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Counsel to the Official Committee of Unsecured Creditors

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	**MONTHLY PROFESSIONAL FEE STATEMENT FOR FOX ROTHSCHILD LLP [OCTOBER 1, 2026 THROUGH OCTOBER 31, 2026]**

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☐ 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

TO THE NOTICE PARTIES IDENTIFIED IN THE INTERIM FEE ORDER:

NOTICE IS HEREBY GIVEN that Fox Rothschild LLP ("Fox"), counsel to the Official Committee of Unsecured Creditors (the "Committee") in the above-captioned chapter 11 cases, hereby files its 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 Fox on account of the Committee for the period from October 1, 2026 through October 31, 2026 are as follows:

Period	Fees	Expenses	Total
October 1, 2026 – October 31, 2026	$118,693.00	$2,486.69	$121,179.69
Net Total Allowed Payments this Statement Period: (90% of Fees and 100% of Costs)	$106,823.70	$2,486.69	$109,310.39

The itemized billing statements for the fees and costs billed to the Committee 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, Fox may file a certificate of no objection with the Court after which the Debtors, without further order of the Court, may pay Fox an amount equal to 90% of the fees and 100% of the expenses requested in the Monthly Fee Statement.

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

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If an objection is timely served and Fox is unable to reach a resolution with the objecting party, Fox may (i) file a certificate of partial objection with the Court after which the Debtors, without further order of the Court, may pay Fox 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.

Date: November 11, 2026

FOX ROTHSCHILD LLP

/s/Michael A. Sweet
Michael A. Sweet

Counsel For the Official Committee of Unsecured Creditors

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Exhibit A

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345 CALIFORNIA STREET SUITE 2200 SAN FRANCISCO, CA 94104-2734
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

[redacted]

OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF PACIFIC CAPITAL FUNDING GROUP, INC. ET AL
C/O FOX ROTHSCHILD
ATTN: MICHAEL A. SWEET
345 CALIFORNIA STREET, SUITE 2200
SAN FRANCISCO, CA 94104

Invoice Number	3959701
Invoice Date	11/10/26
Client Number	398842
Matter Number	00001

RE: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/26

Date	Timekeeper	Task	Description	Hours	Amount
10/01/2026	PRAETZELLIS	B120	REVIEW DEBTOR RECORDS RE ASSETS [redacted]	1.9	$1,700.50
10/01/2026	PRAETZELLIS	B150	REVISE PRESENTATION TO COMMITTEE RE [redacted] PER M. SWEET COMMENTS	1.3	$1,163.50
10/01/2026	PRAETZELLIS	L310	ANALYSIS OF DEBTOR RECORDS RE 2004 EXAM TARGETS	1.3	$1,163.50
10/01/2026	PRAETZELLIS	L310	REVIEW CORRESPONDENCE FROM N. THOMAS RE JR SANDELL OBJECTION AND INSTRUCTION TO SAME RE SAME	0.2	$179.00
10/01/2026	SWEET	B150	WORK ON [redacted] PRESENTATION FOR UCC	0.3	$360.00
10/01/2026	THOMAS	L310	CALL WITH COUNSEL TO SUBPOENA TARGET SANDELL; CALL WITH J. PRAETZELLIS RE SAME; DRAFT SUMMARY EMAIL TO COUNSEL AND RESPONSE RE SAME.	2.1	$1,092.00
10/02/2026	LUNSFORD	B120	CONFERENCE WITH MR. PRAETZELLIS REGARDING REAL ESTATE ASSET SEARCH STRATEGIES.	0.3	$267.00
10/02/2026	PRAETZELLIS	B120	CONFERENCE WITH E. LUNSFORD RE TITLE RESEARCH	0.3	$268.50

