

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

WOODBRIIDGE GROUP OF COMPANIES,
LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Ref. Docket Nos. 123, 152, 289, 300, 301 & 953

**SUPPLEMENTAL NOTICE OF FILING OF
EXPENSE DETAIL IN CONNECTION WITH EMPLOYMENT OF
MOELIS & COMPANY LLC AS INVESTMENT BANKER TO THE DEBTORS**

PLEASE TAKE NOTICE that, on December 20, 2017, the above-captioned debtors and debtors in possession (collectively, the “Debtors”) filed the *Application of Debtors for Order (I) Authorizing Retention and Employment of Moelis & Company LLC as Investment Banker to the Debtors Nunc Pro Tunc to December 12, 2017 Pursuant to Sections 327(a) and 328(a) of the Bankruptcy Code and Bankruptcy Rule 2014(a) and (II) Waiving Certain Information Requirements Imposed by Local Rule 2016-2* [Docket No. 123] (the “Application”). Attached as Exhibit A to the Application was a proposed form of order (the “Proposed Order”).

PLEASE TAKE FURTHER NOTICE that since the Application was filed, the Debtors and Moelis have engaged in discussions with various parties in interest, including the Committee, the Ad Hoc Noteholder Group, and the Ad Hoc Unitholder Group (the “Constituencies”). In response to those discussions, and after extensive negotiations with Moelis, the Debtors revised the Proposed Order (the “Revised Proposed Order”) to reflect

¹ The last four digits of Woodbridge Group of Companies, LLC’s federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423. Due to the large number of debtors in these cases, which are being jointly administered for procedural purposes only, a complete list of the Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of such information may be obtained on the website of the Debtors’ noticing and claims agent at www.gardencitygroup.com/cases/WGC, or by contacting the undersigned counsel for the Debtors.

revised terms for Moelis's retention that are agreed with the Constituencies. On April 11, 2018, the Debtors filed the *Notice of Filing of Amended Proposed Order Approving (I) Employment of Moelis & Company LLC as Investment Banker to the Debtors and (II) a Compromise among the Constituencies under Fed. R. Bankr. P. 9019 Regarding the Retention* [Docket No. 953] (the "Notice"). Attached as Exhibit A to the Notice was the Revised Proposed Order.

PLEASE TAKE FURTHER NOTICE that prior to the objection deadline set in the Notice, the Debtors received informal comments from the United States Trustee for the District of Delaware (the "U.S. Trustee"). In resolution of those comments, attached hereto as Exhibit A is a report further detailing the expenses that Moelis incurred in connection with these chapter 11 cases since December 12, 2017.

PLEASE TAKE FURTHER NOTICE THAT A HEARING ON THE MOTION WILL BE HELD ON MAY 1, 2018, AT 11:00 A.M. (ET) BEFORE THE HONORABLE KEVIN J. CAREY IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824 NORTH MARKET STREET, 5TH FLOOR, COURTROOM NO. 5, WILMINGTON, DELAWARE 19801.

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Dated: April 25, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

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Counsel for the Debtors and Debtors in Possession

EXHIBIT A

EXPENSE DETAIL

Expense Run - December

Client Name: Woodbridge Group of Companies, LLC
As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2017-12-19		OTHER		853194~Pres-Baren-BW0~COL0~Binds0~Hrs0.6~T=Y~C=Y	\$ 40.08
2017-12-31		MEALS	SEAM001SEAM001	2821706_12/22/17Baren Max	\$ 28.69
2017-12-31		MEALS	SEAM001SEAM001	2821706_12/19/17Baren Max	\$ 31.07
2017-12-31		MEALS	SEAM001SEAM001	2821706_12/21/17Baren Max	\$ 31.21
2017-12-31		MEALS	SEAM001SEAM001	2821706_12/23/17Baren Max	\$ 31.26
2017-12-01	Baren	CAR/TAXI	ALL TAXI	83043:18:Taxi / Car Service / LimoOFFICE TO HOME Worked Late ALL TAXI MANAGEMENT	\$ 6.36
2017-12-01	Baren	CAR/TAXI	JTL MANAGEMENT	83043:15:Taxi / Car Service / LimoOFFICE TO HOME Worked Late JTL MANAGEMENT INC	\$ 17.09
2017-12-05	Baren	CAR/TAXI	NYC INTERBORO	83043:78:Taxi / Car Service / LimoOFFICE TO HOME Worked Late NYC INTERBORO	\$ 6.36
2017-12-06	Baren	CAR/TAXI	GREEN APPLE	83043:75:Taxi / Car Service / LimoOFFICE TO HOME Worked Late GREEN APPLE	\$ 5.37
2017-12-06	Baren	CAR/TAXI	UNITED MGMT	83043:39:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UNITED MGMT GROUP	\$ 6.03
2017-12-08	Baren	CAR/TAXI	NYC-TAXI VERIFONE	83043:45:Taxi / Car Service / LimoOFFICE TO HOME Worked Late NYC-TAXI VERIFONE	\$ 5.72
2017-12-09	Baren	CAR/TAXI	GOTHAM YELLOW	83043:27:Taxi / Car Service / LimoOFFICE TO HOME Worked Late GOTHAM YELLOW LLC	\$ 6.03
2017-12-09	Baren	CAR/TAXI	SIMPLE LIVERY	83043:57:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT SIMPLE LIVERY LEASING	\$ 7.33
2017-12-10	Baren	MEALS	OBAG	83043:46:Meals - Overtime / Weekends Weekend OT OBAG [SYSEMP] Baren, Maxwell ()	\$ 14.94
2017-12-10	Baren	CAR/TAXI	UBER	83043:58:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 5.75
2017-12-10	Baren	CAR/TAXI	TAXI CREDIT CARD	83043:42:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT TAXI CREDIT CARD CORP	\$ 7.02
2017-12-11	Baren	CAR/TAXI	CTM TAXI	83043:81:Taxi / Car Service / LimoOFFICE TO HOME Worked Late CTM TAXI MANAGEMENT	\$ 6.34
2017-12-12	Baren	CAR/TAXI	GREEN APPLE	83043:54:Taxi / Car Service / LimoOFFICE TO HOME Worked Late GREEN APPLE	\$ 5.70
2017-12-13	Baren	CAR/TAXI	NYC-TAXI VERIFONE	83043:84:Taxi / Car Service / LimoOFFICE TO HOME Worked Late NYC-TAXI VERIFONE	\$ 6.69
2017-12-14	Baren	CAR/TAXI	TAXI CREDIT CARD	83043:66:Taxi / Car Service / LimoOFFICE TO HOME Worked Late TAXI CREDIT CARD CORP	\$ 6.69
2017-12-15	Baren	CAR/TAXI	TAXI CREDIT CARD	83043:72:Taxi / Car Service / LimoOFFICE TO HOME Worked Late TAXI CREDIT CARD CORP	\$ 5.72
