JEFFER MANGELS & MITCHELL LLP
BENNETT G. YOUNG (Bar No. 106504)
byoung@jeffer.com
CHRISTOPHER WHANG (Bar No. 316916)
Cwhang@jeffer.com
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	**CORRECTED MONTHLY PROFESSIONAL FEE STATEMENT FOR JEFFER MANGELS & MITCHELL LLP [OCTOBER 1, 2026, THROUGH OCTOBER 31, 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 Corrected Monthly Professional Fee Statement for the period from October 1, 2026, through October 31, 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 October 1, 2026, through October 31, 2026 are as follows:

Period	Fees	Expenses	Total
October 1, 2026 – October 31, 2026	$100,352.50	$72.74	$100,425.24
Net Total Allowed Payments this Statement Period: (90% of Fees and 100% of Costs)	$90,317.25	$72.74	$90,389.99[2]

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 November 20, 2026, JMM may file a certificate of no objection with the Court after which

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

[2] JMM files this Corrected Monthly Fee Statement to correct the Net Total Allowed Payments this Statement Period.

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the Debtors, without further order of the Court, may pay JMM an amount equal to 90% of the fees 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: November10, 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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A LIMITED LIABILITY PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS
ATTORNEYS AT LAW
1900 Avenue of the Stars, 7th Floor
Los Angeles, California 90067-4308
T: (310) 203-8080

jeffer.com

Los Angeles
San Francisco
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

November 4, 2026
Invoice 2006412
Tax ID 95-3669194

PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

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

For Services Through October 31, 2026

Total Current Fees for Professional Services	$	100,352.50
Total Current Costs	$	72.74
Total Current Charges Due	$	100,425.24
Balance as of last invoice	$	325,032.53
Less Payment(s) Received	$	(292,631.72)
Total Due	**$**	**132,826.05**

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Chapter 11

For Services Through October 31, 2026

B100 ADMINISTRATION
B110 CASE ADMINISTRATION

Bennett Young

10/02/26	Review correspondence from B. Brinkman regarding investor request to contact Nam Phan.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	$ 107.50
10/05/26	Draft motion to extend exclusivity.			
	Bennett Young	0.80 hrs.	1,075.00/hr.	860.00
10/05/26	Review and respond to correspondence from investor regarding filing proof of claim.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
10/06/26	Review correspondence from B. Brinkman regarding K1 status.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/07/26	Telephone call with B. Brinkman regarding case status.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
10/07/26	Draft motion to extend exclusivity.			
	Bennett Young	2.30 hrs.	1,075.00/hr.	2,472.50
10/07/26	Telephone call with C. Whang regarding PRD and Hanf Capital bankruptcy preparation.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50

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10/08/26	Review correspondence from B. Brinkman regarding K-1's.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/08/26	Review Setpoint's objection to document subpoena.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/08/26	Review correspondence from C. Whang regarding Hanf Capital and PRD bankruptcy petition.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/08/26	Revise motion to extend exclusivity period.		
	Bennett Young	1.00 hrs. 1,075.00/hr.	1,075.00
10/09/26	Review correspondence regarding Setpoint subpoena.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/09/26	Finalize motion to extend exclusivity period.		
	Bennett Young	1.90 hrs. 1,075.00/hr.	2,042.50
10/09/26	Telephone call with B. Brinkman regarding K-1's.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/09/26	Review correspondence regarding K-1's.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/09/26	Correspondence to investor regarding case status.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/09/26	Review correspondence from B. Brinkman and M. Sweet regarding schedule amendments.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/10/26	Review correspondence from B. Brinkman regarding K-1's.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/10/26	Telephone call with B. Brinkman.		

	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/12/26	Telephone call with B. Brinkman regarding K-1's.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/12/26	Review correspondence regarding K-1's.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/12/26	Review correspondence regarding Setpoint subpoena.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/12/26	Review filed motion to extend exclusivity and correspondence to B. Brinkman regarding same.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/12/26	Review correspondence from B. Brinkman regarding Verita invoices.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/12/26	Review Fox Rothschild CNO and correspondence to B. Brinkman regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/13/26	Review correspondence from B. Brinkman regarding K-1 status.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/13/26	Telephone call with Verita regarding bar date motion.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/13/26	Telephone call with B. Brinkman regarding same and recommended schedules.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/13/26	Review committee status conference statement.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/13/26	Prepare for hearing on bar date motion.		

	Bennett Young	0.50 hrs. 1,075.00/hr.	537.50
10/14/26	Bart travel to Court and return.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/14/26	Attend status conference and hearing on motion to extend bar date.		
	Bennett Young	2.10 hrs. 1,075.00/hr.	2,257.50
10/14/26	Telephone call with P. .Shine regarding status conference.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/14/26	Telephone call with B. Brinkman regarding hearings.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/15/26	Revise order extending bar date and notice of extended bar date.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00
10/15/26	Review committee motion for 2004 examination of banks and correspondence to B. Brinkman regarding same.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/15/26	Review docket notices regarding continued hearings.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/15/26	Correspondence to committee counsel regarding same.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/16/26	Correspondence to J. Praetzellis regarding bar date order and review response.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/16/26	Review and respond to correspondence from Verita regarding bar date extension.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/19/26	Telephone calls with B. Brinkman regarding amended schedules.		

