JEFFER MANGELS & MITCHELL LLP
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Attorneys for Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA, OAKLAND DIVISION

In re: Pacific Capital Funding Group Inc., Debtor. In re: Pacific Capital Funding Group Inc. Pacific Private Money Group LLC Private Money Management Group LLC Pacific Mortgage Capital, LLC Pacific Note Fund Management Group LLC Pacific Private Money, Inc. Pacific Private Money Partners LLC Arrival Home Loans LLC Pacific Private Money Fund 1 LLC Pacific Southwest Note Fund LLC Pacific Freedom Fund LLC Pacific Opportunity Fund LLC Arrival Fund I, LLC	Case No. 26-30538 Chapter 11 Jointly Administered with: Case No. 26-30538 (WJL) Case No. 26-30535 (WJL) Case No. 26-30544 (WJL) Case No. 26-30539 (WJL) Case No. 26-30540 (WJL) Case No. 26-30533 (WJL) Case No. 26-30536 (WJL) Case No. 26-30543 (WJL) Case No. 26-30534 (WJL) Case No. 26-30541 (WJL) Case No. 26-30532 (WJL) Case No. 26-30537 (WJL) Case No. 26-30542 (WJL)
Affects: ☐ Pacific Capital Funding Group Inc. ☐ Pacific Private Money Group LLC ☐ Private Money Management Group LLC ☐ Pacific Mortgage Capital, LLC ☐ Pacific Note Fund Management Group LLC ☐ Pacific Private Money, Inc. ☐ Pacific Private Money Partners LLC ☐ Arrival Home Loans LLC ☐ Pacific Private Money Fund 1 LLC ☐ Pacific Southwest Note Fund LLC ☐ Pacific Freedom Fund LLC ☐ Pacific Opportunity Fund LLC ☐ Arrival Fund I, LLC ☒ All Debtors	**MONTHLY PROFESSIONAL FEE STATEMENT FOR JEFFER MANGELS & MITCHELL LLP [SEPTEMBER 1, 2026, THROUGH SEPTEMBER 30, 2026]**

TO THE NOTICE PARTIES IDENTIFIED IN THE INTERIM FEE ORDER:

NOTICE IS HEREBY GIVEN that Jeffer Mangels & Mitchell LLP ("JMM"), counsel to Pacific Capital Funding Group, Inc., Pacific Private Money, Inc., Private Money Management Group LLC, Pacific Southwest Note Fund LLC, Pacific Private Money Partners LLC, Pacific Private Money Group LLC, Pacific Private Money Fund LLC, Pacific Opportunity Fund LLC, Pacific Note Fund Management Group LLC, Pacific Freedom Fund LLC, Arrival Home Loans, LLC, and Arrival Fund I, LLC, the debtors and debtors-in-possession (collectively the "**Debtors**") in the above-captioned chapter 11 cases, hereby files its Monthly Professional Fee Statement for the period from September 1, 2026, through September 30, 2026 (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. 110] (the "Interim Fee Order")[1] entered by the Court on August 18, 2026, the total legal fees and costs expended by JMM on account of the Debtors for the period from September 1, 2026, through September 30, 2026are as follows:

Period	Fees	Expenses	Total
September 1, 2026 – September 30, 2026	$87,390.00	$770.99	$88,160.99
Net Total Allowed Payments this Statement Period: (90% of Fees and 100% of Costs)	$78,651.00	$770.99	$79,421.99

The itemized billing statements for the fees and costs billed to the Debtors are attached hereto as **Exhibit A**. Notice Parties have ten (10) days from the date of service of this Monthly Fee Statement to file an objection thereto. Pursuant to the Interim Fee Order, if no objection is filed by October 23, 2026, JMM may file a certificate of no objection with the Court after which the Debtors, without further order of the Court, may pay JMM an amount equal to 90% of the fees

[1] Capitalized terms not otherwise defined herein shall have the meanings given to them in the Interim Fee Order.

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and 100% of the expenses requested in the Monthly Fee Statement.

If an objection is timely served and JMM is unable to reach a resolution with the objecting party, JMM may (i) file a certificate of partial objection with the Court after which the Debtors, without further order of the Court, may pay JMM an amount equal to 90% of the fees and 100% 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: October 13, 2026

JEFFER MANGELS & MITCHELL LLP
BENNETT G. YOUNG
CHRISTOPHER WHANG

By: */s/ Bennett G. Young*
BENNETT G. YOUNG
Attorneys for Debtors and Debtors-in-Possession

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EXHIBIT A

JMM

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Los Angeles
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Orange County

Pacific Private Money Group, LLC; Pacific Freedom Fund LLC; Pacific Private Money Fund 1 LLC; Pacific Private Money Group LLC; Pacific Private Money Partners LL
bill.brinkman@jigsawadvisors.com

October 7, 2026
Invoice 2003462
Tax ID 95-3669194

PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

Our Matter # **86676-0001**
Chapter 11

For Services Through September 30, 2026

Total Current Fees for Professional Services	$	87,390.00
Total Current Costs	$	770.99
Total Current Charges Due	$	88,160.99
Balance as of last invoice	$	236,871.54
Total Due	**$**	**325,032.53**