Date	Timekeeper	Task	Description	Hours	Amount
			FOR EVALUATING ASSETS OF DEBTORS		
10/02/2026	PRAETZELLIS	B150	MEETING WITH PWC AND COMMITTEE CHAIR	1.3	$1,163.50
10/02/2026	PRAETZELLIS	B150	REVISE PRESENTATION RE [redacted]	2.0	$1,790.00
10/02/2026	PRAETZELLIS	B190	MEETING WITH PWC TEAM AND M. SWEET RE [redacted] ANALYSIS AND PRESENTATION TO COMMITTEE	1.1	$984.50
10/02/2026	SWEET	B110	TELEPHONE CALL WITH BEN YOUNG RE VARIOUS CASE ISSUES	0.3	$360.00
10/02/2026	SWEET	B150	PARTICIPATE IN CALL WITH D. DALY, J. DWYER, PWC AND J. PRAETZELLIS RE PREPARATION FOR 10/6 UCC MEETING	1.3	$1,560.00
10/02/2026	SWEET	B150	REVIEW CORRESPONDENCE FROM B. YOUNG RE COMMITTEE REQUESTS AND DRAFT EMAIL TO COMMITTEE CHAIR RE SAME	0.3	$360.00
10/02/2026	SWEET	B190	PARTICIPATE IN CALL WITH PWC AND J. PRAETZELLIS RE [redacted] ANALYSIS	1.1	$1,320.00
10/02/2026	THOMAS	B150	DRAFT AND DELIVER EMAIL UPDATE TO CLIENTS RE CRIMINAL PROCEEDINGS.	1.8	$936.00
10/03/2026	SWEET	B150	TELEPHONE CALL WITH D. DALY AND J. DWYER RE UPCOMING UCC MEETING AND DISCUSSION OF [redacted]	0.4	$480.00
10/03/2026	SWEET	L120	TELEPHONE CALL WITH S. FLEMING RE [redacted] ISSUES	0.3	$360.00
10/04/2026	PRAETZELLIS	L120	MEETING WITH M. SWEET AND PWC RE ANTICIPATED COMMITTEE PRESENTATION RE [redacted]	0.5	$447.50
10/04/2026	SWEET	L120	TELEPHONE CALL WITH S. FLEMING, K. RIVERA AND J. PRAETZELLIS RE [redacted] ISSUES	0.5	$600.00
10/05/2026	PRAETZELLIS	B110	MEETING WITH DEBTOR COUNSEL RE CASE STATUS	1.0	$895.00
10/05/2026	PRAETZELLIS	B120	REVIEW MULTIPLE EMAILS FROM [redacted] RE REAL PROPERTY RESEARCH	0.6	$537.00
10/05/2026	PRAETZELLIS	B120	STRATEGY AND PREPARE MATERIAL FOR DEBTOR TO OBTAIN ACCESS TO EWING PROPERTY	0.8	$716.00
10/05/2026	PRAETZELLIS	B150	MEETING WITH PWC RE COMMITTEE PRESENTATION	0.6	$537.00
10/05/2026	PRAETZELLIS	L110	REVIEW DEBTOR RECORDS RE	0.5	$447.50

Date	Timekeeper	Task	Description	Hours	Amount
			[redacted]		
10/05/2026	PRAETZELLIS	L120	MEETING WITH M. BRUCE AND M SWEET RE [redacted]	0.7	$626.50
10/05/2026	PRAETZELLIS	L120	REVIEW OF PWC PRESENTATION RE [redacted]	0.3	$268.50
10/05/2026	PRAETZELLIS	L120	REVIEW [redacted]	0.2	$179.00
10/05/2026	PRAETZELLIS	L310	MEETING WITH N. THOMAS AND JR SANDELL COUNSEL RE SUBPOENA AND FOLLOW UP STRATEGY RE [redacted]	0.5	$447.50
10/05/2026	STEEN	B160	PREPARE SECOND MONTHLY FEE STATEMENT OF FOX.	1.3	$715.00
10/05/2026	SWEET	B110	PARTICIPATE IN CALL WITH S. FLEMING, J. PRAETZELLIS, B. YOUNG AND B. BRINKMAN RE OPEN CASE ISSUES	1.0	$1,200.00
10/05/2026	SWEET	B150	PARTICIPATE IN CALL WITH PWC RE PRESENTATION TO UCC	0.6	$720.00
10/05/2026	SWEET	L120	PARTICIPATE IN CALL WITH J. PRAETZELLIS AND M. BRUCE RE [redacted] ISSUES	0.7	$840.00
10/05/2026	THOMAS	L310	EMAILS TO COUNSEL FOR DEBTOR OFFICER JR SANDELL RE SUBPOENA.	0.1	$52.00
10/05/2026	THOMAS	L310	MEETING WITH J. PRAETZELLIS AND COUNSEL TO DEBTOR OFFICER JR SANDELL RE SUBPOENA.	0.5	$260.00
10/06/2026	PRAETZELLIS	B150	PREPARE FOR MEETING WITH COMMITTEE RE [redacted]	0.7	$626.50
10/06/2026	PRAETZELLIS	B150	ATTEND WEEKLY COMMITTEE MEETING	1.4	$1,253.00
10/06/2026	PRAETZELLIS	B150	FOLLOW UP MEETING WITH PWC AND FOX AFTER WEEKLY MEETING WITH COMMITTEE	0.5	$447.50
10/06/2026	PRAETZELLIS	B190	ANALYSIS OF RECENT DECISIONS BY JUDGE LAFFERTY RE [redacted] RE PRESENTATION TO COMMITTEE RE SAME	0.6	$537.00
10/06/2026	PRAETZELLIS	L210	REVIEW MATERIALS AND PREPARE TURNOVER COMPLAINT FOR EWING	1.3	$1,163.50