	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/19/26	Review correspondence regarding Albert v. Hanf litigation.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/20/26	Review proposed protective order and correspondence to J. Praetzellis regarding same.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/20/26	Review correspondence from B. Brinkman regarding open issues for follow up.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/20/26	Review and execute stipulation for stay in Adams v. Hanf litigation.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/21/26	Telephone call with B. Brinkman regarding amended schedules.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/21/26	Review correspondence regarding bar date order.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/21/26	Review correspondence from B. Brinkman and M. Sweet regarding profit sharing plan.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/21/26	Correspondence to C. Whang regarding PRD and Hanf Capital and review response.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/22/26	Telephone call with Bankruptcy Court regarding order extending bar date.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00

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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

PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

10/26/26	Review correspondence from B. Brinkman regarding retention of broker to market promissory notes.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
10/26/26	Telephone call with B. Brinkman regarding schedule preparation and other issues.			
	Bennett Young	0.40 hrs.	1,075.00/hr.	430.00
10/26/26	Review entered order extending bar date.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/26/26	Review correspondence from M. Hanf regarding information requests.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/27/26	Correspondence to Verita regarding service of notice of extended bar date.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/27/26	Review and respond to correspondence from Verita regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/27/26	Review and respond to correspondence from M. Sweet regarding follow up items			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/28/26	Review correspondence.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/29/26	Review correspondence from B. Brinkman.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/29/26	Review entered protective order.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/30/26	Telephone call with B. Brinkman regarding case status.			

	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/30/26	Review correspondence regarding PRD and Poppy Bank.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
TOTAL	Bennett Young	17.30	$	18,597.50

Christopher K. Whang

10/01/26	Further review, revise, and supplement Hanf Capital and PRD's Application to Appoint Responsible Individual and Order.			
	Christopher K. Whang	1.40 hrs. 650.00/hr.		910.00
10/01/26	Review issues regarding members of PSWNF.			
	Christopher K. Whang	0.20 hrs. 650.00/hr.		130.00
10/02/26	Prepare initial draft of Hanf Capital and PRD's Application to Retain JMM.			
	Christopher K. Whang	0.90 hrs. 650.00/hr.		585.00
10/02/26	Prepare Declaration in support of Hanf Capital and PRD's Application to Retain JMM.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
10/02/26	Prepare Proposed Order Granting Application to Employ JMM on behalf of Hanf Capital and PRD.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
10/02/26	Prepare Hanf Capital and PRD's Application to Retain Jigsaw.			
	Christopher K. Whang	0.70 hrs. 650.00/hr.		455.00
10/02/26	Finalize Hanf Capital and PRD's Notice of Hearing on First Day Motions.			

	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/02/26	Finalize Hanf Capital and PRD's Proposed Order Granting Application to Employ Verita.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/02/26	Finalize Hanf Capital and PRD's Application to Employ Verita.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/02/26	Finalize initial draft of Hanf Capital and PRD's Motion for Joint Administration, in preparation to include additional details regarding Hanf Capital and PRD's business operations.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/02/26	Prepare Proposed Order granting Hanf Capital and PRD's Application to Employ Jigsaw.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/02/26	Prepare Declaration of Brinkman in support of Hanf Capital and PRD's Application to Retain Jigsaw.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/02/26	Prepare Hanf Capital and PRD's Application to Retain Verita.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/02/26	Prepare Proposed Order granting Hanf Capital and PRD's Application to Employ Verita.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/02/26	Prepare Declaration of Evan Gershbein in support of Hanf Capital and PRD's Application to Retain Verita.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/02/26	Update Notice of First Day Motions for Hanf Capital and PRD.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00

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10/05/26	Review issues regarding Dluzak loan and schedules.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/06/26	Further supplement Hanf Capital and PRD's Application to Employ JMM.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/06/26	Further supplement Hanf Capital and PRD's Application to Appoint Responsible Individual.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/06/26	Review issues on Hanf Capital and PRD's business operations to supplement First Day Motions.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/06/26	Review email from Bill Brinkman on UCC-3 release.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/06/26	Review emails and documents related to UCC-3 release and UCC financing statements.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/06/26	Review additional emails regarding UCC payoff.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/06/26	Finalize Hanf Capital and PRD's Proposed Order Granting Joint Admin Motion.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/07/26	Review issues regarding creditor list for Hanf Capital and PRD.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/07/26	Discuss Hanf Capital and PRD operations with Bill Brinkman.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00

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10/07/26	Review, revise, and supplement Declaration in support of Application to Employ Verita.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/07/26	Review issues regarding First Day Motions.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/07/26	Call with Bill Brinkman regarding Petitions and Creditor List.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/08/26	Review issues on Hanf Capital and PRD petitions.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/08/26	Supplement and finalize Hanf Capital and PRD's Application to Employ Verita.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
10/08/26	Detailed review of Just Cause Ordinance rules in Alameda County and California eviction statutes to prepare for potential eviction of Domingo.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
10/08/26	Revise and supplement Hanf Capital and PRD's MPA to Application to Appoint JMM to include additional details on retainer, representation, and experience in bankruptcy matters.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
10/08/26	Review Written Consent of Members of PSWNF on termination of existing manager.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/09/26	Review emails from creditors regarding investor information and recovery issues.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00