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Our Matter # **86676-0001**
Chapter 11

For Services Through September 30, 2026

B100 ADMINISTRATION
B110 CASE ADMINISTRATION

Bennett Young

09/01/26	Telephone calls with P. Shine and B. Brinkman regarding IDI.			
	Bennett Young	0.20 hrs. 1,075.00/hr.	$	215.00
09/01/26	Review and respond to correspondence regarding IDI.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/01/26	Telephone calls with B. Brinkman regarding schedule preparation.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/01/26	Review and respond to correspondence regarding schedules.			
	Bennett Young	0.30 hrs. 1,075.00/hr.		322.50
09/01/26	Review SEC complaint and press release.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/02/26	Telephone calls with B. Brinkman regarding schedules.			
	Bennett Young	0.30 hrs. 1,075.00/hr.		322.50
09/02/26	Review and respond to correspondence regarding draft schedules.			
	Bennett Young	0.40 hrs. 1,075.00/hr.		430.00
09/03/26	Telephone calls with B. Brinkman regarding schedule preparation.			
	Bennett Young	0.70 hrs. 1,075.00/hr.		752.50

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09/03/26	Draft and revise insert for schedules.			
	Bennett Young	0.70 hrs.	1,075.00/hr.	752.50
09/03/26	Draft and revise global notes to schedules			
	Bennett Young	0.50 hrs.	1,075.00/hr.	537.50
09/03/26	Review and respond to multiple correspondence from B. Brinkman and Verita team regarding schedule preparation.			
	Bennett Young	1.10 hrs.	1,075.00/hr.	1,182.50
09/03/26	Review correspondence from L. Becker regarding SEC and DOJ complaints.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/04/26	Attend IDI.			
	Bennett Young	1.70 hrs.	1,075.00/hr.	1,827.50
09/04/26	Telephone call with P. Shine regarding schedules.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/04/26	Draft status conference statement regarding schedules.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/04/26	Telephone calls with B. Brinkman regarding schedules.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/04/26	Review and respond to correspondence from B. Brinkman regarding schedule preparation.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/04/26	Review entered sales procedure order and correspondence to B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50

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09/04/26	Revise schedule insert and correspondence to Verita and B. Brinkman regarding same.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/08/26	Correspondence to P. Shine regarding 341 and review response.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/08/26	Review draft schedules and SOFA's.		
	Bennett Young	1.50 hrs. 1,075.00/hr.	1,612.50
09/08/26	Telephone calls with B. Brinkman regarding schedules.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
09/08/26	Draft global notes to schedules.		
	Bennett Young	0.50 hrs. 1,075.00/hr.	537.50
09/09/26	Telephone call with B. Brinkman regarding schedules.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/09/26	Final revisions to global notes of schedules.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/09/26	Attention to filing schedules and correspondence regarding same.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00
09/10/26	Analyze next steps in case and telephone call with B. Brinkman regarding same.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00
09/10/26	Review and respond to correspondence from M. Sweet regarding schedules.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/10/26	Conference with staff regarding status of pending orders and telephone call with bankruptcy court regarding status of orders.		

	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/11/26	Review correspondence regarding schedules.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/14/26	Telephone call with J. Fiero regarding D&O insurance.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/14/26	Correspondence to B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/15/26	Review committee 2004 subpoena.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/16/26	Review D&O policy and correspondence to J. Fiero regarding same.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/16/26	Review committee 2004 motion to Banks.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/17/26	Telephone call with M. Subramianian regarding proposed orders.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/17/26	Revise proposed orders.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/17/26	Review correspondence from J. Praetzellis regarding schedules and review accompanying spreadsheet.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/17/26	Telephone call with B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/18/26	Review order granting committee 2004 examination of Wells Fargo and Poppy Bank.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50

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Pacific Private Money Group, LLC; Pacific Freedom Fund LLC; Pacific Private Money Fund 1 LLC; Pacific Private Money Group LLC; Pacific Private Money Partners LL
bill.brinkman@jigsawadvisors.com

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09/18/26	Telephone call with B. Brinkman regarding amendment of schedules.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/18/26	Review correspondence regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/18/26	Telephone call with B.. Brinkman regarding potential affiliate bankruptcy cases.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/21/26	Review and edit corporate resolutions regarding Hanf Capital and PRD.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00
09/21/26	Review draft bankruptcy petitions regarding Hanf Capital and PRD.		
	Bennett Young	0.40 hrs. 1,075.00/hr.	430.00
09/21/26	Telephone call with C. Whang regarding PRD and Hanf Capital.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/21/26	Draft motion to extend bar date.		
	Bennett Young	2.70 hrs. 1,075.00/hr.	2,902.50
09/22/26	Revise and finalize motion to extend time to file schedules.		
	Bennett Young	0.80 hrs. 1,075.00/hr.	860.00
09/22/26	Telephone call with B. Brinkman regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/22/26	Review entered orders employing Reil and Cathedral.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/23/26	Finalize motion to extend bar date.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00