2017-12-16	Baren	CAR/TAXI	DOUROS	83043:33:Taxi / Car Service / LimoOFFICE TO HOME Worked Late DOUROS MANAGEMENT	\$ 5.37
2017-12-19	Baren	CAR/TAXI	ARGON MGMT CORP	83043:30:Taxi / Car Service / LimoOFFICE TO HOME Worked Late ARGON MGMT CORP	\$ 6.34
2017-12-20	Baren	CAR/TAXI	TZT TANJIA LLC	83043:63:Taxi / Car Service / LimoOFFICE TO HOME Worked Late TZT TANJIA LLC	\$ 6.34
2017-12-21	Baren	CAR/TAXI	S&R MEDALLION	83043:51:Taxi / Car Service / LimoOFFICE TO HOME Worked Late S&R MEDALLION CORP	\$ 5.72
2017-12-21	Baren	CAR/TAXI	QUEENS	83043:90:Taxi / Car Service / LimoOFFICE TO HOME Worked Late QUEENS MEDALLION	\$ 7.66
2017-12-23	Baren	CAR/TAXI	GREEN APPLE	83043:24:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT GREEN APPLE	\$ 6.34
2017-12-23	Baren	CAR/TAXI	ZEMA CAB CORP.	83043:36:Taxi / Car Service / LimoOFFICE TO HOME Worked Late ZEMA CAB CORP.	\$ 6.36
2017-12-23	Baren	CAR/TAXI	WAILING MGMT INC	83043:87:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT WAILING MGMT INC	\$ 7.00
2017-12-24	Baren	CAR/TAXI	GREEN APPLE	83043:67:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT GREEN APPLE	\$ 6.67
2017-12-24	Baren	CAR/TAXI	TALLY LEASING	83043:19:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT TALLY LEASING	\$ 7.00
2017-12-26	Baren	CAR/TAXI	MEDALLION	83043:93:Taxi / Car Service / LimoOFFICE TO HOME Worked Late MEDALLION	\$ 7.64
2017-12-27	Baren	AIRFARE	TRAVEL AGENCY	83043:92:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-27	Baren	AIRFARE	AMERICAN	83043:91:Airfare One-Way 2 LA Trip AMERICAN AIRLINES INC	\$ 657.17
2017-12-04	Crowley	AIRFARE	TRAVEL AGENCY	83756:89:Agent Booking Fees agency fee TRAVEL AGENCY SERVICES	\$ 9.75
2017-12-04	Crowley	AIRFARE	AMERICAN	83756:85:Airfare Multi-Leg sna-dallas-bos cali/dallas trip AMERICAN AIRLINES INC	\$ 121.66
2017-12-08	Crowley	AIRFARE	TRAVEL AGENCY	83756:38:Agent Booking Fees agency fee TRAVEL AGENCY SERVICES	\$ 9.75
2017-12-08	Crowley	AIRFARE	AMERICAN	83756:2:Airfare Multi-Leg bos-dallas-lax dallas/cali trip AMERICAN AIRLINES INC	\$ 276.27
2017-12-11	Crowley	AIRFARE	GOGOAIR	83756:33:Online / Wi Fi wifi GOGOAIR	\$ 7.49
2017-12-12	Crowley	AIRFARE	TRAVEL AGENCY	83756:93:Agent Booking Fees agency fee TRAVEL AGENCY SERVICES	\$ 9.75
2017-12-12	Crowley	AIRFARE	GOGOAIR	83756:61:Online / Wi Fi wifi GOGOAIR	\$ 26.95
2017-12-13	Crowley	CAR/TAXI	MASS PORT LOGAN	83756:23:Parking parking at logan MASS PORT LOGAN PARKING	\$ 30.00
2017-12-15	Crowley	AIRFARE	TRAVEL AGENCY	83756:97:Agent Booking Fees agency fee TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-15	Crowley	AIRFARE	JETBLUE ARC	83756:96:Airfare Multi-Leg bos-la-nyc- la/nyc JETBLUE ARC	\$ 2,244.01
2017-12-17	Crowley	LODGING	MR C HOTEL	83756:9:Hotel Tax lodging waterfront MR C HOTEL	\$ 43.79
2017-12-17	Crowley	LODGING	MR C HOTEL	83756:10:Hotel lodging waterfront MR C HOTEL	\$ 279.00
2017-12-17	Crowley	MEALS	MR C HOTEL	83756:12:Meals - Travel lodging waterfront MR C HOTEL [SYSEMP] Crowley, Robert ()	\$ 5.41
2017-12-17	Crowley	CAR/TAXI	MR C HOTEL	83756:11:Parking lodging waterfront MR C HOTEL	\$ 46.00
2017-12-18	Crowley	MEALS	CUVEE II	83756:56:Meals - Travel meal travel CUVEE II [SYSEMP] Crowley, Robert ()	\$ 23.02
2017-12-19	Crowley	AIRFARE	GOGOAIR	83756:62:Online / Wi Fi wifi GOGOAIR	\$ 4.95
2017-12-19	Crowley	CAR/TAXI	MASS PORT LOGAN	83756:59:Parking parking Av/waterfront MASS PORT LOGAN PARKING	\$ 35.00
2017-12-28	Crowley	CAR/TAXI	TRISTAR	83756:8:Taxi / Car Service / LimoBUSINESS MEETING project waterfront TRISTAR	\$ 102.50
2017-12-15	Derrough	AIRFARE	TRAVEL AGENCY	84091:20:Agent Booking Fees Woodbridge meeting LA TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-15	Derrough	AIRFARE	JETBLUE ARC	84091:24:Airfare One-Way JFK/LAX Woodbridge client meeting JETBLUE ARC	\$ 1,364.20
2017-12-15	Derrough	MEALS	CASA LEVER	84091:10:Client (Meals / Drinks) discuss new potential opp CASA LEVER [SYSEMP] Derrough,	\$ 60.26
2017-12-16	Derrough	AIRFARE	TRAVEL AGENCY	84091:7:Agent Booking Fees Woodbridge meeting LA TRAVEL AGENCY SERVICES	\$ 24.95
2017-12-16	Derrough	AIRFARE	TRAVEL AGENCY	84091:9:Agent Booking Fees Woodbridge TRAVEL AGENCY SERVICES	\$ 24.95
2017-12-18	Derrough	AIRFARE	TRAVEL AGENCY	84091:6:Agent Booking Fees Woodbridge TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-18	Derrough	AIRFARE	TRAVEL AGENCY	84091:5:Agent Booking Fees Woodbridge meeting LA TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-18	Derrough	AIRFARE	JETBLUE ARC	84091:3:Airfare One-Way LAX/JFK Woodbridge meeting JETBLUE ARC	\$ 1,364.20
2017-12-18	Derrough	LODGING	VICEROY SANTA	84277:12:Hotel Woodbridge meeting LA VICEROY SANTA MONICA	\$ 285.00
2017-12-18	Derrough	MEALS	LOS ANGELES	84277:4:Meals - Travel Woodbridge meeting Los Angeles LOS ANGELES AIRPORT [SYSEMP]	\$ 5.58
2017-12-20	Derrough	AIRFARE	BOINGO WIRELESS	84277:4:Online / Wi Fi WIFI while traveling BOINGO WIRELESS	\$ 9.95
2017-12-23	Derrough	CAR/TAXI	ELY LIMO	84277:1:Taxi / Car Service / LimoHOME TO AIRPORT Woodbridge meeting Los Angeles ELY	\$ 102.98
2017-12-23	Derrough	CAR/TAXI	ELY LIMO	84277:3:Taxi / Car Service / LimoHOME TO AIRPORT Woodbridge meeting LA ELY LIMO	\$ 102.98
2017-12-18	Flachs	MEALS	KATANA	86207:6:Client (Meals / Drinks) Client Drinks KATANA [SYSEMP] Flachs, Robert ()	\$ 134.98
2017-11-01	Jamal	OTHER		November 2017 AT&T Mobility Invoice 287261399725X11092017	\$ 7.31
2017-12-01	Jamal	OTHER		December 2017 AT&T Mobility Invoice 287261399725X12092017	\$ 7.31
2017-12-01	Luo	MEALS	DIG INN 277	83252:1:Meals - Overtime / Weekends OT Meal DIG INN 277 WASHINGTON LL [SYSEMP] Luo,	\$ 23.27
2017-12-05	Luo	CAR/TAXI	Lyft	83252:2:Taxi / Car Service / LimoOFFICE TO HOME OT Cab Lyft	\$ 10.82
2017-12-07	Luo	MEALS	1000 DEGREES PIZZA	83252:25:Meals - Overtime / Weekends OT Meal 1000 DEGREES PIZZA [SYSEMP] Luo, Brandon	\$ 29.69