Date	Timekeeper	Task	Description	Hours	Amount
			PROPERTY		
10/06/2026	STEEN	B160	REVISE INVOICE FOR SECOND MONTHLY FEE STATEMENT.	0.4	$220.00
10/06/2026	SWEET	B150	PREPARE FOR (.4) AND PARTICIPATE IN (1.4) CREDITORS' COMMITTEE MEETING; FOLLOW UP CALL WITH PWC RE POST-MEETING ISSUES (.3) ; TELEPHONE CALL WITH D. DALY AND J. DWYER (IN PART) RE NEXT STEPS RE [redacted] (.3)	2.4	$2,880.00
10/06/2026	THOMAS	L310	CALL TO WELLS FARGO RE BANK RECORDS SUBPOENA.	0.3	$156.00
10/07/2026	PRAETZELLIS	B150	MEET WITH COMMITTEE MEMBERS RE FACTUAL INVESTIGATION	2.1	$1,879.50
10/07/2026	PRAETZELLIS	L350	ANALYSIS OF OBJECTIONS SERVED BY JR SANDELL TO DOCUMENT SUBPOENA	0.1	$89.50
10/07/2026	SWEET	B150	MEET WITH [redacted], J. PRAETZELLIS, J. DWYER AND D. DALY RE TODD'S INVESTIGATION	0.6	$720.00
10/07/2026	THOMAS	L310	REVIEW SANDELL RESPONSE TO 2004 SUBPOENA.	0.3	$156.00
10/08/2026	THOMAS	L310	REVIEW DISCOVERY RESPONSE FROM 2004 SUBPOENA TARGET SETPOINT.	1.2	$624.00
10/09/2026	PRAETZELLIS	B110	STRATEGY RE STATUS CONFERENCE STATEMENT AND DRAFT SAME	1.4	$1,253.00
10/09/2026	PRAETZELLIS	B150	DRAFT OUTLINE OF AGENDA FOR COMMITTEE AGENDA SET MEETING	0.5	$447.50
10/09/2026	PRAETZELLIS	B150	ATTEND AGENDA SET MEETING WITH M. SWEET AND COMMITTEE CHAIR	0.6	$537.00
10/09/2026	SWEET	B150	CONFER WITH D. DALY AND J. PRAETZELLIS RE AGENDA FOR NEXT UCC MEETING	0.6	$720.00
10/09/2026	THOMAS	L430	REVISE STATEMENT TO COURT RE FEDERAL ACTIONS.	0.4	$208.00
10/12/2026	ANGRISANO	B120	DEED PULLS RE 1862 HIDDEN OAKS CT, ET AL.	0.5	$157.50
10/12/2026	OUYANG	B110	PULL SECTIONS OF THE PONZI BOOK: A LEGAL RESOURCE	0.3	$94.50
10/12/2026	PRAETZELLIS	B110	WEEKLY MEETING WITH DEBTOR AND PROFESSIONALS	0.9	$805.50
10/12/2026	PRAETZELLIS	B120	REVIEW AND ANALYSIS OF RESEARCH PERFORMED BY KNOWLEDGE MANAGEMENT WITH RESPECT TO PROPERTY IDENTIFIED BY COMMITTEE	1.1	$984.50