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09/23/26	Correspondence to B. Brinkman regarding same.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/23/26	Telephone call with B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/23/26	Review filed motion and correspondence to B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/28/26	Review and respond to correspondence from M. Sweet regarding investor K-1's.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/28/26	Telephone call with B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/28/26	Review correspondence from M. Hanf regarding identification of creditors of Hanf Capital and Pacific Realty Development.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/28/26	Correspondence to B. Brinkman regarding same.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/28/26	Review correspondence from L. Becker and B. Brinkman regarding gathering and reviewing M. Hanf emails.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/30/26	Review docket entry regarding status conference.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
TOTAL	Bennett Young	20.70		$ 22,252.50

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PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

Christopher K. Whang

09/01/26	Review issues on preparation of schedules of assets.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/01/26	Review emails regarding claimants list requested by IRS.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
09/16/26	Review issues regarding filing bankruptcy on Hanf entities.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
09/16/26	Review issues on Hanf entities joining bankruptcy matter.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/17/26	Detailed review of Hanf Capital LLC operating agreement, and other corporate documents, to prepare Resolution to Commence Bankruptcy.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
09/17/26	Update memorandum on Operating Agreement provisions on bankruptcy to include information on Hanf Capital LLC.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
09/17/26	Detailed review of PRD Operating Agreement and Articles of Incorporation to prepare Resolutions for Bankruptcy.		
	Christopher K. Whang	0.90 hrs. 650.00/hr.	585.00
09/17/26	Supplement memorandum on Operating Agreement to incorporate information on PRD.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
09/17/26	Prepare Resolution to Appoint Brinkman as CRO on behalf of Hanf Capital.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00

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09/17/26	Prepare Hanf Capital's Resolution to Commence Chapter 11.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
09/17/26	Prepare PRD's Resolution to Designate Brinkman as CRO.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/17/26	Prepare PRD's Resolution to Commence Chapter 11.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/17/26	Review issues regarding Petitions for Bankruptcy on Hanf Capital and PRD.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
09/18/26	Further review issues on PRD resolutions to finalize for execution.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/18/26	Prepare Voluntary Petition for Chapter 11 for Hanf Capital.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/18/26	Prepare Voluntary Petition for Chapter 11 for PRD.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/18/26	Further corporate and bankruptcy-related documents to supplement Petitions for Chapter 11 for Hanf Capital and PRD.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
09/18/26	Prepare supplemental attachment to petition on list of all related entities and org chart.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/21/26	Review issues regarding first day motions for Hanf Capital and PRD.		
	Christopher K. Whang	0.90 hrs. 650.00/hr.	585.00
09/21/26	Further revise, supplement, and finalize Resolutions on Hanf Capital and PRD.		

	Christopher K. Whang	1.10 hrs. 650.00/hr.	715.00
09/21/26	Supplement and finalize Petitions for Hanf Capital and PRD.		
	Christopher K. Whang	0.90 hrs. 650.00/hr.	585.00
09/21/26	Prepare email to Brinkman on Petition for Hanf Capital and PRD.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
09/21/26	Prepare email to Bill Brinkman on resolutions.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
09/21/26	Further review of corporate documents to analyze relationship of Hanf Capital and PRD to debtor entities.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/21/26	Review documents and pleadings to prepare First Day Motions and Affidavit for Hanf Capital and PRD.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
09/22/26	Review issues regarding factual background to prepare Motion for Joint Administration.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
09/22/26	Supplement and revise resolutions on Chapter 11 and appointing CRO for Hanf Capital and PRD.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/23/26	Research case law and statute pertaining to motion to extend exclusivity period.		
	Christopher K. Whang	1.30 hrs. 650.00/hr.	845.00
09/23/26	Prepare summary of research on exclusivity period.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00

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09/23/26	Finalize and compile resolutions on Hanf Capital and PRD to execute and file.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
09/23/26	Prepare email to Mark Hanf on resolutions for Hanf Capital and PRD.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
09/23/26	Review issues on First Day Motions regarding necessary materials required for factual background and outline of arguments/issues.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/24/26	Review signed Resolutions by Mark Hanf.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
09/24/26	Prepare email to Brinkman regarding petitions on Hanf Capital and PRD.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
09/24/26	Review issues regarding finalizing Petitions and Resolutions for Hanf Capital and PRD to file.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/24/26	Review financial materials pertaining to Hanf Capital and PRD.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/25/26	Prepare Proposed Order in support of Hanf Capital and PRD's Joint Administration Motion.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/25/26	Prepare Memorandum of Points and Authorities in support of Joint Administration Motion for Hanf Capital and PRD.		
	Christopher K. Whang	1.70 hrs. 650.00/hr.	1,105.00
09/25/26	Review issues on facts and background on preparing First Day Affidavit for Hanf Capital and PRD.		