Expense Run - December

Client Name: Woodbridge Group of Companies, LLC
As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2017-12-18	Luo	CAR/TAXI	LYFT.COM	84028:7:Taxi / Car Service / LimoHOME TO OFFICE OT Cab LYFT.COM	\$ 10.86
2017-12-29	Luo	MEALS	ZENGO	84028:14:Meals - Travel Travel Meal ZENGO [SYSEMP] Luo, Brandon ()	\$ 35.00
2017-12-31	Luo	CAR/TAXI	Lyft	84028:10:Taxi / Car Service / LimoHOME TO OFFICE OT Cab Lyft	\$ 9.37
2017-12-11	Ma	MEALS	MIDICI	83762:13:Meals - Overtime / Weekends ot meal MIDICI NEOPOLITAN PIZZA - [SYSEMP] Ma,	\$ 30.00
2017-12-12	Ma	MEALS	POSTMATES	83762:14:Meals - Overtime / Weekends ot meal POSTMATES [SYSEMP] Ma, Cecilia ()	\$ 30.00
2017-12-14	Ma	MEALS	UBER	83762:20:Meals - Delivery Fees ot meal UBER	\$ 4.99
2017-12-14	Ma	MEALS	UBER	83762:21:Meals - Overtime / Weekends ot meal UBER [SYSEMP] Ma, Cecilia ()	\$ 29.35
2017-12-19	Ma	MEALS	GELSONS MARKETS	84222:3:Meals - Overtime / Weekends ot meal GELSONS MARKETS 04 [SYSEMP] Ma, Cecilia ()	\$ 14.48
2017-12-19	Ma	CAR/TAXI	UBER	84222:1:Taxi / Car Service / LimoBUSINESS MEETING client dinner UBER	\$ 8.15
2017-12-19	Ma	CAR/TAXI	UBER	84222:2:Taxi / Car Service / LimoBUSINESS MEETING client dinner UBER	\$ 11.32
2017-12-20	Ma	MEALS	TENDER GREENS	84222:5:Meals - Overtime / Weekends ot meal TENDER GREENS CENTURY CIT [SYSEMP] Ma,	\$ 12.50
2017-11-01	Rubin	OTHER		November 2017 AT&T Mobility Invoice 287261399725X11092017	\$ 5.34
2017-11-29	Rubin	OTHER	VERIZON WRLS	83793:24:Cellular Phone Verizon Wireless monthly cell VERIZON WRLS RCCRNG PMTS Verizon	\$ 34.99
2017-12-01	Rubin	OTHER		December 2017 AT&T Mobility Invoice 287261399725X12092017	\$ 5.34
2017-12-08	Rubin	AIRFARE	TRAVEL AGENCY	83793:6:Agent Booking Fees Project Waterfront TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-08	Rubin	AIRFARE	AMERICAN	83793:17:Airfare Roundtrip JFK LAX JFK Project Waterfront AMERICAN AIRLINES INC	\$ 4,015.23
2017-12-11	Rubin	LODGING	MR C HOTEL23434	83793:20:Hotel Tax Waterfront MR C HOTEL	\$ 46.93
2017-12-11	Rubin	LODGING	MR C HOTEL23434	83793:21:Hotel Waterfront MR C HOTEL	\$ 299.00
2017-12-11	Rubin	MEALS	MR C HOTEL23434	83793:22:Meals - Travel Waterfront MR C HOTEL [SYSEMP] Rubin, Alexander ()	\$ 22.61
2017-12-11	Rubin	MEALS	BOBBY VANS	83793:15:Meals - Travel Waterfront BOBBY VANS GRILL [EMPLOYEE] Derrough, William ()	\$ 65.61
2017-12-12	Rubin	AIRFARE	TRAVEL AGENCY	83793:19:Agent Booking Fees Waterfront TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-12	Rubin	MEALS	MR C HOTEL23434	83793:13:Meals - Minibar Waterfront MR C HOTEL	\$ 6.00
2017-12-12	Rubin	MEALS	MR C HOTEL23434	83793:23:Meals - Travel Waterfront MR C HOTEL [SYSEMP] Rubin, Alexander ()	\$ 27.63
2017-12-12	Rubin	CAR/TAXI	UBER23434	83793:8:Taxi / Car Service / LimoBUSINESS MEETING Waterfront UBER	\$ 13.54
2017-12-12	Rubin	CAR/TAXI	UBER23434	83793:1:Taxi / Car Service / LimoBUSINESS MEETING Waterfront UBER	\$ 15.05
2017-12-12	Rubin	CAR/TAXI	UBER23434	83793:18:Taxi / Car Service / LimoOffice to Airport Waterfront UBER	\$ 51.88
2017-12-12	Rubin	CAR/TAXI	NY BLACKCAR23434	83793:14:Taxi / Car Service / LimoHOME TO AIRPORT Waterfront NY BLACKCAR	\$ 85.60
2017-12-12	Rubin	CAR/TAXI	CAREY LIMOUSINE	83793:3:Taxi / Car Service / LimoAirport to Hotel Waterfront CAREY LIMOUSINE INT'L	\$ 90.80
2017-12-13	Rubin	MEALS	CREWS OF	83793:9:Meals - Travel Waterfront CREWS OF CALIFORNIA, INC. [SYSEMP] Rubin, Alexander	\$ 34.36
2017-12-14	Rubin	CAR/TAXI	NY BLACKCAR23434	83793:12:Taxi / Car Service / LimoAIRPORT TO HOME Waterfront NY BLACKCAR	\$ 109.70
2017-12-15	Rubin	AIRFARE	TRAVEL AGENCY	83793:7:Agent Booking Fees Waterfront TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-15	Rubin	AIRFARE	AMERICAN	83793:16:Airfare Roundtrip JFK LAX JFK Waterfront AMERICAN AIRLINES INC	\$ 3,253.40
2017-12-15	Rubin	CAR/TAXI	JUNO USA, LP23434	83793:2:Taxi / Car Service / LimoBUSINESS MEETING Waterfront JUNO USA, LP	\$ 50.53
2017-12-17	Rubin	LODGING	MR C HOTEL23434	83793:32:Hotel Tax Waterfront MR C HOTEL	\$ 43.79
2017-12-17	Rubin	LODGING	MR C HOTEL23434	83793:33:Hotel Waterfront MR C HOTEL	\$ 279.00
2017-12-18	Rubin	AIRFARE	TRAVEL AGENCY	83793:28:Agent Booking Fees Waterfront TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-18	Rubin	AIRFARE	TRAVEL AGENCY	83793:29:Agent Booking Fees Waterfront TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-18	Rubin	AIRFARE	AMERICAN	83793:34:Airfare Roundtrip JFK LAX JFK Waterfront AMERICAN AIRLINES INC	\$ 761.83
2017-12-18	Rubin	MEALS	COFFEE BEAN	83793:26:Meals - Travel Waterfront COFFEE BEAN #230 [SYSEMP] Rubin, Alexander ()	\$ 7.30
2017-12-18	Rubin	MEALS	MR C HOTEL23434	83793:31:Meals - Minibar Waterfront MR C HOTEL	\$ 15.00
2017-12-18	Rubin	CAR/TAXI	UBER23434	83793:10:Taxi / Car Service / LimoBUSINESS MEETING Waterfront UBER	\$ 13.07
2017-12-18	Rubin	CAR/TAXI	CAREY LIMOUSINE	83793:27:Taxi / Car Service / LimoAirport to Hotel Waterfront CAREY LIMOUSINE INT'L	\$ 90.80
2017-12-18	Rubin	CAR/TAXI	NY BLACKCAR23434	83793:30:Taxi / Car Service / LimoHOME TO AIRPORT Waterfront NY BLACKCAR	\$ 105.99
2017-12-24	Rubin	AIRFARE	GOGOAIR23434	83793:37:Online / Wi Fi monthly fee GOGOAIR	\$ 29.97
2017-12-26	Rubin	CAR/TAXI	NY BLACKCAR23434	83793:35:Taxi / Car Service / LimoAIRPORT TO HOME Waterfront NY BLACKCAR	\$ 103.02
2017-12-29	Rubin	OTHER	VERIZON WRLS	83793:40:Cellular Phone Verizon Wireless monthly cel VERIZON WRLS RCCRNG PMTS Verizon	\$ 16.64
2017-12-30	Rubin	CAR/TAXI	NY BLACKCAR23434	85753:10:Taxi / Car Service / LimoAIRPORT TO HOME Waterfront NY BLACKCAR	\$ 126.13
2017-12-08	Salerno	MEALS	TENDER GREENS	83925:6:Meals - Overtime / Weekends OT Meal TENDER GREENS CENTURY CIT [SYSEMP]	\$ 29.57
2017-12-12	Salerno	MEALS	ASIAN BOX	83925:1:Meals - Overtime / Weekends OT Meal ASIAN BOX [SYSEMP] Salerno, Josef ()	\$ 22.84
2017-12-18	Salerno	MEALS	KATANA	83925:12:Client (Meals / Drinks) Client Dinner KATANA [SYSEMP] Salerno, Josef ()	\$ 1,065.66
2017-12-04	Sheridan	MEALS	DOS TOROS - 10 - 636	82923:3:Meals - Overtime / Weekends Worked Late DOS TOROS - 10 - 636 LEXI [SYSEMP]	\$ 2.50
2017-12-05	Sheridan	MEALS	TREEHAUS 830 3RD	82923:64:Meals - Overtime / Weekends Worked Late TREEHAUS 830 3RD [SYSEMP] Sheridan,	\$ 5.82
2017-12-07	Sheridan	CAR/TAXI	UBER	82923:16:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 2.43
2017-12-07	Sheridan	OTHER	UBER	82923:93:Tips / Gratuities Worked Late UBER	\$ 0.60
2017-12-09	Sheridan	MEALS	CAFE OLYMPIA 55	82923:77:Meals - Overtime / Weekends Weekend OT CAFE OLYMPIA 55 [SYSEMP] Sheridan,	\$ 1.89
2017-12-09	Sheridan	CAR/TAXI	UBER	82923:126:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 2.35
2017-12-09	Sheridan	CAR/TAXI	UBER	82923:28:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 2.56
2017-12-09	Sheridan	OTHER	UBER	82923:65:Tips / Gratuities Weekend OT UBER	\$ 0.60
2017-12-12	Sheridan	MEALS	OXFORD CAFE	82923:81:Meals - Overtime / Weekends Worked Late OXFORD CAFE [SYSEMP] Sheridan, Philip	\$ 10.86
2017-12-12	Sheridan	CAR/TAXI	UBER	82923:120:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 5.53
2017-12-13	Sheridan	MEALS	DOS TOROS - 10 - 636	82923:114:Meals - Overtime / Weekends Worked Late DOS TOROS - 10 - 636 LEXI [SYSEMP]	\$ 9.80
2017-12-13	Sheridan	OTHER		82923:21:Cellular Phone Verizon Wireless BYOD Verizon Wireless	\$ 22.50
2017-12-13	Sheridan	CAR/TAXI	UBER	82923:117:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 5.11
2017-12-14	Sheridan	OTHER	UBER	82923:89:Tips / Gratuities Worked Late UBER	\$ 1.20
2017-12-15	Sheridan	MEALS	LA MIA TORTA INC	82923:73:Meals - Overtime / Weekends Worked Late LA MIA TORTA INC [SYSEMP] Sheridan,	\$ 9.26
2017-12-15	Sheridan	CAR/TAXI	UBER	82923:83:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 11.28
2017-12-15	Sheridan	OTHER	UBER	82923:6:Tips / Gratuities uber tip UBER	\$ 1.20
2017-12-15	Sheridan	OTHER	UBER	82923:97:Tips / Gratuities Uber Tip UBER	\$ 1.69
2017-12-16	Sheridan	AIRFARE	UNITED AIRLINES	82923:44:Airline Fees LA Trip UNITED AIRLINES	\$ 20.00
2017-12-16	Sheridan	AIRFARE	UNITED AIRLINES	82923:43:Airline Fees	\$ 30.00
2017-12-16	Sheridan	AIRFARE	UNITED ELEC	82923:104:Airfare One-Way 1 LA Trip UNITED ELEC TICKETNG	\$ 220.48

