00	-	$1,377.50
09-18-25	PCH	Manage Live Oak production documents.	A110 / B511	1.40	300.00	-	$420.00
09-18-25	DT	Review documents potentially responsive to Chase discovery requests.	A104 / B511	0.80	900.00	-	$720.00
09-19-25	DS	Attention to Live Oak document production issues.	A101 / B511	0.30	725.00	-	$217.50
09-19-25	DS	Call with B. Sharp and D. Taylor regarding deposition preparation.	A106 / B511	0.30	725.00	-	$217.50
09-19-25	DS	Call with D. Taylor regarding Live Oak discovery issues.	A105 / B511	0.20	725.00	-	$145.00
09-19-25	DT	Call with B. Sharp and D. Silveira in preparation for Sharp deposition re Live Oak.	A106 / B511	0.30	900.00	-	$270.00
09-19-25	DT	Call with D. Silveira regarding Live Oak discovery issues.	A105 / B511	0.20	900.00	-	$180.00
09-22-25	DT	Call with J. Fiero, J. Rosell, and D. Silveira regarding T. LeFever discovery issues.	A108 / B511	0.40	900.00	-	$360.00
09-22-25	DS	Call with J. Fiero, J. Rosell, and D. Taylor regarding T. LeFever discovery issues.	A108 / B511	0.40	725.00	-	$290.00
09-22-25	GA	Partial Zoom with B. Sharp, D. Taylor, and D. Silveria regarding deposition preparation.	A106 / B511	0.30	675.00	-	$202.50
09-22-25	DS	Attend (partial) deposition of B. Sharp regarding Live Oak trustee motion.	A109 / B511	2.20	725.00	-	$1,595.00
09-22-25	DS	Calls with D. Taylor regarding T. LeFever discovery issues (.2 + .2) and regarding B. Sharp deposition (.2); Call with D. Taylor regarding B. Sharp deposition (0.2).	A105 / B511	0.80	725.00	-	$580.00
09-22-25	DS	Call with B. Sharp, D. Taylor, and G. Albert (partial) regarding deposition preparation.	A106 / B511	0.40	725.00	-	$290.00
09-22-25	DT	Calls (0.2 + 0.4) with Committee counsel regarding T. LeFever discovery issues.	A107 / B511	0.60	900.00	-	$540.00
09-22-25	DT	Prepare for B. Sharp deposition re Live Oak trustee motion.	A101 / B511	0.80	900.00	-	$720.00
09-22-25	CM	Review and analyze discovery documents in Relativity.	A104 / B511	0.60	300.00	-	$180.00
09-22-25	DT	Attend B. Sharp deposition re Live Oak trustee motion.	A109 / B511	3.50	900.00	-	$3,150.00

09-22-25	DT	Call with B. Sharp and D. Silveira, and G. Albert (partial) in preparation for B. Sharp deposition.	A106 / B511	0.40	900.00	-	$360.00
09-22-25	DT	Calls with D. Silveira (0.2 + 0.2) regarding T. LeFever discovery issues and regarding B Sharp deposition (0.2); Call with D. Silveira regarding B. Sharp deposition (0.2).	A105 / B511	0.80	900.00	-	$720.00
09-22-25	DS	Attention to T. LeFever document production issues.	A101 / B511	0.90	725.00	-	$652.50
09-29-25	DT	Review transcript of B. Sharp deposition re Live Oak trustee motion.	A104 / B511	0.10	900.00	-	$90.00
09-30-25	DT	Call with Committee counsel and T. LeFever counsel regarding discovery issues (.7); follow up call with Committee counsel re same (.2); Call with Coblentz team, S. Golden, J. Rosell, and D. Silveira regarding discovery issues (.7); follow-up call with S. Golden, J. Rosell, and D. Silveira (.3).	A107 / B511	1.90	900.00	-	$1,710.00
09-30-25	DS	Call with S. Golden regarding T. LeFever discovery issues (.6); call with Coblentz team, S. Golden, J. Rosell, and D. Taylor regarding same (.7); follow-up call with S. Golden, J. Rosell, and D. Taylor (.3).	A107 / B511	1.60	725.00	-	$1,160.00
09-30-25	DS	Attention to T. LeFever discovery issues.	A101 / B511	0.20	725.00	-	$145.00