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	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/28/26	Review issues regarding master mailing list for Hanf Capital and PRD.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
09/28/26	Revise and supplement Hanf Capital's Motion for Joint Administration.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/28/26	Revise and supplement PRD's Motion for Joint Administration.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/28/26	Review issues regarding Motion to Extend Deadline to File Schedules for Hanf Capital and PRD.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/28/26	Review issues regarding potential other first day motions for Hanf Capital and PRD.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/28/26	Prepare Notice of Hearing on First Day Motions for Hanf Capital and PRD.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
09/28/26	Review issues regarding PSWNF organization and manager to respond to PWC.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
09/29/26	Review emails from Bill Brinkman to PWC regarding PSWNF and its managers/owners.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
09/29/26	Review detailed summary from Bill Brinkman on PSWNF and its ownership.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00

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09/29/26	Detailed review of PSWNF, Pacific Note Fund Management, letters to prior managers, and current status of corporate documents to prepare summary of PSWNF's ownership status.			
	Christopher K. Whang	1.10 hrs.	650.00/hr.	715.00
09/29/26	Prepare summary of PSWNF current corporate status and members.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
09/29/26	Meeting with Bill Brinkman regarding PSWNF and Pacific Note Fund Management.			
	Christopher K. Whang	0.90 hrs.	650.00/hr.	585.00
09/29/26	Review Arbitration Brief regarding PSWNF.			
	Christopher K. Whang	0.30 hrs.	650.00/hr.	195.00
09/30/26	Prepare Hanf Capital and PRD's Motion to Extend Time to File SOFAs.			
	Christopher K. Whang	0.90 hrs.	650.00/hr.	585.00
09/30/26	Prepare Proposed Order Granting Hanf Capital and PRD's Motion to Extend Time to File SOFAs.			
	Christopher K. Whang	0.70 hrs.	650.00/hr.	455.00
09/30/26	Update Notice on First Day Motion for Hanf Capital and PRD.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
09/30/26	Prepare Hanf Capital and PRD's Application to Appoint Responsible Individual.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
09/30/26	Prepare Order Appointing Responsible Individual for Hanf Capital and PRD.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
TOTAL	Christopher K. Whang	31.50		$ 20,475.00

Total B110 Case Administration		52.20	$	42,727.50

B120 ASSET ANALYSIS AND RECOVERY

Bennett Young

09/09/26	Telephone call with B. Brinkman regarding PRD, Hanf Capital and D. Gumbs.			
	Bennett Young	0.20 hrs. 1,075.00/hr.	$	215.00
09/10/26	Review correspondence from B. Brinkman to Mark Hanf regarding PRD and Hanf Capital.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/10/26	Correspondence to C. whang regarding eviction of Pierantoni and review response.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/11/26	Review multiple correspondence regarding service of notice to quit regarding Ewing avenue.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/11/26	Correspondence to M. Sweet regarding same.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/14/26	Correspondence to C. Whang regarding service of eviction notice.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/14/26	Telephone call with B. Brinkman, S Jaffer and M. Hanf regarding Hanf Capital and PRD.			
	Bennett Young	1.00 hrs. 1,075.00/hr.		1,075.00

October 7, 2026
Invoice 2003462
Tax ID 95-3669194

Pacific Private Money Group, LLC; Pacific Freedom Fund LLC; Pacific Private Money Fund 1 LLC; Pacific Private Money Group LLC; Pacific Private Money Partners LL
bill.brinkman@jigsawadvisors.com

PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

09/14/26	Telephone call with B. Brinkman regarding sale of Ewing.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/14/26	Review draft correspondence to occupant of Ewing property.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/14/26	Analysis of eviction of occupant of Ewing property.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
09/15/26	Review correspondence to D. Pierantoni regarding Ewing Avenue, including request for broker inspection, eviction notice and rejection of purchase offer.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/15/26	Review correspondence from M. Hanf regarding PRD and Hanf Capital.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/15/26	Correspondence to c. Whang regarding preparing resolution for PRD and Hanf Capital.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/15/26	Review WE Alliance preliminary injunction.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/16/26	Review correspondence to regarding offer to buy computer data and correspondence to B. Brinkman regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/16/26	Correspondence to B. Brinkman, C. Whang, J. Praetzellis and K. Er regarding efforts to remove occupant from Ewing property.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/18/26	Review correspondence from broker regarding inspection of Ewing Avenue.		

	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/21/26	Review BLK Prime operating agreement.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
09/21/26	Correspondence to B. Brinkmam regarding same.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/21/26	Review correspondence from B. Brinkman regarding BLK Prime and Mark Hanf.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/23/26	Review and respond to correspondence regarding broker visit to Ewing avenue.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/24/26	Telephone call with B. Brinkman regarding PRD and Hanf Capital.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/25/26	Telephone call with B. Brinkman regarding PRD and Hanf Capital.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/28/26	Correspondence to B. Brinkman regarding demand letter to M. Hanf.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/28/26	Review email from K. Er regarding attempt to visit Ewing property.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/28/26	Review correspondence regarding M. Brown and PSWNF.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/28/26	Review correspondence from C. Whang regarding PRD and Hanf Capital bankruptcy petitions.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50

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PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