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10/09/26	Further review emails regarding proof of claims by creditors.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/09/26	Detailed review of documents pertaining to UCC-1 financing statement.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/09/26	Prepare UCC-3 termination.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/11/26	Further revise and supplement Hanf Capital and PRD's Application to Employ Jigsaw.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
10/11/26	Supplement Hanf Capital and PRD's Order Granting Application to Employ Jigsaw.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/11/26	Further review issues regarding finalization of Hanf Capital and PRD's petitions and First Day Affidavit.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/12/26	Further review and supplement UCC-3 Release Form; ensure proper updated form is utilized.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/12/26	Prepare email to Bill Brinkman regarding petitions and UCC-3 release.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/12/26	Review issues regarding First Day Affidavit on behalf of Hanf Capital and PRD.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/13/26	Further supplement and revise First Day Motions with factual details on Hanf Capital and PRD.		

	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/13/26	Review status of Hanf Capital and PRD's Petitions and First Day Motion procedures.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/13/26	Review Disclosure Regarding Real Estate Agency in relation to Mendocino property to prepare additional Application to Employ Broker.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/13/26	Communicate with Bill Brinkman regarding petitions and Hanf Capital and PRD's First Day Motions.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/13/26	Further review issues regarding finalization of Petition and attached List of All Related Entities.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/14/26	Attend Status Conference.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/14/26	Attend hearing on Motion to Extend Bar Date.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
10/16/26	Review emails regarding Poppy notice of sale and PRD petition.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/21/26	Review issues regarding petition and first day motions for Hanf Capital and PRD.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/21/26	Prepare email to Bill Brinkman on petitions and First Day Motions for Hanf Capital and PRD.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00

10/26/26	Review Order Extending Bar Date.			
	Christopher K. Whang	0.30 hrs. 650.00/hr.		195.00
10/27/26	Finalize Application to Employ Pamela Hudson.			
	Christopher K. Whang	0.90 hrs. 650.00/hr.		585.00
10/28/26	Review joint status report.			
	Christopher K. Whang	0.20 hrs. 650.00/hr.		130.00
10/28/26	Review issues on First Day Motions for Hanf Capital and PRD.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
10/28/26	Review issues regarding Hanf Capital and PRD petitions.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
TOTAL Christopher K. Whang		26.80	$	17,420.00
Total B110 Case Administration		44.10	$	36,017.50

B120 ASSET ANALYSIS AND RECOVERY

Bennett Young

10/01/26	Correspondence to E. Starr regarding PSWNF and review response.			
	Bennett Young	0.50 hrs. 1,075.00/hr.	$	537.50
10/02/26	Draft correspondence to M. Hanf regarding asset information.			
	Bennett Young	0.90 hrs. 1,075.00/hr.		967.50
10/02/26	Correspondence to B. Brinkman and M. Sweet regarding same.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50

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bill.brinkman@jigsawadvisors.com

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10/02/26	Telephone call with B. Brinkman and E. Starr regarding PSWNF and other issues.		
	Bennett Young	0.70 hrs. 1,075.00/hr.	752.50
10/05/26	Correspondence to broker regarding Ewing avenue and review response.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/05/26	Correspondence to J. Praetzellis regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/05/26	Review files for information regarding Dluzak transactions.		
	Bennett Young	0.50 hrs. 1,075.00/hr.	537.50
10/05/26	Telephone call with B. Brinkman regarding Dluzak.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/05/26	Review Grant Street analysis.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/06/26	Finalize letter to S. Jaffer regarding demands on M. Hanf.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/12/26	Review correspondence from B. Brinkman regarding potential claims.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/14/26	Review and respond to correspondence from B. Brinkman regarding Scottsdale REI.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/19/26	Telephone call with FCI Lender Services regarding note collection.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/19/26	Telephone call with B. Brinkman regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50

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10/20/26	Review University Avenue deed. Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/20/26	Review and respond to correspondence from B. Brinkman regarding same. Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/21/26	Telephone call with B. Brinkman, J. Newbery and J. Bender regarding Scottsdale REI. Bennett Young	0.50 hrs. 1,075.00/hr.		537.50
10/21/26	Telephone call with B. Brinkman regarding same. Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/26/26	Review correspondence from J. Newberry regarding Scottsdale REI. Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/30/26	Review correspondence from B. Brinkman regarding Aspen Avenue. Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
TOTAL Bennett Young		5.20	$	5,590.00
Total B120 Asset Analysis and Recovery		5.20	$	5,590.00

B130 ASSET DISPOSITION

Bennett Young

10/01/26	Telephone call with B. Brinkman regarding sale procedures. Bennett Young	0.10 hrs. 1,075.00/hr.	$	107.50
10/01/26	Review correspondence regarding sale procedures. Bennett Young	0.20 hrs. 1,075.00/hr.		215.00