Date	Timekeeper	Task	Description	Hours	Amount
			MEMBER (.4); REVIEW DEBTOR RECORDS RE SAME TO CONFIRM OWNERSHIP (.7).		
10/12/2026	PRAETZELLIS	B150	MEETING WITH COMMITTEE MEMBERS RE [redacted] RELATED ISSUES	0.5	$447.50
10/12/2026	PRAETZELLIS	B160	REVIEW AND REDACT MONTHLY FEE STATEMENT RE PRIVILEGE	0.4	$358.00
10/12/2026	PRAETZELLIS	L350	REVIEW CORRESPONDENCE FROM SETPOINT RE PROTECTIVE ORDER AND PREPARE PROTECTIVE ORDER AND APPLICATION FOR ENTRY OF SAME	0.7	$626.50
10/12/2026	SWEET	B110	PARTICIPATE IN CALL WITH DEBTORS' PROFESSIONALS, PWC AND J. PRAETZELLIS RE OPEN CASE ISSUES	0.9	$1,080.00
10/12/2026	SWEET	B150	ANALYSIS OF ISSUES RE COMMITTEE-MEMBER REQUEST AND REVIEW BYLAWS (.5); DRAFT EMAIL TO COMMITTEE CHAIR (.2); TELEPHONE CALL WITH COMMITTEE CHAIR AND VICE-CHAIR (.2); PARTICIPATE IN CALL WITH COMMITTEE-MEMBERS RE COMMITTEE GOVERNANCE ISSUES (.5)	1.4	$1,680.00
10/12/2026	THOMAS	B110	REVIEW ACTIVE TASKS, SUBPOENA AND LITIGATION TARGETS, AND STATUS OF DISCOVERY; DRAFT TASK LIST FOR COMMITTEE RE SAME.	2.3	$1,196.00
10/12/2026	THOMAS	L350	REVISE MOTION FOR PROTECTIVE ORDER.	1.4	$728.00
10/13/2026	PRAETZELLIS	B150	ATTEND COMMITTEE MEETING IN PART AND REVIEW OF NUMEROUS INVESTOR EMAILS RELATING TO TAX DOCUMENTS SUPPLIED BY THE DEBTORS	0.3	$268.50
10/13/2026	PRAETZELLIS	B150	CONFER WITH M. SWEET RE COMMITTEE MEETING	0.1	$89.50
10/13/2026	SWEET	B150	ATTEND CREDITORS' COMMITTEE MEETING	1.2	$1,440.00
10/13/2026	SWEET	B150	CONFER WITH J. PRAETZELLIS RE UCC MEETING	0.1	$120.00
10/13/2026	THOMAS	L310	CHECK STATUS OF 2004 SUBPOENAS AND REVIEW PRODUCTIONS, RESPONSES, AND OBJECTIONS PURSUANT TO SAME.	1.7	$884.00
10/14/2026	PRAETZELLIS	B140	ATTEND STATUS CONFERENCE RE SUBSTANTIVE CONSOLIDATION AND HEARING ON EWING STAY RELIEF	0.5	$447.50

Date	Timekeeper	Task	Description	Hours	Amount
10/14/2026	PRAETZELLIS	B140	PREPARE FOR HEARING ON STAY RELIEF RE EWING PROPERTY AND STATUS CONFERENCE RE SUBSTANTIVE CONSOLIDATION	0.8	$716.00
10/14/2026	PRAETZELLIS	B310	REVIEW EDWARD BROWN PROOF OF CLAIM FILING AND RELEVANT DOCUMENTS RE EDWARD BROWN	0.7	$626.50
10/14/2026	PRAETZELLIS	L450	PREPARE FOR AND ATTEND HEARING ON MOTION TO EXTEND CLAIMS BAR DEADLINE	0.4	$358.00
10/14/2026	SWEET	B110	REVIEW AND COMMENT ON DEBTORS' PROPOSED PROOF OF CLAIM FORM	0.2	$240.00
10/14/2026	THOMAS	L310	REVISE AND ARRANGE FILING OF 2004 APPLICATION.	1.2	$624.00
10/14/2026	THOMAS	L310	EMAILS WITH PWC RE EXPECTED DOCUMENT PRODUCTION.	0.1	$52.00
10/15/2026	PRAETZELLIS	B140	REVIEW AND COMMENT ON STAY RELIEF STIPULATION RE EWING PROPERTY	0.4	$358.00
10/15/2026	PRAETZELLIS	L120	WORK ON PREPARING OUTLINE OF [redacted]	5.5	$4,922.50
10/16/2026	PRAETZELLIS	B110	REVIEW AND COMMENT ON DRAFT ORDERS EXTENDING CLAIMS BAR DATE	0.4	$358.00
10/16/2026	PRAETZELLIS	B150	ATTEND AGENDA SET MEETING WITH COMMITTEE CHAIRS AND PWC	0.6	$537.00
10/16/2026	PRAETZELLIS	B150	REVIEW COMMITTEE QUESTIONS FOR MEETING AND PREPARE ANSWERS	0.8	$716.00
10/16/2026	PRAETZELLIS	B190	ATTEND MEETING WITH PWC AND M. SWEET RE [redacted]	0.5	$447.50
10/16/2026	PRAETZELLIS	L120	WORK ON PREPARING OUTLINE OF [redacted]	2.1	$1,879.50
10/16/2026	SWEET	B150	PARTICIPATE IN CALL WITH COMMITTEE CHAIR AND VICE CHAIR RE AGENDA FOR NEXT MEETING	0.5	$600.00
10/16/2026	SWEET	B190	PARTICIPATE IN CALL WITH J. PRAETZELLIS AND PWC RE [redacted]	0.5	$600.00
10/16/2026	SWEET	L110	REVIEW AND COMMENT ON DRAFT [redacted]	0.5	$600.00
10/17/2026	COLEMAN	L320	REVIEW AND ANALYZE DOCUMENTS ON PWC DATABASE TO IDENTIFY	2.5	$1,625.00