Subtotal: $28,180.00

B501 - Compensation of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
09-04-25	TR	E-mails with M. Novack regarding DSI fee statements (0.1). E-mails with S. Cuff regarding payment of Davidson fees (0.1).	A106 / B501	0.20	675.00	-	$135.00
09-05-25	TR	E-mails with J. Escovedo regarding Buchalter fees.	A107 / B501	0.10	675.00	-	$67.50
09-09-25	TR	Review Buchalter fee statements for May-July.	A104 / B501	0.10	675.00	-	$67.50
09-09-25	TR	Review and revise supplemental Escovedo declaration.	A103 / B501	0.20	675.00	-	$135.00
09-09-25	CM	Draft Buchalter May - July monthly fee statement.	A103 / B501	0.50	300.00	-	$150.00
09-12-25	TR	Review Buchalter monthly fee statements.	A104 / B501	0.10	675.00	-	$67.50
09-12-25	TR	Review and revise supplemental Escovedo declaration.	A103 / B501	0.20	675.00	-	$135.00
09-12-25	TR	E-mails with J. Escovedo regarding supplemental declaration and Buchalter monthly fee statement.	A107 / B501	0.20	675.00	-	$135.00

09-12-25	TR	E-mails with DSI team regarding Buchalter fee statement and supplemental declaration (0.1) and D. Davidson fee statement (0.1).	A106 / B501	0.20	675.00	-	$135.00
09-12-25	PCH	Draft and finalize omnibus certificate of no objection regarding monthly fee statements.	A103 / B501	0.70	300.00	-	$210.00
09-12-25	CM	Finalize Buchalter May - July monthly fee statement.	A103 / B501	0.20	300.00	-	$60.00
09-15-25	PCH	Draft D. Davidson's August monthly fee statement.	A103 / B501	0.20	300.00	-	$60.00
09-16-25	TR	Telephone call with S. Cuff regarding Verita fees.	A106 / B501	0.20	675.00	-	$135.00
09-16-25	TR	Review Davidson monthly fee statement.	A104 / B501	0.10	675.00	-	$67.50
09-16-25	PCH	Finalize D. Davidson's August monthly fee statement for filing.	A103 / B501	0.30	300.00	-	$90.00
09-23-25	CM	Draft and finalize Certificate of No Objection regarding Buchalter May - July monthly fee statement.	A103 / B501	0.30	300.00	-	$90.00
09-24-25	TR	E-mails with A. Slote regarding monthly fee statements.	A107 / B501	0.10	675.00	-	$67.50
09-25-25	AH	Meeting with T. Rupp, C. Mitsuoka, M. Walker, and P. Chen Hsu re upcoming LeFever Mattson interim fee applications.	A105 / B501	0.40	275.00	-	$110.00
09-25-25	PCH	Meeting with T. Rupp, A. Hahn, C. Mitsuoka, and M. Walker re upcoming LeFever Mattson interim fee application.	A105 / B501	0.40	300.00	-	$120.00
09-25-25	MW	Meeting with T. Rupp, C. Mitsuoka, A. Hahn, and P. Chen Hsu re upcoming LeFever Mattson interim fee applications.	A105 / B501	0.40	275.00	-	$110.00
09-25-25	CM	Confer with T. Rupp, M. Walker, P. Chen Hsu, and A. Hahn regarding Debtors' professionals' interim fee applications.	A105 / B501	0.40	300.00	-	$120.00
09-25-25	TR	Confer with C. Mitsuoka, M. Walker, P. Chen, and A. Hahn regarding interim fee applications.	A105 / B501	0.40	675.00	-	$270.00
09-25-25	TR	Review DSI January-April fee statements.	A104 / B501	0.50	675.00	-	$337.50
09-25-25	TR	E-mails with DSI team regarding DSI January-April fee statements.	A106 / B501	0.10	675.00	-	$67.50
09-26-25	TR	Review DSI January-April fee statements.	A104 / B501	0.10	675.00	-	$67.50
09-29-25	TR	Review CNO for Davidson August fee statement.	A104 / B501	0.10	675.00	-	$67.50