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10/01/26	Review and comment on teaser for sale process.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/01/26	Review data room.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/16/26	Review correspondence from broker regarding Mt. Shasta property.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/22/26	Review correspondence from potential bidder.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/30/26	Review Garnet engagement letter and proposed NDA and correspondence to B. Brinkman regarding same.			
	Bennett Young	0.50 hrs. 1,075.00/hr.		537.50
TOTAL Bennett Young		1.40	$	1,505.00
Total B130 Asset Disposition		1.40	$	1,505.00

B140 RELIEF FROM STAY/ADEQUATE PROTECTION PROCEEDINGS

Bennett Young

10/01/26	Review and respond to correspondence from lender on 1545 Grant.			
	Bennett Young	0.10 hrs. 1,075.00/hr.	$	107.50
10/06/26	Correspondence to B. Levinson regarding Ewing property.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/07/26	Telephone call with B. Levinson regarding Ewing Avenue.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00

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10/07/26	Review correspondence from B. Brinkman and M. Sweet regarding status of K-1's.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/08/26	Review correspondence from A. Gevorgian regarding Grant Avenue.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/12/26	Telephone call with B. Levinson regarding Ewing.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/14/26	Attend hearing on Ewing relief from stay motion.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/14/26	Bart travel to Court and return.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/15/26	Review and edit draft stipulation regarding Ewing motion for relief from stay.		
	Bennett Young	0.60 hrs. 1,075.00/hr.	645.00
10/15/26	Correspondence to committee counsel regarding stipulation and review response.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/15/26	Correspondence to B. Levinson regarding stipulation.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/16/26	Telephone call with B. Levinson regarding Ewing motion for relief from stay.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/21/26	Review correspondence from B. Levinson regarding stipulation regarding Ewing property.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50

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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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10/21/26	Review revised stipulation.				
	Bennett Young	0.20 hrs.	1,075.00/hr.		215.00
10/21/26	Correspondence to M. Sweet and B. Brinkman regarding same.				
	Bennett Young	0.10 hrs.	1,075.00/hr.		107.50
10/21/26	Review respond fro M. Sweet and respond to same.				
	Bennett Young	0.10 hrs.	1,075.00/hr.		107.50
10/27/26	Draft status report.				
	Bennett Young	0.20 hrs.	1,075.00/hr.		215.00
10/27/26	Correspondence to B. Levinson regarding same.				
	Bennett Young	0.10 hrs.	1,075.00/hr.		107.50
10/27/26	Review filed status report.				
	Bennett Young	0.10 hrs.	1,075.00/hr.		107.50
10/28/26	Attend hearing on Ewing Avenue Motion for relief from stay.				
	Bennett Young	1.00 hrs.	1,075.00/hr.		1,075.00
10/28/26	Bart travel to court and return.				
	Bennett Young	0.70 hrs.	1,075.00/hr.		752.50
10/29/26	Review docket entry regarding continued hearing.				
	Bennett Young	0.10 hrs.	1,075.00/hr.		107.50
TOTAL Bennett Young		5.60		$	6,020.00
Total B140 Relief from Stay/Adequate Protection Proceedings		5.60		$	6,020.00

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B150 MEETINGS OF AND COMMUNICATIONS WITH CREDITORS

Bennett Young

10/02/26	Telephone call with M. Sweet regarding preparation of K-1's, PSWNF, and demand letter to M. Hanf.			
	Bennett Young	0.40 hrs. 1,075.00/hr.	$	430.00
10/05/26	Conference call with B. Brinkman, M. Sweet, J. Praetzellis and S. Fleming.			
	Bennett Young	1.00 hrs. 1,075.00/hr.		1,075.00
10/12/26	Conference call with B. Brinkman and committee professionals.			
	Bennett Young	0.80 hrs. 1,075.00/hr.		860.00
10/19/26	Conference call with committee professionals.			
	Bennett Young	0.70 hrs. 1,075.00/hr.		752.50
10/19/26	Correspondence to M. Sweet regarding demand letter to Mark Hanf.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/20/26	Review and respond to correspondence from M. Sweet regarding open items.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/26/26	Conference call with B. Brinkman and committee professionals.			
	Bennett Young	0.70 hrs. 1,075.00/hr.		752.50
TOTAL Bennett Young		3.80	$	4,085.00
Total B150 Meetings of and Communications with Creditors		3.80	$	4,085.00

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B160 FEE/EMPLOYMENT APPLICATIONS

Bennett Young

10/06/26	Draft JMM fee application.			
	Bennett Young	0.20 hrs. 1,075.00/hr.	$	215.00
10/07/26	Draft JMM fee application.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/07/26	Review correspondence from B. Brinkman and A. Gevorgian regarding Grant avenue.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/13/26	Draft JMM monthly fee notice.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/13/26	Review correspondence from M. Sweet regarding Fox Rothschild monthly fee notice.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/13/26	Review correspondence from Verita regarding Verita invoices.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/26/26	Draft CNO regarding JMM fees and review CNO regarding Fox Rothschild fees.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/27/26	Review and edit draft application to retain real estate broker.			
	Bennett Young	0.30 hrs. 1,075.00/hr.		322.50
10/29/26	Review application to retain real estate broker regarding Mendocino property.			