09/29/26	Review and respond to correspondence and documents regarding PSWNF.			
	Bennett Young	0.50 hrs. 1,075.00/hr.		537.50
09/29/26	Telephone call with C. Whang and B. Brinkman regarding PSWNF.			
	Bennett Young	1.00 hrs. 1,075.00/hr.		1,075.00
09/29/26	Review BLK Prime operating agreement and analyze invocation of ROFR.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/30/26	Review correspondence from A. Beckstead regarding replacement of manager of PSWNF and enclosed review member resolution.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/30/26	Telephone call with B. Brinkman regarding same.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
TOTAL Bennett Young		6.80	$	7,310.00

Christopher K. Whang

09/11/26	Finalize Notice to Quit to Domingo.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
09/14/26	Review updates on service of Notice to Quit on Domingo.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
09/14/26	Prepare letter to Domingo regarding property inspection.			
	Christopher K. Whang	0.70 hrs. 650.00/hr.		455.00
09/15/26	Supplement served-Notice to Quit with Proofs of Service and information on service to prepare to submit to county.			

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	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/15/26	Prepare email to Committee's counsel on Notice to Quit.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
09/15/26	Finalize letters to Domingo on property issues.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/15/26	Review issues regarding service of the Notice to Quit on Domingo.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
09/15/26	Further detailed review of Alameda County Just Cause Ordinance to prepare to provide Notice to Quit to County.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/15/26	Review Ewing LOI provided by Domingo to prepare letter of rejection of offer to purchase.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
09/15/26	Prepare letter to Domingo rejecting LOI.		
	Christopher K. Whang	0.50 hrs. 650.00/hr.	325.00
09/15/26	Prepare email to process server on Notice to Quit to submit document to county.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
09/16/26	Review issues on inspection of Ewing property.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
09/16/26	Prepare email to broker regarding communications with Domingo and property inspection.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
09/16/26	Review email from broker regarding text messages to Domingo.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00

09/18/26	Review emails regarding inspection of Ewing Property by Compass. Christopher K. Whang	0.20 hrs. 650.00/hr.		130.00
09/23/26	Review email from Broker on attempt to inspect property and photographs. Christopher K. Whang	0.10 hrs. 650.00/hr.		65.00
09/28/26	Review email from broker regarding inspection of the Ewing Property. Christopher K. Whang	0.10 hrs. 650.00/hr.		65.00
TOTAL Christopher K. Whang		5.70	$	3,705.00
Total B120 Asset Analysis and Recovery		12.50	$	11,015.00

B130 ASSET DISPOSITION

Bennett Young

09/30/26	Review and edit draft NDA. Bennett Young	0.30 hrs. 1,075.00/hr.	$	322.50
09/30/26	Telephone call with B. Brinkman regarding sales procedures. Bennett Young	0.50 hrs. 1,075.00/hr.		537.50
TOTAL Bennett Young		0.80	$	860.00

Christopher K. Whang

09/30/26	Review emails regarding NDA for potential buyers. Christopher K. Whang	0.20 hrs. 650.00/hr.		130.00

09/30/26	Review NDA for potential buyers to prepare potential comments. Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
09/30/26	Prepare redline on NDA for potential buyers. Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
09/30/26	Further redline and supplement NDA. Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
TOTAL Christopher K. Whang		1.60	$	1,040.00
Total B130 Asset Disposition		2.40	$	1,900.00

B140 RELIEF FROM STAY/ADEQUATE PROTECTION PROCEEDINGS

Bennett Young

09/01/26	Telephone calls with B. Levinson regarding motion for relief from stay. Bennett Young	0.30 hrs. 1,075.00/hr.	$	322.50
09/01/26	Telephone calls with B. Brinkman regarding same. Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/01/26	Review and respond to multiple correspondence from B. Brinkman, B. Levinson and M. Sweet regarding motion for relief from stay. Bennett Young	0.50 hrs. 1,075.00/hr.		537.50
09/02/26	Attend hearing on motion for relief from stay regarding Ewing property. Bennett Young	0.90 hrs. 1,075.00/hr.		967.50
09/10/26	Telephone call with B. Brinkman and secured creditor regarding Grant Street property.			

	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
09/14/26	Correspondence to B. Levinson regarding Ewing and review response.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/14/26	Telephone call with B. Brinkman.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/15/26	Review correspondence from M. Resnik regarding Grant Avenue and correspondence committee counsel regarding same.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/15/26	Telephone call with J. Praetzellis regarding hearing on Ewing motion for relief from stay.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/15/26	Multiple correspondence to B. Levinson and B. Brinkman regarding Ewing Avenue.		
	Bennett Young	0.70 hrs. 1,075.00/hr.	752.50
09/16/26	Attend hearing on Ewing motion.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00
09/16/26	Review and respond to correspondence from B. Levinson and B. Brinkman regarding Ewing.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/16/26	Preparation for hearing on motion for relief from stay regarding Ewing.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/22/26	Review correspondence from B. Levinson regarding Ewing.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/22/26	Correspondence to B. Brinkman regarding same and review response.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00

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bill.brinkman@jigsawadvisors.com