Subtotal: $3,077.50

B310 - Claims Administration and Objections

Date	Atty	Description		Hours	Rate	Discount	Total
09-04-25	TR	Update appeals tracker and e-mail to M. Burrus and T. Palisi.	A107 / B310	0.20	675.00	-	$135.00
09-18-25	DT	Email with I. Keller regarding Talley proof of claim.	A107 / B310	0.10	900.00	-	$90.00

Subtotal: $225.00

B210 - Business Operations

Date	Atty	Description		Hours	Rate	Discount	Total
09-05-25	TR	E-mails with M. Bennett regarding issue with City of Vacaville utilities (0.1). E-mail with S. Cuff regarding inquiry from Oracle regarding post-petition invoice (0.1).	A106 / B210	0.20	675.00	-	$135.00
09-05-25	TR	E-mails with counsel for Oracle regarding post-petition invoice.	A107 / B210	0.10	675.00	-	$67.50
09-15-25	TR	E-mails with S. Cuff regarding Oracle invoice.	A106 / B210	0.10	675.00	-	$67.50
09-15-25	TR	E-mails with counsel for Oracle regarding invoice.	A107 / B210	0.10	675.00	-	$67.50
09-19-25	TR	E-mails with S. Cuff regarding payment of post-petition Oracle invoice.	A106 / B210	0.10	675.00	-	$67.50
09-19-25	TR	E-mails with counsel for Oracle regarding payment of post-petition invoice.	A107 / B210	0.10	675.00	-	$67.50

Subtotal: $472.50

B523 - KSMP Chapter 11

Date	Atty	Description		Hours	Rate	Discount	Total
09-08-25	TR	Attend continued KSMP meeting of creditors.	A109 / B523	1.00	675.00	-	$675.00
09-08-25	TR	E-mail to B. Sharp regarding continued KSMP meeting of creditors.	A106 / B523	0.10	675.00	-	$67.50
09-11-25	DT	Call with E. McNeilly regarding potential KSMP affiliate filings.	A107 / B523	0.20	900.00	-	$180.00
09-17-25	TR	Review KSMP motion to pay redemption amount to Jackson County, Oregon.	A104 / B523	0.20	675.00	-	$135.00

09-17-25	TR	E-mail to B. Sharp regarding KSMP motion to pay redemption amount to Jackson County, Oregon.	A106 / B523	0.20	675.00	-	$135.00
09-24-25	TR	Review KSMP motion to extend time to assume or reject leases where debtor is lessee.	A104 / B523	0.20	675.00	-	$135.00
09-24-25	TR	E-mails with B. Sharp regarding KSMP motion to extend time to assume or reject leases where debtor is lessee.	A106 / B523	0.10	675.00	-	$67.50
09-25-25	TR	E-mails with B. Sharp regarding KSMP bar date.	A106 / B523	0.20	675.00	-	$135.00
09-27-25	DT	Email T. Rupp re KSMP Bar Date.	A105 / B523	0.10	900.00	-	$90.00
09-29-25	TR	Review docket and documents filed in Fidelity v. KSMP adversary proceeding.	A104 / B523	0.20	675.00	-	$135.00
09-29-25	TR	E-mail to counsel for KSMP regarding response to creditor bar date inquiry (0.1) and e-mails with counsel for KSMP regarding stipulation to extend claims bar date for LeFever Mattson debtors and affiliates(0.1).	A107 / B523	0.20	675.00	-	$135.00
09-29-25	TR	E-mails with B. Sharp and S. Cuff regarding stipulation to extend claims bar date for LeFever Mattson debtors and affiliates (0.1). E-mail to B. Sharp regarding status of Fidelity v. KSMP adversary proceeding (0.3).	A106 / B523	0.40	675.00	-	$270.00
09-29-25	TR	Telephone call with creditor regarding KSMP bar date.	A108 / B523	0.10	675.00	-	$67.50
09-30-25	TD	Draft stipulation extending the KSMP claims bar date (1.1); draft proposed order approving the same (0.5).	A103 / B523	1.60	550.00	-	$880.00
09-30-25	TD	Attend to emails with T. Rupp regarding stipulation to extend KSMP claim bar date.	A105 / B523	0.20	550.00	-	$110.00