	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
10/31/26	Correspondence to B. Levinson regarding stipulation.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
TOTAL	Bennett Young	1.90		$ 2,042.50

Christopher K. Whang

10/13/26	Review issues regarding Application to Employ Broker on Mendocino property.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/21/26	Further review Broker Agreements to prepare Application to Retain Pamela Hudson.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/21/26	Prepare initial draft of Application to Employ Pamela Hudson Real Estate.			
	Christopher K. Whang	1.20 hrs.	650.00/hr.	780.00
10/22/26	Prepare Declaration of Pamela Hudson in support of Application to Employ Pamela Hudson Real Estate.			
	Christopher K. Whang	0.50 hrs.	650.00/hr.	325.00
10/22/26	Prepare Proposed Order Granting Application to Retain Pamela Hudson Real Estate.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/22/26	Review, supplement, and finalize all documents in support of Application to Employ Pamela Hudson.			
	Christopher K. Whang	0.80 hrs.	650.00/hr.	520.00

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10/28/26	Further revise and supplement Application to Employ Pamela Hudson.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
10/28/26	Supplement Declaration of Pamela Hudson in support of Application to Employ PHRE to include statement on disinterestedness.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
10/28/26	Finalize Proposed Order in support of Application for Pamela Hudson to prepare to file.			
	Christopher K. Whang	0.20 hrs. 650.00/hr.		130.00
10/28/26	Prepare Declaration of Brinkman in support of Application of Pamela Hudson Real Estate.			
	Christopher K. Whang	0.60 hrs. 650.00/hr.		390.00
10/29/26	Supplement Declaration of Bill Brinkman in support of Application to Retain PHRE.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
10/29/26	Supplement, revise, and finalize documents in support of Application to Retain PHRE in preparation for client review and filing.			
	Christopher K. Whang	0.90 hrs. 650.00/hr.		585.00
10/29/26	Prepare email to Bill Brinkman regarding Application to Employ PHRE.			
	Christopher K. Whang	0.10 hrs. 650.00/hr.		65.00
10/30/26	Review issues regarding finalizing Application for PHRE.			
	Christopher K. Whang	0.40 hrs. 650.00/hr.		260.00
TOTAL	Christopher K. Whang	7.30	$	4,745.00
	Total B160 Fee/Employment Applications	9.20	$	6,787.50

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EAE EWING AVENUE EVICTION PROCEEDINGS

Bennett Young

10/05/26	Analysis of options regarding tenant.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	$ 215.00
10/06/26	Draft correspondence to D. Pierantoni regarding broker inspection of Ewing Avenue property.			
	Bennett Young	0.70 hrs.	1,075.00/hr.	752.50
10/13/26	Review draft complaint regarding Ewing Avenue.			
	Bennett Young	0.30 hrs.	1,075.00/hr.	322.50
10/13/26	Telephone call with C. Whang regarding same.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
10/14/26	Review and respond to correspondence from C. Whang regarding recovery of property from occupant.			
	Bennett Young	0.20 hrs.	1,075.00/hr.	215.00
10/16/26	Review and edit draft complaint against occupant.			
	Bennett Young	1.00 hrs.	1,075.00/hr.	1,075.00
10/16/26	Correspondence to C. Whang and B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/16/26	Review filed complaint.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/16/26	Correspondence to B. Brinkman regarding same.			
	Bennett Young	0.10 hrs.	1,075.00/hr.	107.50

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10/19/26	Review correspondence from J. Praetzellis regarding access motion.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/19/26	Correspondence to C. Whang regarding same.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/20/26	Review summons and ancillary documents and give instructions for service.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/20/26	Review and respond to correspondence from broker regarding access.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/20/26	Review order to file missing documents and address same.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50
10/21/26	Review and edit motion for access to property.		
	Bennett Young	1.00 hrs. 1,075.00/hr.	1,075.00
10/22/26	Review and edit motion for access to property and motion for order shortening time on access motion		
	Bennett Young	1.00 hrs. 1,075.00/hr.	1,075.00
10/22/26	Correspondence to C. Whang regarding same.		
	Bennett Young	0.20 hrs. 1,075.00/hr.	215.00
10/22/26	Review corrected summons.		
	Bennett Young	0.10 hrs. 1,075.00/hr.	107.50
10/23/26	Review and respond to correspondence from C. Whang regarding motion for access order and order shortening time.		
	Bennett Young	0.40 hrs. 1,075.00/hr.	430.00
10/23/26	Review and edit motion for order shortening time.		
	Bennett Young	0.30 hrs. 1,075.00/hr.	322.50

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10/23/26	Review filed motions. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/23/26	Correspondence to committee counsel regarding filed motion for access order and order shorting time. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/23/26	Correspondence to B. Levinson regarding same. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/27/26	Review filed OST. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/27/26	Instruct staff regarding service of moving papers. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/27/26	Correspondence to Committee counsel and B. Levinson regarding hearing and status. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/28/26	Telephone call with C. Whang regarding hearing on motion for access order. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/29/26	Review correspondence from C. Whang regarding meet and confer with opposing counsel. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
TOTAL Bennett Young		7.60	$	8,170.00