Expense Run - December

Client Name: Woodbridge Group of Companies, LLC
As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2017-12-16	Sheridan	AIRFARE	UNITED ELEC	82923:103:Airfare One-Way 1	\$ 330.72
2017-12-16	Sheridan	AIRFARE	UNITED ELEC	82923:100:Airfare One-Way 1 LA Trip UNITED ELEC TICKETNG	\$ 422.80
2017-12-16	Sheridan	AIRFARE	UNITED ELEC	82923:99:Airfare One-Way 1	\$ 634.20
2017-12-17	Sheridan	AIRFARE	GOGOAIR	82923:106:Online / Wi Fi LA Trip GOGOAIR	\$ 15.98
2017-12-17	Sheridan	AIRFARE	GOGOAIR	82923:105:Online / Wi Fi	\$ 23.97
2017-12-17	Sheridan	LODGING	THE PENINSULA	82923:50:Hotel Tax LA Trip THE PENINSULA BEVERLY HIL	\$ 161.18
2017-12-17	Sheridan	LODGING	THE PENINSULA	82923:51:Hotel LA Trip THE PENINSULA BEVERLY HIL	\$ 495.00
2017-12-17	Sheridan	MEALS	JUICE GENERATION	82923:87:Meals - Overtime / Weekends Weekend OT JUICE GENERATION 12 LEXINGTON	\$ 3.68
2017-12-17	Sheridan	CAR/TAXI	UBER	82923:36:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 4.58
2017-12-17	Sheridan	CAR/TAXI	UBER	82923:30:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 5.11
2017-12-17	Sheridan	OTHER	UBER	82923:11:Tips / Gratuities uber tip UBER	\$ 1.20
2017-12-17	Sheridan	OTHER	UBER	82923:85:Tips / Gratuities uber tip UBER	\$ 1.20
2017-12-18	Sheridan	LODGING	THE PENINSULA	82923:52:Hotel LA Trip THE PENINSULA BEVERLY HIL	\$ 495.00
2017-12-18	Sheridan	MEALS	THE NOSH OF	82923:95:Meals - Travel LA Trip THE NOSH OF BEVERLY HILLS [SYSEMP] Sheridan, Philip ()	\$ 11.97
2017-12-18	Sheridan	MEALS	CIBO MARKET	82923:7:Meals - Travel LA Trip CIBO MARKET CHECKPOINT [SYSEMP] Sheridan, Philip ()	\$ 21.81
2017-12-18	Sheridan	CAR/TAXI	UBER	82923:69:Taxi / Car Service / LimoOffice to Hotel LA Trip UBER	\$ 6.11
2017-12-18	Sheridan	CAR/TAXI	UBER	82923:71:Taxi / Car Service / LimoHOME TO AIRPORT LA Trip UBER	\$ 8.77
2017-12-18	Sheridan	CAR/TAXI	UBER	82923:70:Taxi / Car Service / LimoAirport to Office LA Trip UBER	\$ 25.81
2017-12-18	Sheridan	CAR/TAXI	UBER	82923:107:Taxi / Car Service / LimoHOME TO AIRPORT LA Trip UBER	\$ 87.74
2017-12-18	Sheridan	OTHER	UBER	82923:8:Tips / Gratuities uber tip UBER	\$ 3.00
2017-12-18	Sheridan	OTHER	UBER	82923:68:Tips / Gratuities uber tip UBER	\$ 3.87
2017-12-19	Sheridan	AIRFARE	TRAVEL AGENCY	82923:66:Agent Booking Fees LA Trip - return flight TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-19	Sheridan	AIRFARE	GOGOAIR	82923:67:Online / Wi Fi LA Trip GOGOAIR	\$ 39.95
2017-12-19	Sheridan	AIRFARE	UNITED AIRLINES	82923:94:Airfare One-Way 1 LA Trip UNITED AIRLINES	\$ 1,421.32
2017-12-19	Sheridan	MEALS	SBUX05401	82923:31:Meals - Travel LA Trip SBUX05401 [SYSEMP] Sheridan, Philip ()	\$ 6.50
2017-12-19	Sheridan	MEALS	SUBWAY 11396	82923:90:Meals - Travel LA Trip SUBWAY 11396 [SYSEMP] Sheridan, Philip ()	\$ 8.87
2017-12-19	Sheridan	MEALS	THE PENINSULA	82923:53:Meals - Minibar LA Trip THE PENINSULA BEVERLY HIL	\$ 13.14
2017-12-19	Sheridan	MEALS	BELVEDERE	82923:122:Meals - Travel LA Trip BELVEDERE RESTAURANT [SYSEMP] Sheridan, Philip ()	\$ 17.24
2017-12-19	Sheridan	MEALS	HUDSON NEWS LAX	82923:13:Meals - Travel LA Trip HUDSON NEWS LAX [SYSEMP] Sheridan, Philip ()	\$ 34.29
2017-12-19	Sheridan	CAR/TAXI	UBER	82923:34:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 6.12
2017-12-19	Sheridan	CAR/TAXI	UBER	82923:79:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 8.36
2017-12-19	Sheridan	CAR/TAXI	UBER	82923:118:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 14.53
2017-12-19	Sheridan	CAR/TAXI	UBER	82923:115:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 23.69
2017-12-19	Sheridan	OTHER	UBER	82923:12:Tips / Gratuities uber tip UBER	\$ 3.00
2017-12-20	Sheridan	CAR/TAXI	UBER	82923:127:Taxi / Car Service / LimoAIRPORT TO HOME LA Trip UBER	\$ 51.60
2017-12-21	Sheridan	AIRFARE	UNITED AIRLINES	82923:40:Online / Wi Fi	\$ 3.60
2017-12-21	Sheridan	AIRFARE	UNITED AIRLINES	82923:39:Online / Wi Fi In-flight work UNITED AIRLINES	\$ 5.39
2017-12-21	Sheridan	CAR/TAXI	UBER	82923:74:Taxi / Car Service / LimoAIRPORT TO HOME uber tip UBER	\$ 6.19
2017-12-21	Sheridan	CAR/TAXI	UBER	82923:37:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 9.68
2017-12-21	Sheridan	OTHER	UBER	82923:41:Tips / Gratuities uber tip UBER	\$ 2.40
2017-12-28	Sheridan	AIRFARE	TRAVEL AGENCY	82923:56:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-28	Sheridan	AIRFARE	UNITED AIRLINES	82923:46:Airfare Roundtrip 2 LA Trip UNITED AIRLINES	\$ 3,465.13
2017-12-30	Sheridan	MEALS	JUICE GENERATION	82923:49:Meals - Overtime / Weekends Weekend OT JUICE GENERATION 12 LEXINGTON	\$ 7.36
2017-12-30	Sheridan	CAR/TAXI	UBER	82923:59:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 8.54
2017-12-30	Sheridan	CAR/TAXI	UBER	82923:54:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 10.97
2017-12-30	Sheridan	OTHER	UBER	82923:47:Tips / Gratuities uber tip UBER	\$ 2.40
2017-12-30	Sheridan	OTHER	UBER	82923:57:Tips / Gratuities uber tip UBER	\$ 2.40
2017-12-15	Steinberg	AIRFARE	TRAVEL AGENCY	85528:1:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-15	Steinberg	AIRFARE	JETBLUE ARC	85528:8:Airfare One-Way JFK-LAX Flight to LA for client meetings JETBLUE ARC	\$ 1,364.20
2017-12-18	Steinberg	AIRFARE	TRAVEL AGENCY	85528:7:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-18	Steinberg	LODGING	VICEROY SANTA	85528:12:Hotel Tax GAF Occupancy Tax VICEROY SANTA MONICA	\$ 3.98
2017-12-18	Steinberg	LODGING	VICEROY SANTA	85528:14:Hotel Tax SM Tourism Fee VICEROY SANTA MONICA	\$ 5.00
2017-12-18	Steinberg	LODGING	VICEROY SANTA	85528:13:Hotel Tax Guest Amenity Fee VICEROY SANTA MONICA	\$ 28.00
2017-12-18	Steinberg	LODGING	VICEROY SANTA	85528:6:Hotel Tax Occupancy Tax VICEROY SANTA MONICA	\$ 40.47
2017-12-18	Steinberg	LODGING	VICEROY SANTA	85528:11:Hotel Room Charge VICEROY SANTA MONICA	\$ 285.00
2017-12-19	Steinberg	AIRFARE	TRAVEL AGENCY	85528:3:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-19	Steinberg	AIRFARE	DELTA AIR LINES	85528:2:Airfare One-Way JFK-LAX Return flight from LA DELTA AIR LINES	\$ 2,156.90
2017-12-19	Steinberg	MEALS	LODGE BREAD	85528:10:Meals - Travel Lunch in LA LODGE BREAD COMPANY [SYSEMP] Steinberg, Adam ()	\$ 10.10
2017-12-19	Steinberg	MEALS	LODGE BREAD	85528:9:Meals - Travel Lunch in LA LODGE BREAD COMPANY [SYSEMP] Steinberg, Adam ()	\$ 58.06
2017-12-19	Steinberg	CAR/TAXI	UBER	85528:4:Taxi / Car Service / LimoBUSINESS MEETING Car to LA office UBER	\$ 34.83
2017-12-20	Steinberg	CAR/TAXI	UBER	85528:5:Taxi / Car Service / LimoAIRPORT TO HOME Car home from JFK UBER	\$ 105.76
2017-11-01	Willner	OTHER		November 2017 AT&T Mobility Invoice 287261399725X11092017	\$ 35.41
2017-12-01	Willner	OTHER		December 2017 AT&T Mobility Invoice 287261399725X12092017	\$ 35.41
2017-12-17	Willner	AIRFARE	TRAVEL AGENCY	83794:15:Agent Booking Fees Travel Fees- LAX trip TRAVEL AGENCY SERVICES	\$ 24.95
2017-12-17	Willner	AIRFARE	TRAVEL AGENCY	83794:18:Agent Booking Fees Travel Fees- LAX TRAVEL AGENCY SERVICES	\$ 24.95
2017-12-17	Willner	AIRFARE	TRAVEL AGENCY	83794:17:Agent Booking Fees Travel Fees- LAX TRAVEL AGENCY SERVICES	\$ 24.95
2017-12-17	Willner	AIRFARE	TRAVEL AGENCY	83794:16:Agent Booking Fees Travel Fees- LAX TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-17	Willner	AIRFARE	JETBLUE ARC	83794:14:Airfare Roundtrip BOS-LAX Business Meetings JETBLUE ARC	\$ 1,656.40
2017-12-17	Willner	LODGING	MR C HOTEL	83794:55:Hotel Tax Travel- Hotel MR C HOTEL	\$ 44.74
2017-12-17	Willner	LODGING	MR C HOTEL	83794:56:Hotel Travel- Hotel MR C HOTEL	\$ 285.00
2017-12-17	Willner	MEALS	STARBUCKS C6 BOS	83794:25:Meals - Travel Travel Meal STARBUCKS C6 BOS [SYSEMP] Willner, Zachary ()	\$ 2.79