Date	Timekeeper	Task	Description	Hours	Amount
			DOCUMENTS RELEVANT TO LITIGATION.		
10/18/2026	PRAETZELLIS	L110	INVESTIGATION RE CLAIMS AGAINST EDWARD BROWN VIA REVIEW OF RELEVANT DOCUMENTS	0.3	$268.50
10/18/2026	SWEET	B150	EMAIL TO UCC RE AGENDA FOR UPCOMING COMMITTEE MEETING	0.2	$240.00
10/19/2026	COLEMAN	L110	REVIEW AND SEARCH DATABASE FOR DOCUMENTS RELEVANT TO CLAIMS REGARDING [redacted], INCLUDING SEARCHING FOR [redacted] AND OTHER WRITINGS RELATED TO [redacted].	2.1	$1,365.00
10/19/2026	PRAETZELLIS	B150	MEETING WITH DEBTOR COUNSEL AND COMMITTEE TEAM RE COMMITTEE MEETING AGENDA	0.6	$537.00
10/19/2026	PRAETZELLIS	B150	PREPARE FOR COMMITTEE MEETING BY ANSWERING QUESTIONS RAISED BY COMMITTEE MEMBERS	0.7	$626.50
10/19/2026	PRAETZELLIS	B310	REVIEW PROOFS OF CLAIM FILED BY PURPORTED UNSECURED CREDITORS	0.3	$268.50
10/19/2026	PRAETZELLIS	L120	CONFER WITH S. COLEMAN RE RESEARCH INTO VARIOUS POTENTIAL CLAIMS OF THE ESTATE	0.2	$179.00
10/19/2026	PRAETZELLIS	L310	DIRECTION TO N. THOMAS RE BANK SUBPOENA ISSUES	0.1	$89.50
10/19/2026	SWEET	B110	PARTICIPATE IN CALL WITH J. PRAETZELLIS, B. YOUNG AND PWC RE OPEN CASE ISSUES	0.6	$720.00
10/19/2026	SWEET	B150	TELEPHONE CALL WITH D. DALY AND J. PRAETZELLIS RE PREPARATION FOR UCC MEETING	0.2	$240.00
10/19/2026	SWEET	B150	TELEPHONE CALL FROM T GREEN (COUNSEL TO INVESTORS IN PSNF) RE CASE STATUS	0.2	$240.00
10/19/2026	SWEET	L110	DRAFT EMAIL TO B. YOUNG RE ITEMS SOUGHT FROM BRINKMAN	0.2	$240.00
10/19/2026	THOMAS	B150	DRAFT MESSAGE TO COMMITTEE RE SUBPOENA STATUS.	0.5	$260.00
10/20/2026	COLEMAN	B150	ATTEND MEETING OF CREDITORS COMMITTEE WITH J. PRAETZELLIS AND M. SWEET.	1.3	$845.00
10/20/2026	PRAETZELLIS	B150	PREPARE FOR COMMITTEE	2.1	$1,879.50