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Christopher K. Whang

10/01/26	Review emails from broker regarding inspection of the home and communications with Domingo.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/05/26	Review emails regarding Domingo and the Ewing property inspection.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/05/26	Review issues regarding eviction process against Domingo.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/05/26	Research issues on service of 60 Days Notice to Pay or Quit.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/06/26	Further review Alameda County eviction procedures and rules.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/06/26	Review letter to Domingo regarding failure to cooperate with broker.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/06/26	Review issues regarding Domingo and Ewing property.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/13/26	Review email from Committee's counsel regarding Complaint against Domingo.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/13/26	Review issues regarding Complaint against Domingo, and jurisdiction of bankruptcy court over estate property.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00

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10/13/26	Review issues regarding Complaint against Domingo for possession of Ewing Property.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/13/26	Detailed review of Trustee's Motion for Access.			
	Christopher K. Whang	0.60 hrs.	650.00/hr.	390.00
10/13/26	Review Order Directing Debtor for Access.			
	Christopher K. Whang	0.20 hrs.	650.00/hr.	130.00
10/14/26	Review language of section 542 to analyze issues related to eviction of Domingo.			
	Christopher K. Whang	0.70 hrs.	650.00/hr.	455.00
10/14/26	Detailed review of Section 1334 and 105 to analyze eviction of Domingo issues.			
	Christopher K. Whang	0.80 hrs.	650.00/hr.	520.00
10/14/26	Research case law regarding Section 542 and bankruptcy power in relation to analyze issues regarding eviction of Domingo.			
	Christopher K. Whang	0.90 hrs.	650.00/hr.	585.00
10/14/26	Detailed research and analysis of case law regarding a bankruptcy court's power to evict.			
	Christopher K. Whang	1.60 hrs.	650.00/hr.	1,040.00
10/14/26	Prepare summary of case law and statutes regarding bankruptcy court's power to evict.			
	Christopher K. Whang	0.20 hrs.	650.00/hr.	130.00
10/15/26	Review additional case law regarding eviction procedures in bankruptcy court.			
	Christopher K. Whang	0.60 hrs.	650.00/hr.	390.00
10/15/26	Prepare initial draft of Complaint for Turnover.			

	Christopher K. Whang	0.60 hrs.	650.00/hr.	390.00
10/15/26	Supplement Adversary Complaint to include additional details regarding Domingo's possession, case law on bankruptcy court's authority, and issues on possession and access to Ewing Property.			
	Christopher K. Whang	1.60 hrs.	650.00/hr.	1,040.00
10/15/26	Further supplement Complaint with issues regarding notice to quit.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/15/26	Review issues regarding Motion for Access Order.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/16/26	Finalize Complaint for Turnover.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/16/26	Review issues regarding LOI, Domingo's offer to purchase, and clarifications on adversary Complaint to supplement the Complaint.			
	Christopher K. Whang	0.40 hrs.	650.00/hr.	260.00
10/16/26	Revise and supplement Adversary Complaint to include facts pertaining to LOI and Domingo's attempt to purchase the Ewing Property.			
	Christopher K. Whang	0.60 hrs.	650.00/hr.	390.00
10/16/26	Prepare initial draft of Motion for Access Order.			
	Christopher K. Whang	1.10 hrs.	650.00/hr.	715.00
10/16/26	Review LOIs submitted by Domingo on the Ewing Property.			
	Christopher K. Whang	0.20 hrs.	650.00/hr.	130.00
10/16/26	Review emails regarding adversary Complaint.			
	Christopher K. Whang	0.20 hrs.	650.00/hr.	130.00
10/16/26	Finalize Adversary Complaint.			

	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/16/26	Prepare Adversary Complaint Cover Sheet.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/16/26	Finalize all documents for Adversary Complaint, including exhibits and ancillary documents, in preparation to file.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/16/26	Further review case law regarding issues on motion for access order.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/19/26	Further research issues, statutes, and case law regarding access orders and possession of property to prepare and supplement Motion for Access Order.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
10/19/26	Supplement factual background section on Motion for Access Order.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/19/26	Further prepare, supplement, and revise Motion for Access Order to supplement legal authorities and analysis section and request for relief.		
	Christopher K. Whang	2.30 hrs. 650.00/hr.	1,495.00
10/19/26	Detailed review of sample Motion for Access Order to supplement Motion.		
	Christopher K. Whang	0.50 hrs. 650.00/hr.	325.00
10/19/26	Review Court's Order on additional documents and Corporate Ownership Form.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/19/26	Prepare Corporate Ownership Form.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00

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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

PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

10/20/26	Prepare outline on Meet and Confer procedures and topics to discuss with defendants as part of Court's rules.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/20/26	Prepare Declaration of Bennett G. Young in support of Motion for Access Order.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
10/20/26	Prepare Declaration of Kenneth Er in support of Motion for Access Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/20/26	Prepare Proposed Order Granting Motion for Access Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/20/26	Prepare Notice of Hearing for Motion for Access Order.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/20/26	Further supplement and revise Motion for Order.		
	Christopher K. Whang	1.10 hrs. 650.00/hr.	715.00
10/20/26	Further edit Corporate Disclosure Statement.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/20/26	Review Notice of Scheduling Conference.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/20/26	Detailed review of Initial Disclosures and Discovery Conference Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/20/26	Strategize issues regarding Defendants' potential non-compliance with meet and confer requirements on discovery conference.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00

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10/20/26	Review emails on Domingo communications.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/20/26	Detailed review of rules and procedures on service of all orders and Complaint documents.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/21/26	Review finalized Complaint and documents.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/21/26	Supplement Declaration of broker in support of Motion for Access Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/21/26	Supplement Declaration of JMM in support of Motion for Access Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/21/26	Further revise and supplement Memorandum of Points and Authorities in support of Motion for Access Order.		
	Christopher K. Whang	0.90 hrs. 650.00/hr.	585.00
10/21/26	Revise and finalize Proposed Order on Motion for Access Order.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/21/26	Research issues regarding remedies that can be sought in an Access Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/21/26	Supplement and revise Declaration of Kenneth Er regarding discussions with Defendants, in support of Motion for Access Order.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/21/26	Supplement and revise Declaration of Ben Young in support of Motion for Access Order.		