Expense Run - December

Client Name: Woodbridge Group of Companies, LLC

As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2017-12-17	Willner	CAR/TAXI	UBER	83794:12:Taxi / Car Service / LimoOFFICE TO HOME Travel Cab UBER	\$ 15.42
2017-12-17	Willner	CAR/TAXI	UBER	83794:13:Taxi / Car Service / LimoOffice to Airport Travel Cab- LAX UBER	\$ 17.74
2017-12-18	Willner	AIRFARE	TRAVEL AGENCY	83794:58:Agent Booking Fees Travel- Project Waterfront TRAVEL AGENCY SERVICES	\$ 24.95
2017-12-18	Willner	AIRFARE	TRAVEL AGENCY	83794:57:Agent Booking Fees Travel- Project Waterfront TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-18	Willner	AIRFARE	JETBLUE ARC	84162:3:Airfare Roundtrip BOS-LAX Client Travel JETBLUE ARC	\$ 420.00
2017-12-18	Willner	LODGING	INTERCONTINENTA	83794:67:Hotel Tax Client Travel INTERCONTINENTAL CENTURY CITY	\$ 47.87
2017-12-18	Willner	LODGING	INTERCONTINENTA	83794:68:Hotel Client Travel INTERCONTINENTAL CENTURY CITY	\$ 305.00
2017-12-18	Willner	MEALS	CUVEE II	83794:53:Meals - Travel Travel Meal CUVEE II [SYSEMP] Willner, Zachary ()	\$ 18.02
2017-12-18	Willner	MEALS	INTERCONTINENTA	83794:69:Meals - Travel Client Travel INTERCONTINENTAL CENTURY CITY [SYSEMP]	\$ 62.01
2017-12-18	Willner	CAR/TAXI	BUDGET CREDIT	83794:64:Car Rental Client Travel- Waterfront BUDGET CREDIT CLUB DEPT.	\$ 135.10
2017-12-18	Willner	CAR/TAXI	UNITED	83794:54:Taxi / Car Service / LimoBUSINESS MEETING Travel Cab UNITED INDEPENDENT	\$ 24.66
2017-12-19	Willner	MEALS	LOS ANGELES	83794:66:Meals - Travel travel meal LOS ANGELES AIRPORT [SYSEMP] Willner, Zachary ()	\$ 6.02
2017-12-19	Willner	CAR/TAXI	Uber	83794:20:Taxi / Car Service / LimoBUSINESS MEETING Travel Cab Uber	\$ 6.38
2017-12-19	Willner	CAR/TAXI	Uber	83794:19:Taxi / Car Service / LimoBUSINESS MEETING Travel Cab Uber	\$ 12.37
2017-12-19	Willner	CAR/TAXI	Uber	83794:21:Taxi / Car Service / LimoBUSINESS MEETING Travel Cab Uber	\$ 15.15
2017-12-20	Willner	CAR/TAXI	CMT BOSTON	83794:65:Taxi / Car Service / LimoOFFICE TO HOME OT Cab CMT BOSTON	\$ 34.65
2017-12-29	Willner	AIRFARE	TRAVEL AGENCY	84162:1:Agent Booking Fees Client Travel TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-29	Willner	AIRFARE	JETBLUE ARC	84162:2:Airfare Roundtrip BOS-LAX Client Travel JETBLUE ARC	\$ 574.84

Expense Run - January

Client Name: Woodbridge Group of Companies, LLC

As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2018-01-01		OTHER		Jan 2018 Info Svcs charge	\$ 608.26
2018-01-01		OTHER		Jan 2018 conference charges	\$ 121.65
2018-01-01		OTHER		Jan 2018 Postage	\$ 34.06
2018-01-03		OTHER		B53497~Repr-Sheridan-BW0~COL491~Binds12~Hrs0.0~T=Y~C=Y	\$ 251.05
2018-01-14		MEALS	SEAM001SEAM001	2826866_01/08/18Baren Max	\$ 30.49
2018-01-14		MEALS	SEAM001SEAM001	2826866_01/06/18Baren Max	\$ 30.90
2018-01-14		MEALS	SEAM001SEAM001	2826866_01/11/18Baren Max	\$ 31.32
2018-01-14		MEALS	SEAM001SEAM001	2826866_01/10/18Baren Max	\$ 31.37
2018-01-16		EXTERNAL LEGAL	PAUL001PAUL001	Woodbridge Grp; 12/31/17	\$ 7,241.50
2018-01-22		OTHER		B54684~Pres-Baren-BW0~COL0~Binds0~Hrs1.5~T=Y~C=Y	\$ 96.42
2018-01-22		OTHER		B54611~Pres-Baren-BW0~COL0~Binds0~Hrs1.5~T=Y~C=Y	\$ 99.67
2018-01-23		OTHER		B54772~Repr-Baren-BW0~COL138~Binds2~Hrs0.0~T=Y~C=Y	\$ 61.50
2018-01-24		OTHER		B54815~Repr-Ma-BW0~COL175~Binds14~Hrs0.0~T=N~C=Y	\$ 142.45
2018-01-24		OTHER		B54850~Pres-Baren-BW0~COL0~Binds0~Hrs3.2~T=Y~C=Y	\$ 209.08
2018-01-25		OTHER		B54880~Repr-Baren-BW0~COL2028~Binds60~Hrs0.0~T=Y~C=Y	\$ 1,105.80
2018-01-27		OTHER		B55029~Pres-Sheridan-BW0~COL0~Binds0~Hrs4.8~T=Y~C=Y	\$ 310.92
2018-01-28		MEALS	SEAM001SEAM001	2834132_01/23/18Baren Max	\$ 29.34
2018-01-28		MEALS	SEAM001SEAM001	2834132_01/25/18Baren Max	\$ 31.02
2018-01-28		MEALS	SEAM001SEAM001	2834132_01/16/18Baren Max	\$ 31.28
2018-01-28		MEALS	SEAM001SEAM001	2834132_01/22/18Baren Max	\$ 31.37
2018-01-28		MEALS	SEAM001SEAM001	2834132_01/27/18Baren Max	\$ 31.38
2018-02-01		OTHER		Feb 2018 Info Svcs charge	\$ 657.58
2018-02-01		OTHER		Feb 2018 conference charges	\$ 132.28
2018-02-01		OTHER		Feb 2018 Postage	\$ 37.04
2018-02-16		EXTERNAL LEGAL	PAUL001PAUL001	Woodbridge Co.; 1/31/18	\$ 12,323.50
2018-01-01	Baren	LODGING	INTERCONTINENTA	84255:46:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 49.28
2018-01-01	Baren	LODGING	INTERCONTINENTA	84255:47:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 314.00
2018-01-01	Baren	CAR/TAXI	UBER	84255:66:Taxi / Car Service / LimoHOME TO AIRPORT LA Trip UBER	\$ 123.77
2018-01-02	Baren	LODGING	INTERCONTINENTA	84255:48:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 49.28
2018-01-02	Baren	LODGING	INTERCONTINENTA	84255:49:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 314.00
2018-01-02	Baren	MEALS	AMERICAN	84255:64:Meals - Travel LA Trip AMERICAN MEIZHOU DONGPO G [SYSEMP] Baren, Maxwell	\$ 36.11
2018-01-02	Baren	CAR/TAXI	UBER	84255:62:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 13.56
2018-01-02	Baren	CAR/TAXI	UBER	84255:65:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 14.99
2018-01-02	Baren	CAR/TAXI	UBER	84255:63:Taxi / Car Service / LimoAirport to Hotel LA Trip UBER	\$ 53.03
2018-01-03	Baren	OTHER	INTERCONTINENTA	84255:33:Laundry LA Trip INTERCONTINENTAL CENTURY CITY	\$ 41.00
2018-01-03	Baren	LODGING	INTERCONTINENTA	84255:34:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 49.28
2018-01-03	Baren	LODGING	INTERCONTINENTA	84255:35:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 314.00
2018-01-03	Baren	MEALS	INTERCONTINENTA	84255:52:Meals - Travel LA Trip INTERCONTINENTAL CENTURY CITY [SYSEMP] Baren,	\$ 30.11
2018-01-03	Baren	MEALS	INTERCONTINENTA	84255:50:Meals - Travel LA Trip INTERCONTINENTAL CENTURY CITY [SYSEMP] Baren,	\$ 34.22
2018-01-03	Baren	MEALS	INTERCONTINTL	84255:68:Meals - Travel LA Trip INTERCONTINTL CNTRY CTY [SYSEMP] Baren, Maxwell ()	\$ 34.57
2018-01-04	Baren	LODGING	INTERCONTINENTA	84255:36:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 49.28
2018-01-04	Baren	LODGING	INTERCONTINENTA	84255:37:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 314.00
2018-01-04	Baren	MEALS	INTERCONTINENTA	84255:53:Meals - Travel LA Trip INTERCONTINENTAL CENTURY CITY [SYSEMP] Baren,	\$ 26.64
2018-01-05	Baren	AIRFARE	TRAVEL AGENCY	84255:2:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-05	Baren	AIRFARE	AMERICAN	84255:1:Airfare One-Way 1 LA Trip AMERICAN AIRLINES INC	\$ 1,385.14
2018-01-05	Baren	LODGING	INTERCONTINENTA	84255:54:Online / Wi Fi LA Trip INTERCONTINENTAL CENTURY CITY	\$ 12.95
2018-01-05	Baren	LODGING	INTERCONTINENTA	84255:38:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 49.28
2018-01-05	Baren	LODGING	INTERCONTINENTA	84255:51:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 314.00
2018-01-05	Baren	CAR/TAXI	UBER	84255:69:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 13.85
2018-01-05	Baren	CAR/TAXI	UBER	84255:67:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 17.70
2018-01-06	Baren	LODGING	INTERCONTINENTA	84255:55:Online / Wi Fi LA Trip INTERCONTINENTAL CENTURY CITY	\$ 12.95
2018-01-07	Baren	CAR/TAXI	S&R MEDALLION	84255:3:Taxi / Car Service / LimoAIRPORT TO HOME LA Trip S&R MEDALLION CORP	\$ 73.20
2018-01-08	Baren	CAR/TAXI	CITITAXI FUNDING	84255:16:Taxi / Car Service / LimoOFFICE TO HOME Worked Late CITITAXI FUNDING LLC	\$ 4.03
2018-01-09	Baren	MEALS	JUICE GENERATION	84255:13:Meals - Overtime / Weekends Worked Late JUICE GENERATION 12 LEXINGTON	\$ 9.96
2018-01-09	Baren	CAR/TAXI	B TAXI	84255:5:Taxi / Car Service / LimoOFFICE TO HOME Worked Late B TAXI MANAGEMENT	\$ 4.25
2018-01-11	Baren	CAR/TAXI	NYC-TAXI VERIFONE	84255:24:Taxi / Car Service / LimoOFFICE TO HOME Worked Late NYC-TAXI VERIFONE	\$ 4.03
2018-01-11	Baren	CAR/TAXI	NYC-TAXI VERIFONE	84255:86:Taxi / Car Service / LimoOFFICE TO HOME Worked Late NYC-TAXI VERIFONE	\$ 4.46
2018-01-12	Baren	MEALS	JUICE GENERATION	84255:89:Meals - Overtime / Weekends Worked Late JUICE GENERATION 12 LEXINGTON	\$ 8.96
2018-01-15	Baren	MEALS	CAFE OLYMPIA 55	84255:43:Meals - Overtime / Weekends Weekend OT CAFE OLYMPIA 55 [SYSEMP] Baren,	\$ 6.78
2018-01-15	Baren	CAR/TAXI	NAPASEI MGT CORP	84255:77:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT NAPASEI MGT CORP	\$ 4.45
2018-01-16	Baren	CAR/TAXI	S&R MEDALLION	84255:74:Taxi / Car Service / LimoOFFICE TO HOME Worked Late S&R MEDALLION CORP	\$ 4.25
2018-01-17	Baren	MEALS	SWEETGREEN	84255:40:Meals - Overtime / Weekends Worked Late SWEETGREEN MIDTOWN [SYSEMP]	\$ 5.86
2018-01-17	Baren	CAR/TAXI	UBER	84255:72:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.39
2018-01-18	Baren	CAR/TAXI	TALLY LEASING	84255:7:Taxi / Car Service / LimoOFFICE TO HOME Worked Late TALLY LEASING	\$ 4.45
2018-01-19	Baren	CAR/TAXI	UBER	84255:85:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.12
2018-01-20	Baren	CAR/TAXI	UBER	84255:82:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.51
2018-01-23	Baren	CAR/TAXI	DOUROS	84255:10:Taxi / Car Service / LimoOFFICE TO HOME Worked Late DOUROS MANAGEMENT	\$ 4.02
2018-01-24	Baren	MEALS	GLAZE TERIYAKI	84255:57:Meals - Overtime / Weekends Worked Late GLAZE TERIYAKI [SYSEMP] Baren,	\$ 10.00
2018-01-24	Baren	CAR/TAXI	UBER	84255:27:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.19
2018-01-25	Baren	CAR/TAXI	UBER	84255:45:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.36
2018-01-26	Baren	MEALS	SWEETGREEN	84255:60:Meals - Overtime / Weekends Worked Late SWEETGREEN MIDTOWN [SYSEMP]	\$ 10.00