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09/22/26	Telephone call with B. Brinkman regarding same. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/23/26	Correspondence to B. Levinson regarding broker visit to Ewing property. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/25/26	Correspondence to B. Levinson regarding Ewing. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/27/26	Review correspondence from Grant Avenue secured lender. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/28/26	Review docket order regarding September 30 hearing and requirement to file status report. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/28/26	Correspondence to B. Levinson regarding Ewing. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/29/26	Telephone call with B. Levinson regarding Ewing. Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/29/26	Telephone call with B. Brinkman regarding same. Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/29/26	Draft and file joint status report. Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/30/26	Attending hearing on Ewing motion for relief from stay. Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/30/26	Bart travel to hearing. Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
TOTAL Bennett Young		6.70		$ 7,202.50

Christopher K. Whang

09/16/26	Review issues on Motion for Relief from Stay related to Ewing Property.			
	Christopher K. Whang	0.20 hrs. 650.00/hr.		130.00
09/30/26	Prepare and attend for hearing on Motion for Relief from Stay.			
	Christopher K. Whang	0.80 hrs. 650.00/hr.		520.00
TOTAL Christopher K. Whang		1.00	$	650.00
Total B140 Relief from Stay/Adequate Protection Proceedings		7.70	$	7,852.50

B150 MEETINGS OF AND COMMUNICATIONS WITH CREDITORS

Bennett Young

09/09/26	Conference call with B. Brinkman and committee professionals.			
	Bennett Young	1.10 hrs. 1,075.00/hr.	$	1,182.50
09/11/26	Conference call with B. Brinkman and committee professionals regarding potential causes of action.			
	Bennett Young	1.50 hrs. 1,075.00/hr.		1,612.50
09/11/26	Review correspondence from B. Brinkman and J. Praetzellis regarding same.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/14/26	Conference call with B. Brinkman and Committee professionals.			

	Bennett Young	0.80 hrs. 1,075.00/hr.		860.00
09/14/26	Attend 341 meeting.			
	Bennett Young	0.60 hrs. 1,075.00/hr.		645.00
09/14/26	Telephone call with B. Brinkman regarding 341 meeting.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
09/15/26	Review and respond to multiple correspondence from M. Sweet and B. Brinkman regarding payment of pre-petition fees of debtor professionals.			
	Bennett Young	0.50 hrs. 1,075.00/hr.		537.50
09/15/26	Telephone call with B. Brinkman regarding same.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/18/26	Conference call with B. Brinkman and Committee professionals.			
	Bennett Young	0.80 hrs. 1,075.00/hr.		860.00
09/21/26	Telephone call with S. Fleming and K. Rivera regarding status.			
	Bennett Young	0.50 hrs. 1,075.00/hr.		537.50
09/21/26	Correspondence regarding BLK Prime.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/28/26	Conference call with committee professionals and B. Brinkman.			
	Bennett Young	1.00 hrs. 1,075.00/hr.		1,075.00
TOTAL Bennett Young		7.40	$	7,955.00
Total B150 Meetings of and Communications with Creditors		7.40	$	7,955.00

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bill.brinkman@jigsawadvisors.com

PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

B160 FEE/EMPLOYMENT APPLICATIONS

Bennett Young

09/04/26	Draft JMM fee application.			
	Bennett Young	0.30 hrs. 1,075.00/hr.	$	322.50
09/10/26	Draft monthly fee statement.			
	Bennett Young	0.40 hrs. 1,075.00/hr.		430.00
09/11/26	Review order employing Compass as real estate broker for Ewing.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/11/26	Finalize fee statement and supplemental declaration.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
09/22/26	Draft CNO regarding JMM fees statement.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
TOTAL Bennett Young		1.10	$	1,182.50

Christopher K. Whang

09/01/26	Further supplement Proposed Order and Declaration in support of Cathedral Motion.			
	Christopher K. Whang	0.80 hrs. 650.00/hr.		520.00
09/01/26	Finalize Motion to Employ Cathedral to prepare to file.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
09/09/26	Review issues regarding Motion to Employ Cathedral.			

	Christopher K. Whang	0.20 hrs. 650.00/hr.		130.00
09/09/26	Review issues regarding Memorandum in support of Motion to Employ Cathedral.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
09/11/26	Review issues regarding Motion to Employ Cathedral and Domingo Notice to Quit.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
09/14/26	Compile all documents and finalize papers to file Cathedral Motion.			
	Christopher K. Whang	0.30 hrs. 650.00/hr.		195.00
09/14/26	Finalize Declaration of Bill Brinkman in support of Motion to Employ Cathedral.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
09/14/26	Finalize Motion to Employ Cathedral.			
	Christopher K. Whang	1.10 hrs. 650.00/hr.		715.00
09/14/26	Review issues on Declaration of Chavez in support of Cathedral Motion.			
	Christopher K. Whang	0.30 hrs. 650.00/hr.		195.00
09/22/26	Review orders granting employment of Reil and Cathedral.			
	Christopher K. Whang	0.30 hrs. 650.00/hr.		195.00
TOTAL Christopher K. Whang		5.00	$	3,250.00
Total B160 Fee/Employment Applications		6.10	$	4,432.50
TOTAL B100 Administration		88.30	$	75,882.50

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PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