	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/21/26	Revise and finalize Motion for Access Order in preparation for client's review.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
10/21/26	Prepare Declaration of Brinkman in support of Motion for Access Order.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/21/26	Update Memorandum of Points and Authorities to Motion for Access Order to reflect additional details in Declarations.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/22/26	Further revise, supplement, and finalize Motion for Access Order documents.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
10/22/26	Prepare email to Bill Brinkman on Motion for Access Order.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/22/26	Review and respond to email from Kenneth Er regarding Declaration on Motion for Access Order.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/22/26	Finalize and compile all final documents and exhibits for Motion for Access Order to prepare to file.		
	Christopher K. Whang	0.50 hrs. 650.00/hr.	325.00
10/22/26	Review Local Rules regarding Orders to Shorten Time to supplement declarations and communicate with Defendants.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/22/26	Prepare email to opposing party on Motion to Shorten Time.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00

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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

PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

10/22/26	Prepare Declaration of Whang in support of Motion to Shorten Time.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/22/26	Supplement, revise, and finalize Motion to Shorten Time on Access Motion in preparation to file.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/22/26	Prepare email to Kenneth Er on Motion for Access Order.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/22/26	Review and respond to email from Bill Brinkman on termination date and finalization of Motion for Access Order.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/22/26	Prepare Motion for Order Shortening Time on Motion for Access Order.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
10/22/26	Prepare Proposed Order on Motion Shortening Time on Motion for Access Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/22/26	Prepare Declaration of Brinkman in support of Motion Shortening Time for Motion for Access Order.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/22/26	Review signed Declaration of Brinkman in support of Motion for Access Order.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00
10/23/26	Prepare update email to committee's counsel and Bill Brinkman regarding Domingo and OST.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00

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ATTORNEYS AT LAW
1900 Avenue of the Stars, 7th Floor
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10/23/26	Supplement OST Motion with update regarding communications with Domingo and his counsel.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/23/26	Supplement OST Motion Declaration with update regarding communications with Domingo and his counsel.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/23/26	Further call with Jerome Clay, counsel for Defendants, regarding OST.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/23/26	Review issues regarding finalization of Motion for Access Order and OST.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/23/26	Review issues regarding hearing date for Order Shortening Time Motion on Access Order Motion.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/23/26	Prepare, review, and respond to text messages to and from Domingo regarding Order Shortening Time Motion.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/23/26	Call with Domingo regarding Order Shortening Time Motion and retained counsel.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/23/26	Call with Domingo's counsel regarding adversary complaint and Order Shortening Time Motion.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/23/26	Prepare text message to Domingo's counsel on Order Shortening Time Motion.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00

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10/23/26	Further review updated and revised final Motion for Access Order documents.		
	Christopher K. Whang	0.30 hrs. 650.00/hr.	195.00
10/23/26	Further revise and supplement Order Shortening Time Motion on Access Order hearing.		
	Christopher K. Whang	0.70 hrs. 650.00/hr.	455.00
10/23/26	Strategize issues regarding timing of Order Shortening Time Motion and Notice to Defendants.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/23/26	Further supplement Order Shortening Time motion with details regarding lack of communication from Defendants on notice of the motion.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/26/26	Review issues regarding Ex Parte hearing and Motion for Access Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/27/26	Review OST order signed by the Court expediting the hearing on Motion for Access Order.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/27/26	Review issues regarding possible negotiations with Defendant's counsel on inspection.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/27/26	Review Notice of Hearing updated.		
	Christopher K. Whang	0.10 hrs. 650.00/hr.	65.00

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PLEASE INDICATE INVOICE AND MATTER # WITH REMITTANCE

10/28/26	Review issues regarding communications with Domingo's counsel and representation of Domingo's vacating of property to conduct inspection.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/28/26	Review issues regarding Access Order hearing.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/29/26	Review issues regarding meet and confer on Initial Disclosures and Discovery Conference.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
10/29/26	Prepare email to opposing counsel on meet and confer on discovery issues.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/29/26	Prepare checklist on discovery meet and confer pursuant to Order.		
	Christopher K. Whang	0.40 hrs. 650.00/hr.	260.00
10/29/26	Review orders regarding Motion for Access Order to prepare for hearing.		
	Christopher K. Whang	0.20 hrs. 650.00/hr.	130.00
10/29/26	Review issues regarding the Motion for Access Order and implications of such an order to prepare for the hearing.		
	Christopher K. Whang	0.60 hrs. 650.00/hr.	390.00
10/31/26	Further review issues regarding initial disclosures and discovery issues to discuss and startegize at meet and confer.		
	Christopher K. Whang	0.80 hrs. 650.00/hr.	520.00
10/31/26	Strategize and prepare outline on issues regarding inspection of property, potential documents and discovery procedures, and other initial matters required at meet and confer.		