Expense Run - January

Client Name: Woodbridge Group of Companies, LLC

As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2018-01-26	Baren	CAR/TAXI	UBER	84255:30:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.40
2018-01-26	Baren	CAR/TAXI	TAXI CREDIT CARD	84255:18:Taxi / Car Service / LimoOFFICE TO HOME Worked Late TAXI CREDIT CARD CORP	\$ 5.11
2018-01-04	Crowley	AIRFARE	TRAVEL AGENCY	85489:3:Agent Booking Fees agency fee TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-04	Crowley	AIRFARE	TRAVEL AGENCY	85489:4:Agent Booking Fees agency fee TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-11	Crowley	AIRFARE	AMERICAN	85489:12:Airfare Multi-Leg la - dallas credit AMERICAN AIRLINES INC	\$ (531.31)
2018-01-11	Crowley	AIRFARE	TRAVEL AGENCY	85489:13:Agent Booking Fees agency fee TRAVEL AGENCY SERVICES	\$ 39.00
2017-12-18	Derrough	AIRFARE	TRAVEL AGENCY	84091:26:Agent Booking Fees Woodbridge TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-09	Derrough	AIRFARE	TRAVEL AGENCY	85510:3:Agent Booking Fees Woodbridge hearing Delaware TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-09	Derrough	AIRFARE	TRAVEL AGENCY	85510:5:Agent Booking Fees Woodbridge hearing Delaware TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-14	Derrough	AIRFARE	TRAVEL AGENCY	86048:2:Agent Booking Fees Woodbridge hearing Delaware TRAVEL AGENCY SERVICES	\$ 15.00
2018-01-14	Derrough	AIRFARE	TRAVEL AGENCY	86048:7:Agent Booking Fees Woodbridge hearing in Delaware TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-17	Derrough	AIRFARE	TRAVEL AGENCY	86048:10:Agent Booking Fees Woodbridge hearing Delaware TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-18	Derrough	LODGING	HOTEL DU PONT	86048:15:Hotel Tax Woodbridge hearing Delaware HOTEL DU PONT	\$ 17.60
2018-01-18	Derrough	LODGING	HOTEL DU PONT	86048:16:Hotel Woodbridge hearing Delaware HOTEL DU PONT	\$ 176.00
2018-01-20	Derrough	MEALS	HOTEL DU PONT	86048:17:Client (Meals / Drinks) Woodbridge hearing Delaware HOTEL DU PONT [BUSGUEST]	\$ 380.00
2018-01-21	Derrough	CAR/TAXI	ELY LIMO	86089:2:Taxi / Car Service / LimoBUSINESS MEETING client hearing in Delaware ELY LIMO	\$ 793.55
2018-01-21	Derrough	CAR/TAXI	ELY LIMO	86048:4:Taxi / Car Service / LimoBUSINESS MEETING Woodbridge hearing in Delaware ELY	\$ 1,381.19
2018-01-23	Derrough	AIRFARE	TRAVEL AGENCY	86089:8:Agent Booking Fees Woodbridge meeting LA TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-23	Derrough	AIRFARE	UNITED AIRLINES	86089:13:Airfare One-Way EWR/LAX Woodbridge mtg LA UNITED AIRLINES	\$ 2,393.31
2018-01-25	Derrough	AIRFARE	TRAVEL AGENCY	86089:9:Agent Booking Fees woodbridge los Angeles TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-25	Derrough	AIRFARE	TRAVEL AGENCY	86089:4:Agent Booking Fees Woodbridge LA TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-25	Derrough	AIRFARE	DELTA AIR LINES	86089:17:Airfare One-Way LAX/JFK Woodbridge LA DELTA AIR LINES	\$ 2,153.50
2018-01-25	Derrough	MEALS	MILO & OLIVE	86089:20:Meals - Travel woodbridge LA MILO & OLIVE MILLING CO. [EMPLOYEE] Flachs,	\$ 164.84
2018-01-26	Derrough	AIRFARE	TRAVEL AGENCY	86089:19:Agent Booking Fees Woodbridge LA TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-01	Jamal	OTHER		Jan 2018 AT&T Mobility Invoice 287261399725X01092018	\$ 6.18
2018-01-02	Ma	MEALS	UBER EATS	85935:29:Meals - Delivery Fees ot meal UBER	\$ 2.49
2018-01-02	Ma	MEALS	UBER EATS	85935:11:Meals - Delivery Fees ot meal UBER EATS	\$ 2.49
2018-01-02	Ma	MEALS	UBER EATS	85935:13:Meals - Overtime / Weekends ot meal UBER EATS [SYSEMP] Ma, Cecilia ()	\$ 14.89
2018-01-02	Ma	MEALS	UBER	85935:32:Meals - Overtime / Weekends ot meal UBER [SYSEMP] Ma, Cecilia ()	\$ 15.00
2018-01-03	Ma	MEALS	UBER	85935:25:Meals - Delivery Fees ot meal UBER	\$ 2.49
2018-01-03	Ma	MEALS	UBER	85935:28:Meals - Overtime / Weekends ot meal UBER [SYSEMP] Ma, Cecilia ()	\$ 14.89
2018-01-03	Ma	MEALS	UBER	85935:8:Meals - Overtime / Weekends ot meal UBER [SYSEMP] Ma, Cecilia ()	\$ 22.22
2018-01-05	Ma	MEALS	UBER	85935:20:Meals - Delivery Fees ot meal UBER	\$ 2.50
2018-01-05	Ma	MEALS	UBER	85935:24:Meals - Overtime / Weekends ot meal SUGARFISH BW [SYSEMP] Ma, Cecilia ()	\$ 15.00
2018-01-05	Ma	MEALS	UBER	85935:21:Meals - Overtime / Weekends ot meal UBER [SYSEMP] Ma, Cecilia ()	\$ 15.00
2018-01-13	Ma	MEALS	UBER	85935:15:Meals - Delivery Fees ot meal UBER	\$ 2.49
2018-01-13	Ma	MEALS	UBER	85935:18:Meals - Overtime / Weekends ot meal UBER [SYSEMP] Ma, Cecilia ()	\$ 15.00
2018-01-17	Ma	MEALS	UBER	85935:33:Meals - Delivery Fees ot meal UBER	\$ 2.49
2018-01-17	Ma	MEALS	UBER	85935:36:Meals - Overtime / Weekends ot meal UBER [SYSEMP] Ma, Cecilia ()	\$ 14.21
2018-01-01	Rubin	OTHER		Jan 2018 AT&T Mobility Invoice 287261399725X01092018	\$ 4.97
2018-01-03	Salerno	MEALS	SPECIALTYS CAFE &	85986:4:Meals - Travel Traveling Meal SPECIALTYS CAFE & BAKE #7 [SYSEMP] Salerno, Josef ()	\$ 5.89
2018-01-03	Salerno	CAR/TAXI		85986:17:Personal Car Mileage Mileage	\$ 14.04
2018-01-04	Salerno	CAR/TAXI		85986:18:Personal Car Mileage Mileage	\$ 4.32
2018-01-24	Salerno	CAR/TAXI	MR C BEVERLY	86694:16:Parking Parking MR C BEVERLY HILLS	\$ 14.00
2018-02-08	Salerno	OTHER		86694:29:Cellular Phone Sprint PCS Cell phone 12/22-1/21 Sprint PCS	\$ 20.27
2018-01-02	Sheridan	AIRFARE	TRAVEL AGENCY	84219:14:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-02	Sheridan	AIRFARE	TRAVEL AGENCY	84219:31:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-02	Sheridan	AIRFARE	GOGO LLC	84219:8:Online / Wi Fi LA Trip GOGO LLC	\$ 39.95
2018-01-02	Sheridan	AIRFARE	UNITED AIRLINES	84219:73:Airline Fees LA Trip UNITED AIRLINES	\$ 200.00
2018-01-02	Sheridan	AIRFARE	DELTA AIR LINES	84219:28:Airfare One-Way 1 LA Trip DELTA AIR LINES	\$ 1,441.80
2018-01-02	Sheridan	LODGING	INTERCONTINENTA	84219:54:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 43.32
2018-01-02	Sheridan	LODGING	INTERCONTINENTA	84219:55:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 309.00
2018-01-02	Sheridan	MEALS	HUDSON NEWS JFK	84219:3:Meals - Travel LA Trip HUDSON NEWS JFK [SYSEMP] Sheridan, Philip ()	\$ 34.85
2018-01-02	Sheridan	CAR/TAXI	UBER	84219:1:Taxi / Car Service / LimoOffice to Airport LA Trip UBER	\$ 66.33
2018-01-03	Sheridan	LODGING	INTERCONTINENTA	84219:56:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 43.32
2018-01-03	Sheridan	LODGING	INTERCONTINENTA	84219:57:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 309.00
2018-01-03	Sheridan	MEALS	INTERCONTINTL	84219:29:Meals - Travel LA Trip INTERCONTINTL CNTRY CTY [SYSEMP] Sheridan, Philip ()	\$ 31.28
2018-01-03	Sheridan	CAR/TAXI	UBER	84219:11:Taxi / Car Service / LimoAirport to Hotel uber tip UBER	\$ 5.16
2018-01-03	Sheridan	CAR/TAXI	UBER	84219:10:Taxi / Car Service / LimoOffice to Airport uber tip UBER	\$ 6.63
2018-01-03	Sheridan	CAR/TAXI	UBER	84219:4:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 19.79
2018-01-03	Sheridan	CAR/TAXI	UBER	84219:2:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 22.47
2018-01-03	Sheridan	CAR/TAXI	UBER	84219:5:Taxi / Car Service / LimoAirport to Hotel LA Trip UBER	\$ 34.42
2018-01-03	Sheridan	OTHER	UBER	84219:6:Tips / Gratuities uber tip UBER	\$ 3.00
2018-01-04	Sheridan	LODGING	INTERCONTINENTA	84219:58:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 26.00
2018-01-04	Sheridan	LODGING	MILLENNIUM	84219:59:Hotel Tax LA Trip MILLENNIUM BILTMORE HTL	\$ 30.95
2018-01-04	Sheridan	LODGING	MILLENNIUM	84219:60:Hotel LA Trip MILLENNIUM BILTMORE HTL	\$ 199.00
2018-01-04	Sheridan	MEALS	LOS ANGELES	84219:7:Meals - Travel LA Trip LOS ANGELES AIRPORT [SYSEMP] Sheridan, Philip ()	\$ 39.85
2018-01-05	Sheridan	AIRFARE	TRAVEL AGENCY	84219:26:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-05	Sheridan	AIRFARE	GOGOAIR	84219:27:Online / Wi Fi LA Trip GOGOAIR	\$ 39.95
2018-01-05	Sheridan	MEALS	CORONADOS	84219:32:Meals - Travel LA Trip CORONADOS RESTAURANT [SYSEMP] Sheridan, Philip ()	\$ 11.74
2018-01-05	Sheridan	MEALS	HUDSON NEWS LAX	84219:12:Meals - Travel LA Trip HUDSON NEWS LAX [SYSEMP] Sheridan, Philip ()	\$ 24.31