Date	Timekeeper	Task	Description	Hours	Amount
			MEETING (.3); COMMITTEE MEETING (1.3); FOLLOW UP CALL WITH COMMITTEE CHAIR RE COMMITTEE MEETING (.5)		
10/20/2026	SWEET	B150	PREPARE FOR (.3) AND PARTICIPATE IN (1.3) CREDITORS' COMMITTEE MEETING; FOLLOW UP CALL WITH J. PRAETZELLIS AND D. DALY RE UCC ISSUES (.2)	1.8	$2,160.00
10/21/2026	PRAETZELLIS	B190	DRAFT [redacted]	3.1	$2,774.50
10/21/2026	PRAETZELLIS	B190	CONFER WITH M. SWEET RE [redacted] STRATEGY	0.3	$268.50
10/21/2026	PRAETZELLIS	L120	MEETING WITH S. COLEMAN AND M. SWEET RE CASE STRATEGY AND STATUS	0.6	$537.00
10/21/2026	SWEET	B140	EMAILS WITH DEBTORS' COUNSEL RE REMOVAL OF EWING TENANT AND RELIEF FROM STAY STIPULATION WITH LENDER (.2); REVIEW AND REVISE PROPOSED STIPULATION (.1)	0.3	$360.00
10/21/2026	SWEET	B150	REVIEW BYLAWS RE COMMITTEE GOVERNANCE ISSUES (.2); EMAILS AND CALL WITH [redacted] RE SAME (.3).	0.5	$600.00
10/21/2026	SWEET	B190	CONFER WITH J. PRAETZELLIS RE SUBCON STRATEGY	0.3	$360.00
10/21/2026	SWEET	L120	MEETING WITH J. PRAETZELLIS AND S. COLEMAN RE CASE STRATEGY AND STATUS	0.6	$720.00
10/21/2026	THOMAS	L310	REVIEW DOCUMENTS PRODUCED BY 2004 SUBPOENA TARGETS WELLS FARGO AND SIMON CHEN.	0.6	$312.00
10/21/2026	THOMAS	L350	REVISE PROTECTIVE ORDER FOR REFILING.	0.8	$416.00
10/22/2026	SWEET	B150	TELEPHONE CALL WITH [redacted] RE COMMITTEE GOVERNANCE ISSUES; FOLLOW UP EMAILS RE SAME	0.3	$360.00
10/22/2026	SWEET	B150	EMAIL TO D. DALY RE [redacted]	0.2	$240.00
10/22/2026	THOMAS	L310	REVIEW DOCUMENTS PRODUCED BY 2004 SUBPOENA TARGETS WELLS FARGO AND SIMON CHEN.	3.8	$1,976.00
10/23/2026	MAGANA	B190	LEGAL RESEARCH RE [redacted]	3.1	$1,426.00
10/23/2026	PRAETZELLIS	B110	CONFER WITH M. SWEET RE NDA AND CONSULTING AGREEMENT (.1) AND DRAFT SAME (1.4)	1.5	$1,342.50

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Date	Timekeeper	Task	Description	Hours	Amount
10/23/2026	PRAETZELLIS	B150	PREPARE FOR (.2); AND AGENDA SET MEETING WITH COMMITTEE CHAIR AND PWC (.7); FOLLOW UP NOTES FROM AGENDA SET MEETING (.1)	1.0	$895.00
10/23/2026	PRAETZELLIS	B190	DRAFT [redacted] AND FOLLOW UP EMAIL TO PWC RE SAME	0.6	$537.00
10/23/2026	SWEET	B150	PARTICIPATE IN CALL WITH UCC CHAIR RE SETTING AGENDA FOR UPCOMING MEETING (.7); FOLLOW-UP CALL WITH UCC CHAIR RE GOVERNANCE ISSUES (.2); REVIEW LIST OF UCC QUESTIONS AND WORK ON WRITTEN RESPONSES (.5)	1.4	$1,680.00
10/23/2026	THOMAS	B110	EMAILS WITH FINANCIAL ADVISOR RE BANK RECORDS.	0.4	$208.00
10/23/2026	THOMAS	L310	REVIEW DOCUMENTS PRODUCED BY POPPY BANK.	0.8	$416.00
10/25/2026	MAGANA	B190	LEGAL RESEARCH RE [redacted]	1.4	$644.00
10/26/2026	COLEMAN	B190	INTRODUCTION TO AND MEETING WITH PWC AND J. PRAETZELLIS.	0.3	$195.00
10/26/2026	MAGANA	B190	COMPLETE LEGAL RESEARCH RE [redacted]	0.8	$368.00
10/26/2026	PRAETZELLIS	B110	DRAFT AND REVISE CONSULTING AGREEMENT	0.4	$358.00
10/26/2026	PRAETZELLIS	B120	MEETING WITH PWC AND FR TEAMS RE FORFEITURE AND RESTITUTION AND FOLLOW UP EMAILS TO S. COLEMAN RE SAME	0.4	$358.00
10/26/2026	PRAETZELLIS	B150	REVIEW AND DRAFT RESPONSES TO COMMITTEE QUESTIONS	0.4	$358.00
10/26/2026	PRAETZELLIS	B150	COORDINATION MEETING WITH PWC AND DEBTOR PROFESSIONALS RE WEEKLY COMMITTEE MEETING	0.9	$805.50
10/26/2026	PRAETZELLIS	B190	REVIEW AND COMMENT ON PWC [redacted]	2.1	$1,879.50
10/26/2026	PRAETZELLIS	B310	REVISE LETTER RE CLAIM PER COMMENTS FROM PWC	0.7	$626.50
10/26/2026	SWEET	B110	PARTICIPATE IN CALL WITH BRINKMAN, YOUNG, PRAETZELLIS AND FLEMING RE OPEN CASE ISSUES	0.9	$1,080.00
10/26/2026	SWEET	B120	PARTICIPATE IN CALL WITH PWC RE [redacted]	0.3	$360.00