B200 OPERATIONS
B230 FINANCING/CASH COLLECTIONS

Bennett Young

09/02/26	Review Committee response to interdebtor lending motion.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	$ 215.00
09/02/26	Correspondence to H. Kevane regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/03/26	Review and respond to correspondence from H. Kevane regarding interdebtor lending motion.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/07/26	Prepare for hearing on interdebtor lending motion.			
	Bennett Young	0.50 hrs.	1,075.00/hr.	537.50
09/08/26	Bart travel to court and attend hearing on interdebtor lending motion.			
	Bennett Young	1.50 hrs.	1,075.00/hr.	1,612.50
09/08/26	Draft notice of final hearing on interdebtor lending motion.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/08/26	Revise and finalize interim order.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/08/26	Correspondence to G. Demo and M. Sweet regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/08/26	Review correspondence from M. Sweet regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50

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09/09/26	Review correspondence from H. Kevane regarding lending order.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/09/26	Revise and finalize order.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
09/14/26	Analysis of status of interim order.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/16/26	Follow up regarding lending order.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/22/26	Draft final order approving interdebtor lending.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
09/22/26	Correspondence to H. Kevane and committee counsel regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/22/26	Review and respond to multiple correspondence from H. Kevane, J. Praetzellis and B. Brinkman regarding proposed order.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00
09/22/26	Telephone call with B. Brinkman regarding proposed order.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
09/23/26	Prepare for hearing on Interdebtor Lending Motion.		
	Bennett Young	0.50 hrs. 1,075.00/hr.	537.50
09/23/26	Attend hearing on interdebtor lending motion.		
	Bennett Young	1.10 hrs. 1,075.00/hr.	1,182.50
09/23/26	Telephone call with H. Kevane regarding proposed order.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
09/23/26	Review and respond to correspondence regarding proposed order.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50

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09/23/26	Revise order. Bennett Young	0.40 hrs.	1,075.00/hr.	430.00
09/23/26	Review entered interim order and correspondence to B. Brinkman regarding same. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/24/26	Review and respond to correspondence from H. Kevan and revise order to address comments. Bennett Young	0.60 hrs.	1,075.00/hr.	645.00
09/24/26	Review correspondence from J. Praetzellis regarding order. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/24/26	Finalize and upload order. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/28/26	Telephone call with law clerk regarding hearing. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/29/26	Review and respond to correspondence from J. Fiero regarding hearing tomorrow. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
09/29/26	Prepare for hearing. Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
09/30/26	Attend hearing regarding interdebtor lending order. Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/30/26	Bart travel. Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
09/30/26	Revise order and correspondence regarding same. Bennett Young	0.40 hrs.	1,075.00/hr.	430.00

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Pacific Private Money Group, LLC; Pacific Freedom Fund LLC; Pacific Private Money Fund 1 LLC; Pacific Private Money Group LLC; Pacific Private Money Partners LL
bill.brinkman@jigsawadvisors.com

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09/30/26	Telephone call with judge's chambers regarding revised order.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
TOTAL Bennett Young		10.10	$	10,857.50

Christopher K. Whang

09/08/26	Prepare for hearing on interdebtor lending motion.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
09/08/26	Attend hearing on intedebtor lending.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
TOTAL Christopher K. Whang		1.00	$	650.00
Total B230 Financing/Cash Collections		11.10	$	11,507.50
TOTAL B200 Operations		11.10	$	11,507.50

Total Fees for Professional Services for this Matter for this Invoice ..... $ 87,390.00

Chargeable Costs

Attorney Service/Messenger	$	768.72
Postage		2.27

Total Chargeable Costs for this Matter for this Invoice ..... $ 770.99

JMM

Jeffer Mangels & Mitchell LLP
A LIMITED LIABILITY PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS
ATTORNEYS AT LAW
1900 Avenue of the Stars, 7th Floor
Los Angeles, California 90067-4308
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Los Angeles
San Francisco
Orange County

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Total Fees and Costs for this Matter for this Invoice	$	88,160.99
Unpaid balance on this matter	$	236,871.54
Please Remit Total Balance Due	$	325,032.53

PAY BY U.S. MAIL:	PAY BY WIRE/ACH: City National Bank 400 N. Roxbury Drive, Beverly Hills, California 90210	
JMM LLP Lockbox File 1263 1801 W. Olympic Blvd. Pasadena, CA 91199-1263 FOR OVERNIGHT DELIVERIES: 1900 Avenue of the Stars, 7th floor Los Angeles, CA 90067-4308	**ABA:** **SWIFT Code:** ***For international wires*** **Account Name:** **Account No.:** **Please reference:**	122016066 CINAUS6L JMM Depository Acct 127144494 Client - Matter: 86676-0001 Invoice No. 2003462 Attorney: Bennett Young
PAY ONLINE: https://payment.jeffer.com		

Costs may have been incurred which are not included on this invoice. Costs are shown on invoices when they are entered into our accounting system, not necessarily on the dates they were incurred.

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Payment is due on all invoices upon presentation. A carrying charge will be added at a rate of 1% per month from the date of the invoice on those invoices not paid by the last day of the month following the month the invoice was issued.

The Firm is a California limited liability partnership.