Expense Run - January

Client Name: Woodbridge Group of Companies, LLC

As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2018-01-05	Sheridan	MEALS	SEVEN GRAND LA	84219:302:Meals - Travel LA Trip SEVEN GRAND LA [SYSEMP] Sheridan, Philip ()	\$ 33.95
2018-01-05	Sheridan	CAR/TAXI	UBER	84219:9:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 6.05
2018-01-05	Sheridan	CAR/TAXI	UBER	84219:37:Taxi / Car Service / LimoBUSINESS MEETING uber tip UBER	\$ 8.23
2018-01-05	Sheridan	CAR/TAXI	UBER	84219:15:Taxi / Car Service / LimoHotel to Airport LA trip UBER	\$ 27.46
2018-01-05	Sheridan	CAR/TAXI	UBER	84219:30:Taxi / Car Service / LimoOffice to Airport LA Trip UBER	\$ 29.20
2018-01-05	Sheridan	CAR/TAXI	UBER	84219:16:Taxi / Car Service / LimoBUSINESS MEETING LA trip UBER	\$ 36.68
2018-01-05	Sheridan	OTHER	UBER	84219:21:Tips / Gratuities uber tip UBER	\$ 5.00
2018-01-06	Sheridan	CAR/TAXI	UBER	84219:13:Taxi / Car Service / LimoAIRPORT TO HOME LA Trip UBER	\$ 92.63
2018-01-07	Sheridan	MEALS	JUICE GENERATION	84219:47:Meals - Overtime / Weekends Weekend OT JUICE GENERATION 12 LEXINGTON	\$ 4.60
2018-01-07	Sheridan	MEALS	HALE & HEARTY	84219:51:Meals - Overtime / Weekends Weekend OT HALE & HEARTY SOUPS [SYSEMP]	\$ 9.93
2018-01-07	Sheridan	CAR/TAXI	UBER	84219:39:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 6.59
2018-01-07	Sheridan	CAR/TAXI	UBER	84219:18:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 7.25
2018-01-08	Sheridan	MEALS	TREEHAUS 830 3RD	84219:34:Meals - Overtime / Weekends Worked Late TREEHAUS 830 3RD [SYSEMP] Sheridan,	\$ 8.75
2018-01-09	Sheridan	MEALS	POTBELLY	84219:75:Meals - Overtime / Weekends Worked Late POTBELLY SANDWICH WORKS 2	\$ 5.41
2018-01-09	Sheridan	CAR/TAXI	UBER	84219:23:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 4.73
2018-01-09	Sheridan	OTHER	UBER	84219:70:Tips / Gratuities uber tip UBER	\$ 0.90
2018-01-10	Sheridan	MEALS	TREEHAUS 830 3RD	84219:87:Meals - Overtime / Weekends Worked Late TREEHAUS 830 3RD [SYSEMP] Sheridan,	\$ 6.13
2018-01-10	Sheridan	CAR/TAXI	UBER	84219:43:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 4.25
2018-01-10	Sheridan	OTHER	UBER	84219:62:Tips / Gratuities uber tip UBER	\$ 0.90
2018-01-11	Sheridan	CAR/TAXI	UBER	84219:91:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.85
2018-01-12	Sheridan	CAR/TAXI	UBER	84219:83:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 3.79
2018-01-12	Sheridan	OTHER	UBER	84219:95:Tips / Gratuities uber tip UBER	\$ 0.90
2018-01-13	Sheridan	OTHER		84219:111:Cellular Phone Verizon Wireless BYOD Verizon Wireless	\$ 22.50
2018-01-14	Sheridan	MEALS	JUICE GENERATION	84219:66:Meals - Overtime / Weekends Weekend OT JUICE GENERATION 12 LEXINGTON	\$ 2.76
2018-01-14	Sheridan	CAR/TAXI	UBER	84219:180:Taxi / Car Service / LimoHOME TO OFFICE uber tip UBER	\$ 1.99
2018-01-14	Sheridan	CAR/TAXI	UBER	84219:135:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 3.67
2018-01-14	Sheridan	CAR/TAXI	UBER	84219:171:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 9.97
2018-01-14	Sheridan	OTHER	UBER	84219:79:Tips / Gratuities uber tip UBER	\$ 0.90
2018-01-15	Sheridan	MEALS	DOS TOROS - 10 - 636	84219:103:Meals - Overtime / Weekends Weekend OT DOS TOROS - 10 - 636 LEXI [SYSEMP]	\$ 3.90
2018-01-15	Sheridan	MEALS	JUICE GENERATION	84219:99:Meals - Overtime / Weekends Weekend OT JUICE GENERATION 12 LEXINGTON	\$ 4.97
2018-01-15	Sheridan	CAR/TAXI	UBER	84219:147:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 5.24
2018-01-15	Sheridan	CAR/TAXI	UBER	84219:175:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 6.11
2018-01-15	Sheridan	OTHER	UBER	84219:115:Tips / Gratuities uber tip UBER	\$ 1.20
2018-01-16	Sheridan	MEALS	TREEHAUS 830 3RD	84219:107:Meals - Overtime / Weekends Worked Late TREEHAUS 830 3RD [SYSEMP] Sheridan,	\$ 10.29
2018-01-17	Sheridan	MEALS	TREEHAUS 830 3RD	84219:163:Meals - Overtime / Weekends Worked Late TREEHAUS 830 3RD [SYSEMP] Sheridan,	\$ 10.19
2018-01-17	Sheridan	CAR/TAXI	UBER	84219:155:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 4.78
2018-01-17	Sheridan	OTHER	UBER	84219:185:Tips / Gratuities uber tip UBER	\$ 1.20
2018-01-18	Sheridan	MEALS	PERFECT PINT	84219:293:Meals - Overtime / Weekends Worked Late PERFECT PINT [SYSEMP] Sheridan,	\$ 12.00
2018-01-18	Sheridan	CAR/TAXI	UBER	84219:159:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 4.97
2018-01-18	Sheridan	OTHER	UBER	84219:151:Tips / Gratuities Uber Tip UBER	\$ 1.20
2018-01-19	Sheridan	MEALS	JUICE GENERATION	84219:167:Meals - Overtime / Weekends Worked Late JUICE GENERATION 12 LEXINGTON	\$ 4.33
2018-01-19	Sheridan	CAR/TAXI	UBER	84219:143:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 4.75
2018-01-19	Sheridan	OTHER	UBER	84219:119:Tips / Gratuities Uber Tip UBER	\$ 1.20
2018-01-20	Sheridan	MEALS	CAFE OLYMPIA 55	84219:189:Meals - Overtime / Weekends Weekend OT CAFE OLYMPIA 55 [SYSEMP] Sheridan,	\$ 6.83