Date	Timekeeper	Task	Description	Hours	Amount
10/26/2026	THOMAS	B110	REVIEW PROPOSED CONSULTING AGREEMENT FOR [redacted].	1.3	$676.00
10/27/2026	COLEMAN	B110	ANALYZE STATUS OF OPEN CASE MATTERS, INCLUDING RULE 2004 DISCOVERY, ESTATE ASSET RECOVERY, PENDING MOTIONS AND COMMITTEE FOLLOW-UP ITEMS, AND PREPARE COMPREHENSIVE CASE TASK LIST IDENTIFYING NEXT STEPS, RESPONSIBLE PARTIES AND TIMING FOR EACH, FOR USE IN COMMITTEE CASE MANAGEMENT (2.5).	2.5	$1,625.00
10/27/2026	PRAETZELLIS	B110	WORK ON UPDATING TASK AND LITIGATION TRACKER	0.6	$537.00
10/27/2026	PRAETZELLIS	B150	DRAFT WRITTEN RESPONSES TO COMMITTEE QUESTIONS	0.6	$537.00
10/27/2026	PRAETZELLIS	B150	ATTEND COMMITTEE MEETING	1.9	$1,700.50
10/27/2026	PRAETZELLIS	B190	WORK ON [redacted] BRIEF	2.1	$1,879.50
10/27/2026	SWEET	B150	ATTEND CREDITORS' COMMITTEE MEETING	1.9	$2,280.00
10/27/2026	SWEET	B150	WORK ON WRITTEN RESPONSE TO CREDITOR COMMITTEE QUESTIONS	1.3	$1,560.00
10/27/2026	THOMAS	B150	MEET WITH S. COLEMAN RE WORK PRODUCT FOR PRESENTATION AT COMMITTEE MEETING.	0.3	$156.00
10/28/2026	PRAETZELLIS	B190	REVIEW AND COMMENT ON ANTICIPATED EVIDENCE [redacted]	0.8	$716.00
10/28/2026	PRAETZELLIS	B190	REVIEW CORRESPONDENCE FROM CREDITOR COUNSEL RE [redacted] STRATEGY RE RESPONSE TO SAME	0.2	$179.00
10/28/2026	PRAETZELLIS	L230	PREPARE FOR (.1) AND APPEAR AT HEARING ON EWING STAY RELIEF AND STATUS CONFERENCE (.5)	0.6	$537.00
10/28/2026	SWEET	B110	REVIEW EMAIL FROM T. GREEN RE PSNF (.2); CONFER WITH J. PRAETZELLIS, S. FLEMING RE SAME (.2) EMAIL EXCHANGE WITH COMMITTEE CHAIR RE [redacted] (.1)	0.5	$600.00
10/29/2026	PRAETZELLIS	B190	ANALYSIS AND COMMENTS ON [redacted]	3.8	$3,401.00
10/30/2026	CHEREPSKI	B120	ASSET SEARCHES ON HOAI-NAM CHU PHAN AND JAN RUNE SANDELL	0.7	$220.50

Date	Timekeeper	Task	Description	Hours	Amount
10/30/2026	PRAETZELLIS	B150	ATTEND AGENDA SET MEETING WITH COMMITTEE CHAIR AND PWC	0.7	$626.50
10/30/2026	PRAETZELLIS	B190	DRAFT PROPOSED ORDER RE [redacted]	0.5	$447.50
10/30/2026	PRAETZELLIS	B190	DRAFT MEMO RE [redacted]	0.8	$716.00
10/30/2026	PRAETZELLIS	B190	FOLLOW UP MEETING WITH PWC RE [redacted]	0.6	$537.00
10/30/2026	SWEET	B150	PARTICIPATE IN CALL WITH UCC CHAIR AND VICE CHAIR RE CASE ISSUES AND SETTING AGENDA FOR NEXT UCC MEETING	0.7	$840.00
10/30/2026	SWEET	B190	PARTICIPATE IN CALL WITH PWC RE [redacted]	0.6	$720.00
			TOTAL	**138.6**	**$118,693.00**

TASK SUMMARY:

Task	Description	Hours	Amount
B110	CASE ADMINISTRATION	17.4	$14,628.50
B120	ASSET ANALYSIS AND RECOVERY	6.9	$5,569.50
B140	RELIEF FROM STAY/ADEQUATE PROTECTION PROCEEDINGS	2.0	$1,881.50
B150	MEETINGS OF AND COMMUNICATIONS WITH CREDITORS	44.5	$44,146.00
B160	FEE/EMPLOYMENT APPLICATIONS	2.1	$1,293.00
B190	OTHER CONTESTED MATTERS	25.2	$20,937.50
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	1.7	$1,521.50
L110	FACT INVESTIGATION/DEVELOPMENT	3.6	$2,921.00
L120	ANALYSIS/STRATEGY	12.2	$11,559.50
L210	PLEADINGS	1.3	$1,163.50
L230	COURT MANDATED CONFERENCES	0.6	$537.00
L310	WRITTEN DISCOVERY	14.8	$8,483.50
L320	DOCUMENT PRODUCTION	2.5	$1,625.00
L350	DISCOVERY MOTIONS	3.0	$1,860.00
L430	WRITTEN MOTIONS AND SUBMISSIONS	0.4	$208.00
L450	TRIAL AND HEARING ATTENDANCE	0.4	$358.00
	TOTAL	**138.6**	**$118,693.00**

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Amount
F. ANGRISANO	0.5	$315.00	$157.50
J. PRAETZELLIS	70.5	$895.00	$63,097.50
E.L. LUNSFORD	0.3	$890.00	$267.00
T. M. CHEREPSKI	0.7	$315.00	$220.50
M. A. SWEET	28.7	$1,200.00	$34,440.00
L. MAGANA	5.3	$460.00	$2,438.00
P. OUYANG	0.3	$315.00	$94.50
S. COLEMAN	8.7	$650.00	$5,655.00
N. THOMAS	21.9	$520.00	$11,388.00
M. L. STEEN	1.7	$550.00	$935.00
TOTAL	**138.6**		**$118,693.00**

TOTAL PROFESSIONAL SERVICES $118,693.00

COSTS ADVANCED AND EXPENSES INCURRED:

Date	Description	Amount
09/30/2026	FIRST LEGAL NETWORK, LLC - SERVE PROCESS - FIRST LEGAL NETWORK, LLC PROCESS-SAME DAY	$439.00
10/01/2026	WEST PAYMENT CENTER - 205	$0.37
10/01/2026	WEST PAYMENT CENTER - 205	$7.75
10/01/2026	WEST PAYMENT CENTER - 205	$0.19
10/01/2026	WEST PAYMENT CENTER - 205	$4.31
10/01/2026	WEST PAYMENT CENTER - 205	$0.37
10/01/2026	WEST PAYMENT CENTER - 205	$5.82
10/01/2026	WEST PAYMENT CENTER - 205	$1.50
10/01/2026	WEST PAYMENT CENTER - 205	$0.37
10/01/2026	WEST PAYMENT CENTER - 205	$19.48
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO EDWARD BROWN	$199.00
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO JAN RUNE SANDELL	$179.00

Date	Description	Amount
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DLIVERY TO SETPOINT MANAGEMENT LLC	$269.00
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO SAMUEL THATCHER	$199.00
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO SALUDA GRADE ASSET MANAGEMENT LLC	$89.00
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO DARREL BILBREY	$249.00
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO SETPOINT MANAGEMENT LLC	$139.00
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO JAN RUNE SANDELL	$250.50
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO SETPOINT MANAGEMENT LLC	$254.00
10/02/2026	WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK - MESSENGER SERVICE/DELIVERY - WORLDWIDE LEGAL GROUP INC. D/B/A USA LEGAL NETWORK DELIVERY TO SIMON CHEN	$119.00
10/28/2026	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC - DOCUMENT RETRIEVAL	$10.03
10/28/2026	INTERACTIVE DATA, LLC D/B/A IDI - DOCUMENT RETRIEVAL	$51.00

TOTAL EXPENSES $2,486.69

TOTAL AMOUNT OF THIS INVOICE $121,179.69

CERTIFICATE OF SERVICE

STATE OF CALIFORNIA, CITY AND COUNTY OF SAN FRANCISCO

I am employed in the City and County of Los Angeles, State of California. I am over the age of 18 and not a party to the within action; my business address is: 10250 Constellation Boulevard, Suite 900, Los Angeles, CA 90067.

On November 11, 2026, I served the document(s) described as

MONTHLY PROFESSIONAL FEE STATEMENT FOR FOX ROTHSCHILD 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 KHoang@foxrothschild.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 11, 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/ Kimberly Hoang
Kimberly Hoang

SERVICE LIST

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
Bennett G. Young Jeffer Mangels & Mitchell LLP 333 Bush Street, 11th Floor San Francisco, CA 94104 Email: byoung@jeffer.com	Attorneys for Debtors and Debtors-in-Possession
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	US Trustee
JigsawAdvisors, LLC 3575 Mount Diablo Blvd., #215 Lafayette, CA 94549 Attn: William R. Brinkman Email: bill.brinkman@jigsawadvisors.com	Financial Advisor for Debtors

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