If you have any questions regarding this invoice, please Email: Finance@jeffer.com

Summary of Fees

	Hours	Rate/Hr	Dollars
Christopher K. Whang	45.80	650.00	29,770.00
Bennett Young	53.60	1,075.00	57,620.00
TOTALS ..... $	99.40	879.18	87,390.00

JEFFER MANGELS & MITCHELL LLP
BENNETT G. YOUNG (Bar No. 106504)
byoung@jeffer.com
CHRISTOPHER WHANG (Bar No. 316916)
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333 Bush Street, 11th Floor
San Francisco, California 94104-2872
Telephone: (415) 398-8080
Facsimile: (415) 398-5584

Attorneys for Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA, OAKLAND DIVISION

In re: Pacific Capital Funding Group Inc., Debtor. In re: Pacific Capital Funding Group Inc. Pacific Private Money Group LLC Private Money Management Group LLC Pacific Mortgage Capital, LLC Pacific Note Fund Management Group LLC Pacific Private Money, Inc. Pacific Private Money Partners LLC Arrival Home Loans LLC Pacific Private Money Fund 1 LLC Pacific Southwest Note Fund LLC Pacific Freedom Fund LLC Pacific Opportunity Fund LLC Arrival Fund I, LLC	Case No. 26-30538 Chapter 11 Jointly Administered with: Case No. 26-30538 (WJL) Case No. 26-30535 (WJL) Case No. 26-30544 (WJL) Case No. 26-30539 (WJL) Case No. 26-30540 (WJL) Case No. 26-30533 (WJL) Case No. 26-30536 (WJL) Case No. 26-30543 (WJL) Case No. 26-30534 (WJL) Case No. 26-30541 (WJL) Case No. 26-30532 (WJL) Case No. 26-30537 (WJL) Case No. 26-30542 (WJL)
Affects: ☐ Pacific Capital Funding Group Inc. ☐ Pacific Private Money Group LLC ☐ Private Money Management Group LLC ☐ Pacific Mortgage Capital, LLC ☐ Pacific Note Fund Management Group LLC ☐ Pacific Private Money, Inc. ☐ Pacific Private Money Partners LLC ☐ Arrival Home Loans LLC ☐ Pacific Private Money Fund 1 LLC ☐ Pacific Southwest Note Fund LLC ☐ Pacific Freedom Fund LLC ☐ Pacific Opportunity Fund LLC ☐ Arrival Fund I, LLC ☒ All Debtors	**CERTIFICATE OF SERVICE**

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CERTIFICATE OF SERVICE

STATE OF CALIFORNIA, CITY AND COUNTY OF SAN FRANCISCO

I am employed in the City and County of San Francisco, State of California. I am over the age of 18 and not a party to the within action; my business address is: 333 Bush Street, 11th Floor, San Francisco, California 94104.

On October 13, 2026, I served the document(s) described as

- **MONTHLY PROFESSIONAL FEE STATEMENT FOR JEFFER MANGELS & MITCHELL LLP [SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026]**

in this action addressed as follows:

SEE ATTACHED SERVICE LIST

☐ (BY MAIL) True and correct copies of the aforementioned document(s) were deposited, in a sealed envelope with postage thereon fully prepaid, with the U.S. Postal Service on that same day to be mailed via first class mail at San Francisco, California. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposit for mailing in affidavit.

☒ **BY E-MAIL OR ELECTRONIC TRANSMISSION:** I caused a copy of the document(s) to be sent from e-mail address jbultena@jeffer.com to the persons at the e-mail addresses listed in the Service List. I did not receive, within a reasonable time after the transmission, any electronic message or other indication that the transmission was unsuccessful.

☐ (TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)) Pursuant to the controlling Rules, the aforementioned document(s) will be served by the court via NEF and proper link(s) to the document(s).

Executed on October 13, 2026 at San Francisco, California.

☒ (FEDERAL) I declare under penalty of perjury under the laws of the State of California and the United States of America that the above is true and correct. I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

/s/ Jo Anne Bultena
JO ANNE BULTENA

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Pacific Capital Funding Group Inc. Pacific Private Money Group LLC Private Money Management Group LLC Pacific Mortgage Capital, LLC Pacific Note Fund Management Group LLC Pacific Private Money, Inc. Pacific Private Money Partners LLC Arrival Home Loans LLC Pacific Private Money Fund 1 LLC Pacific Southwest Note Fund LLC Pacific Freedom Fund LLC Pacific Opportunity Fund LLC Arrival Fund I, LLC	Debtors
And	
JigsawAdvisors, LLC 3575 Mount Diabloe Blvd., #215 Lafayette, CA 94549 Attn: William R. Brinkman Email: bill.brinkman@jigsawadvisors.com	
The Office of the United States Trustee for Region 17 450 Golden Gate Avenue, 5th Floor Suite #05-0153 San Francisco, CA 94102 Attn: Phillip J. Shine, Esq. Email: phillip.shine@usdoj.gov	
Michael A. Sweet Fox Rothschild LLP 345 California Street, 22nd Floor San Francisco, CA 94104 Email: msweet@foxrothschild.com	Attorney for Official Committee of Unsecured Creditors, Office Committee of Unsecured Creditors

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