	Christopher K. Whang	0.90 hrs. 650.00/hr.		585.00
TOTAL Christopher K. Whang		45.70	$	29,705.00
Total EAE Ewing Avenue Eviction Proceedings		53.30	$	37,875.00
TOTAL B100 Administration		122.60	$	97,880.00

B200 OPERATIONS
B230 FINANCING/CASH COLLECTIONS

Bennett Young

10/01/26	Telephone call with B. Brinkman regarding status of interdebtor lending order.			
	Bennett Young	0.10 hrs. 1,075.00/hr.	$	107.50
10/02/26	Review entered interdebtor lending order and correspondence to B. Brinkman regarding same.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
TOTAL Bennett Young		0.30	$	322.50
Total B230 Financing/Cash Collections		0.30	$	322.50
TOTAL B200 Operations		0.30	$	322.50

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B300 CLAIMS AND PLAN
B310 CLAIMS ADMINISTRATION AND OBJECTIONS

Bennett Young

10/14/26	Review E. Brown proofs of claim.			
	Bennett Young	0.20 hrs. 1,075.00/hr.	$	215.00
10/15/26	Correspondence to B. Brinkman regarding Edward Brown claims.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/16/26	Review Barbarick proof of claim and correspondence to B. Brinkman regarding same.			
	Bennett Young	0.30 hrs. 1,075.00/hr.		322.50
10/19/26	Review Fabio Baum and Mark Brown proofs of claim.			
	Bennett Young	0.30 hrs. 1,075.00/hr.		322.50
10/19/26	Correspondence to B Brinkman regarding same.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/19/26	Telephone call with B. Brinkman regarding same.			
	Bennett Young	0.10 hrs. 1,075.00/hr.		107.50
10/20/26	Review claims of Sublime and WE Alliance.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/20/26	Correspondence to B. Brinkman regarding Sublime claim.			
	Bennett Young	0.20 hrs. 1,075.00/hr.		215.00
10/20/26	Telephone call with B. Brinkman regarding Sublime claim.			
	Bennett Young	0.30 hrs. 1,075.00/hr.		322.50

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10/22/26	Review revised Barbarick claim. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
10/26/26	Review updated Brodsky claim. Bennett Young	0.10 hrs.	1,075.00/hr.	107.50
TOTAL Bennett Young		2.00	$	2,150.00
Total B310 Claims Administration and Objections		2.00	$	2,150.00
TOTAL B300 Claims and Plan		2.00	$	2,150.00

Total Fees for Professional Services for this Matter for this Invoice ..... $ 100,352.50

Chargeable Costs

08/26/26	Round trip Bart Fare to Bankruptcy Court to Attend hearing.	$	3.30
09/08/26	Round trip Bart Fare to Bankruptcy Court to Attend hearing.		3.30
09/30/26	Round trip Bart Fare to Bankruptcy Court to Attend hearing.		3.30
	Computer Research		32.80
	Postage		30.04

Total Chargeable Costs for this Matter for this Invoice ..... $ 72.74

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Total Fees and Costs for this Matter for this Invoice	$	100,425.24
Unpaid balance on this matter	$	32,400.81
Please Remit Total Balance Due	$	132,826.05

Calendar year cash basis taxpayers may want to pay this invoice by December 31, 2026 if it is tax deductible.

<table>
<tr><td>PAY BY U.S. MAIL:</td><td colspan="2">PAY BY WIRE/ACH:
City National Bank
400 N. Roxbury Drive, Beverly Hills, California 90210</td></tr>
<tr><td>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</td><td>ABA:
SWIFT Code:
For international wires
Account Name:
Account No.:
Please reference:</td><td>122016066

CINAUS6L
JMM Depository Acct
127144494
Client - Matter: 86676-0001
Invoice No. 2006412
Attorney: Bennett Young</td></tr>
<tr><td colspan="3">PAY ONLINE: https://payment.jeffer.com</td></tr>
</table>

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	79.80	650.00	51,870.00
Bennett Young	45.10	1,075.00	48,482.50
TOTALS ..... $	124.90	803.46	100,352.50

JEFFER MANGELS & MITCHELL LLP
BENNETT G. YOUNG (Bar No. 106504)
byoung@jeffer.com
CHRISTOPHER WHANG (Bar No. 316916)
Cwhang@jeffer.com
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**

JMM | Jeffer Mangels & Mitchell LLP

Case: 26-30538 Doc# 188-2 Filed: 11/10/26 Entered: 11/10/26 10:22:48 Page 1 of 3

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 November 10, 2026, I served the document(s) described as

- **CORRECTED MONTHLY PROFESSIONAL FEE STATEMENT FOR JEFFER MANGELS & MITCHELL LLP [OCTOBER 1, 2026 THROUGH OCTOBER 31, 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 November 10, 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

JMM | Jeffer Mangels & Mitchell LLP

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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