Subtotal: $3,217.50

B240 - Tax Issues

Date	Atty	Description		Hours	Rate	Discount	Total
09-09-25	DT	Call with B. Sharp and R. Wynne regarding tax issues (0.3); call with B. Sharp, R. Wynne, and FTI regarding tax issues (0.4).	A106 / B240	0.70	900.00	-	$630.00
09-09-25	DT	Legal research regarding tax issues.	A102 / B240	0.60	900.00	-	$540.00
09-16-25	DT	Call with R. Wynne, B. Sharp, and FTI regarding tax issues.	A106 / B240	0.30	900.00	-	$270.00
09-17-25	DT	Call with KSMP counsel, Committee counsel, and FTI regarding tax issues (1.1); Call with G. Ficks regarding tax issues (0.1).	A107 / B240	1.20	900.00	-	$1,080.00

09-22-25	DT	Call with KSMP and LM professionals regarding tax issues.	A107 / B240	0.50	900.00	-	$450.00

Subtotal: $2,970.00

B524 - Mattson Chapter 7

Date	Atty	Description		Hours	Rate	Discount	Total
09-10-25	AG	Review notice of substitution of counsel in Mattson individual case.	A104 / B524	0.10	500.00	-	$50.00
09-12-25	AH	Emails with B. Gapuz to request to Reinstate T. Rupp and D. Silveira in the K. Mattson Individual Bankruptcy Case.	A108 / B524	0.30	275.00	-	$82.50
09-15-25	DS	Review and analyze K. Mattson conversion motion.	A104 / B524	0.20	725.00	-	$145.00
09-30-25	DS	Review and analyze Mattson motion to modify bond.	A104 / B524	0.10	725.00	-	$72.50

Subtotal: $350.00

B230 - Financing/Cash Collections

Date	Atty	Description		Hours	Rate	Discount	Total
09-11-25	DT	Review DIP agreement.	A104 / B230	0.20	900.00	-	$180.00
09-12-25	TR	E-mails with J. Rosell regarding terms of DIP agreement.	A107 / B230	0.20	675.00	-	$135.00
09-17-25	TR	Review DIP agreement and order regarding issues for payment of lender expenses.	A104 / B230	0.30	675.00	-	$202.50
09-18-25	DT	Call with S. Cuff regarding cash flow projections.	A106 / B230	0.40	900.00	-	$360.00
09-18-25	TSK	Emails with D. Dal Col for Freddie Mac re cash collateral stipulation and budget.	A107 / B230	0.10	1100.00	-	$110.00
09-19-25	TSK	Review budget materials for and emails with D. Dal Col for Freddie Mac.	A107 / B230	0.40	1100.00	-	$440.00
09-20-25	TSK	Email to D. Dal Col in response to question on budget.	A107 / B230	0.10	1100.00	-	$110.00
09-22-25	TSK	Review materials relating to Freddie Mac request for meeting and discussion of treatment of cash collateral.	A104 / B230	0.60	1100.00	-	$660.00
09-24-25	TR	E-mails with S. Cuff regarding accounting for 801 W Napa / 802 Studley.	A106 / B230	0.10	675.00	-	$67.50

09-24-25	TR	E-mails with counsel for secured lender regarding accounting for 801 W Napa / 802 Studley.	A107 / B230	0.10	675.00	-	$67.50
09-25-25	DT	Email with B. Sharp regarding DIP extension.	A106 / B230	0.10	900.00	-	$90.00
09-29-25	TR	E-mails with S. Cuff regarding accounting for 801 W. Napa / 802 Studley.	A106 / B230	0.10	675.00	-	$67.50
09-29-25	TR	E-mails with counsel for secured lender regarding accounting for 801 W. Napa / 802 Studley.	A107 / B230	0.10	675.00	-	$67.50
09-29-25	TSK	Emails with counsel for Freddie Mac (0.3) including review of draft cash collateral stipulation and follow up with Committee counsel (0.1).	A107 / B230	0.40	1100.00	-	$440.00
09-29-25	CM	Draft order approving Fourth Freddie Mac Cash Collateral Stipulation.	A103 / B230	0.20	300.00	-	$60.00
09-30-25	TSK	Revise and final Freddie Mac cash collateral stipulation and order thereon, with follow up to counsel.	A103 / B230	0.30	1100.00	-	$330.00
09-30-25	CM	Revise Fourth Freddie Mac Cash Collateral Stipulation (0.4); finalize Order re same (0.1).	A103 / B230	0.50	300.00	-	$150.00

Subtotal: $3,537.50

B507 - Retention of Professionals/Others

Date	Atty	Description		Hours	Rate	Discount	Total
09-12-25	AH	Review and Finalize Supplemental Declaration ISO Buchalter Employment Application.	A104 / B507	0.20	275.00	-	$55.00
09-12-25	GA	Review KSMP realtor employment applications.	A104 / B507	0.20	675.00	-	$135.00
09-12-25	GA	Revise application to amend CBRE employment.	A103 / B507	0.30	675.00	-	$202.50

Subtotal: $392.50

B195 - Non-Working Travel

Date	Atty	Description		Hours	Rate	Discount	Total
09-12-25	DT	Travel to and from hearing on KBK second interim fee application.	A111 / B195	1.20	900.00	-	$1,080.00
09-12-25	TSK	Travel to and from hearing on KBK second interim fee application.	A111 / B195	1.40	1100.00	-	$1,540.00
09-23-25	GA	Travel to LA for Socotra mediation.	A111 / B195	4.00	675.00	-	$2,700.00

Date	Atty	Description		Hours	Rate	Discount	Total
09-23-25	DS	Non-working travel time (San Francisco to Los Angeles) for Socotra mediation (excludes 1.5 hours billed to other categories).	A111 / B195	2.60	725.00	-	$1,885.00
09-25-25	GA	Return travel from Socotra mediation.	A111 / B195	6.00	675.00	-	$4,050.00
09-25-25	DS	Non-working travel time from Los Angeles to San Francisco for Socotra mediation (excludes 1.0 hours billed to other matters).	A111 / B195	3.00	725.00	-	$2,175.00

Subtotal: $13,430.00

B300 - Claims and Plan

Date	Atty	Description		Hours	Rate	Discount	Total
09-26-25	TR	Review Talley claim.	A104 / B300	0.30	675.00	-	$202.50
09-26-25	TR	Telephone call with counsel for Talley regarding claim.	A107 / B300	0.20	675.00	-	$135.00
09-29-25	TR	E-mails with DSI team regarding inquiry from secured lender.	A106 / B300	0.10	675.00	-	$67.50
09-29-25	TR	E-mails with counsel for Committee and KSMP regarding inquiry from secured lender.	A107 / B300	0.10	675.00	-	$67.50

Subtotal: $472.50

Expenses

09-02-25	GA	United Airlines fight to Socotra Mediation.	E110 / B514	1.00	222.97	-	$222.97
09-02-25	JM	eScribers Invoice No. 1208981 (August 26, 2025 hearing transcript).	E116	1.00	189.80	-	$189.80
09-09-25	MW	U.S. Bankruptcy Court (ND Cal) Amended Schedules Filing Fees (Transaction # A34073682)	E101	1.00	1326.00	-	$1,326.00
09-15-25	AH	eScribers Invoice No. 1216183 (September 11, 2025 hearing transcript).	E101	15.00	7.30	-	$109.50
09-16-25	AH	eScribers Invoice No. 1216861 (September 12, 2025 hearing transcript).	E101	10.00	7.30	-	$73.00
09-23-25	JM	Socotra mediation fees 1/3	E121	1.00	6792.50	-	$6,792.50
09-23-25	AH	eScribers Invoice No. 1221153 (September 23, 2025 hearing transcript).	E101	90.00	7.30	-	$657.00
09-25-25	DS	Cars for mediation	E109	1.00	318.00	-	$318.00

09-25-25	DS	Hotel for mediation	E110	1.00	764.60	-	$764.60
09-25-25	DS	Meals during mediation	E111	1.00	123.61	-	$123.61
09-25-25	DS	Flight to mediation	E110	1.00	334.06	-	$334.06

Expenses Subtotal: $10,911.04

Discount	$1,750.00
Subtotal	$371,216.04
Tax	$0.00
Total	$371,216.04
Payment	$0.00
Balance Owing	$371,216.04

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alex Hahn	AH	5.40	275.00	$1,485.00
Alice Giang	AG	3.50	500.00	$0.00
Alice Giang	AG	47.90	500.00	$23,950.00
Colin Mitsuoka	CM	10.60	300.00	$3,180.00
Dara Silveira	DS	73.60	725.00	$53,360.00
David Taylor	DT	97.20	900.00	$87,480.00
Gabrielle Albert	GA	119.10	675.00	$80,392.50
Marian Walker	MW	46.00	275.00	$12,650.00
Priscila Chen-Hsu	PCH	22.10	300.00	$6,630.00
Thomas Rupp	TR	103.30	675.00	$69,727.50
Tobias Keller	TSK	7.20	1,100.00	$7,920.00
Tyler Davis	TD	24.60	550.00	$13,530.00
Total		**560.50**		**$360,305.00**

Task Code Summary

Task Code	Hours	Amount
B140 - Relief from Stay/Adequate Protection Proceedings	3.00	1,517.50
B150 - Meetings of and Communications with Creditors	1.80	1,552.50
B160 - Fee/Employment Applications	15.60	7,270.00
B185 - Assumption/Rejection of Leases and Contracts	0.20	135.00
B190 - Other Contested Matters (excluding assumption/rejection motions)	7.20	6,022.50
B195 - Non-Working Travel	18.20	13,430.00
B210 - Business Operations	0.70	472.50
B230 - Financing/Cash Collections	4.20	3,537.50
B240 - Tax Issues	3.30	2,970.00
B250 - Real Estate	168.20	93,650.00
B260 - Board of Directors Matters	8.50	6,417.50
B300 - Claims and Plan	0.70	472.50
B310 - Claims Administration and Objections	0.30	225.00
B320 - Plan and Disclosure Statement (including Business Plan)	82.10	62,192.50
B110 - Case Administration	55.20	34,260.00
B500 - Committee Communications and Information Requests	0.60	540.00
B501 - Compensation of Professionals/Others	6.70	3,077.50
B502 - Financial Filings	23.70	10,382.50
B504 - Hearings	19.80	13,637.50
B507 - Retention of Professionals/Others	0.70	392.50
B511 - Discovery	36.90	28,180.00
B514 - Settlement/Mediation	94.80	64,765.00
B519 - Involuntary Proceedings	2.40	1,637.50
B523 - KSMP Chapter 11	5.00	3,217.50
B524 - Mattson Chapter 7	0.70	350.00
Total	**560.50**	**$360,305.00**

Trust Account Balance $0.00

Total Client Balance $3,697,456.59

Please make all checks payable to: Keller Benvenutti Kim LLP

Wire instructions below:

Bank Name/Address: Wells Fargo Bank, N.A.
Bank ABA/Routing #: 3374487027/121000248
Name/Account #: KELLER & BENVENUTTI LLP/3374487027
SWIFT: WFBIUS6WFFX