2018-01-20	Sheridan	CAR/TAXI	UBER	84219:131:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 5.08
2018-01-20	Sheridan	CAR/TAXI	UBER	84219:139:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 6.01
2018-01-20	Sheridan	OTHER	UBER	84219:123:Tips / Gratuities Uber Tip UBER	\$ 1.20
2018-01-20	Sheridan	OTHER	UBER	84219:127:Tips / Gratuities Uber Tip UBER	\$ 1.20
2018-01-22	Sheridan	AIRFARE	TRAVEL AGENCY	84219:193:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-22	Sheridan	AIRFARE	GOGO LLC	84219:194:Online / Wi Fi LA Trip GOGO LLC	\$ 39.95
2018-01-22	Sheridan	AIRFARE	DELTA AIR LINES	84219:198:Airfare One-Way 1 LA Trip DELTA AIR LINES	\$ 1,658.60
2018-01-22	Sheridan	LODGING	INTERCONTINENTA	84219:278:Hotel Tax LA Trip INTERCONTINENTAL CENTURY CITY	\$ 46.56
2018-01-22	Sheridan	LODGING	INTERCONTINENTA	84219:279:Hotel LA Trip INTERCONTINENTAL CENTURY CITY	\$ 296.65
2018-01-22	Sheridan	MEALS	HUDSON NEWS JFK	84219:195:Meals - Travel LA Trip HUDSON NEWS JFK [SYSEMP] Sheridan, Philip ()	\$ 12.27
2018-01-22	Sheridan	MEALS	INTERCONTINTL	84219:303:Meals - Travel LA Trip INTERCONTINTL CNTRY CTY [SYSEMP] Sheridan, Philip ()	\$ 41.49
2018-01-22	Sheridan	CAR/TAXI	UBER	84219:192:Taxi / Car Service / LimoOffice to Airport uber tip UBER	\$ 9.90
2018-01-22	Sheridan	CAR/TAXI	UBER	84219:183:Taxi / Car Service / LimoOffice to Airport LA Trip UBER	\$ 66.02
2018-01-23	Sheridan	LODGING	MR C HOTEL	84219:283:Hotel Tax LA Trip MR C HOTEL	\$ 47.87
2018-01-23	Sheridan	LODGING	MR C HOTEL	84219:284:Hotel LA Trip MR C HOTEL	\$ 305.00
2018-01-23	Sheridan	MEALS	7-ELEVEN	84219:202:Meals - Travel LA Trip 7-ELEVEN STOREONLY [SYSEMP] Sheridan, Philip ()	\$ 6.35
2018-01-23	Sheridan	MEALS	INTERCONTINENTA	84219:200:Meals - Minibar LA Trip INTERCONTINENTAL CENTURY CITY	\$ 12.05
2018-01-23	Sheridan	MEALS	INTERCONTINENTA	84219:280:Meals - Travel LA Trip INTERCONTINENTAL CENTURY CITY [SYSEMP] Sheridan,	\$ 25.90
2018-01-23	Sheridan	MEALS	MR C HOTEL	84219:289:Meals - Travel LA Trip MR C HOTEL [SYSEMP] Sheridan, Philip ()	\$ 32.69
2018-01-23	Sheridan	CAR/TAXI	MR C HOTEL	84219:290:Parking LA Trip MR C HOTEL	\$ 46.00
2018-01-23	Sheridan	CAR/TAXI	PHILLIPS 66-	84219:201:Car Rental Fuel LA Trip PHILLIPS 66-CONOCO-76 ELE	\$ 27.12
2018-01-23	Sheridan	CAR/TAXI	HERTZ RAC FIREFLY	84219:235:Car Rental LA Trip HERTZ RAC FIREFLY	\$ 87.35
2018-01-23	Sheridan	CAR/TAXI	UBER	84219:196:Taxi / Car Service / LimoBUSINESS MEETING LA trip UBER	\$ 6.62
2018-01-23	Sheridan	CAR/TAXI	UBER	84219:178:Taxi / Car Service / LimoAirport to Hotel LA Trip UBER	\$ 23.36
2018-01-23	Sheridan	OTHER	UBER	84219:197:Tips / Gratuities Uber Tip UBER	\$ 3.50
2018-01-24	Sheridan	LODGING	MR C HOTEL	84219:285:Hotel Tax LA Trip MR C HOTEL	\$ 47.87
2018-01-24	Sheridan	LODGING	MR C HOTEL	84219:286:Hotel LA Trip MR C HOTEL	\$ 305.00

Expense Run - January

Client Name: Woodbridge Group of Companies, LLC

As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2018-01-24	Sheridan	MEALS	TACOSWAY SUNSET	84219:199:Meals - Travel LA Trip TACOSWAY SUNSET [SYSEMP] Sheridan, Philip ()	\$ 10.50
2018-01-24	Sheridan	MEALS	MR C HOTEL	84219:282:Meals - Minibar LA Trip MR C HOTEL	\$ 15.00
2018-01-24	Sheridan	MEALS	MR C HOTEL	84219:291:Meals - Travel LA Trip MR C HOTEL [SYSEMP] Sheridan, Philip ()	\$ 59.16
2018-01-24	Sheridan	CAR/TAXI	LAZ PARKING 670249	84219:276:Parking LA Trip LAZ PARKING 670249	\$ 36.00
2018-01-25	Sheridan	AIRFARE	TRAVEL AGENCY	84219:248:Agent Booking Fees LA Trip TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-25	Sheridan	AIRFARE	DELTA AIR LINES	84219:275:Airfare One-Way 1 LA Trip DELTA AIR LINES	\$ 2,153.50
2018-01-25	Sheridan	LODGING	MR C HOTEL	84219:287:Hotel Tax LA Trip MR C HOTEL	\$ 47.87
2018-01-25	Sheridan	LODGING	MR C HOTEL	84219:288:Hotel LA Trip MR C HOTEL	\$ 305.00
2018-01-25	Sheridan	MEALS	PARADIES-LOS	84219:277:Meals - Travel LA Trip PARADIES-LOS ANGELES 9424 [SYSEMP] Sheridan, Philip ()	\$ 15.80
2018-01-25	Sheridan	MEALS	CUVEE II	84219:228:Meals - Travel LA Trip CUVEE II [SYSEMP] Sheridan, Philip ()	\$ 16.93
2018-01-25	Sheridan	CAR/TAXI	UBER	84219:218:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 5.61
2018-01-25	Sheridan	CAR/TAXI	UBER	84219:225:Taxi / Car Service / LimoBUSINESS MEETING LA Trip UBER	\$ 5.80
2018-01-25	Sheridan	OTHER	UBER	84219:203:Tips / Gratuities Uber Trip UBER	\$ 3.00
2018-01-26	Sheridan	AIRFARE	GOGO LLC	84219:217:Online / Wi Fi LA Trip GOGO LLC	\$ 11.00
2018-01-26	Sheridan	MEALS	JFK JAMBA JUICE T4	84219:249:Meals - Travel LA Trip JFK JAMBA JUICE T4 635139 [SYSEMP] Sheridan, Philip ()	\$ 8.70
2018-01-26	Sheridan	MEALS	FRESH BROTHERS	84219:274:Meals - Travel LA trip FRESH BROTHERS PIZZA - 22 [SYSEMP] Sheridan, Philip ()	\$ 11.99
2018-01-26	Sheridan	MEALS	MR C HOTEL	84219:281:Meals - Minibar LA Trip MR C HOTEL	\$ 15.00
2018-01-26	Sheridan	CAR/TAXI	UBER	84219:210:Taxi / Car Service / LimoAIRPORT TO HOME uber tip UBER	\$ 12.26
2018-01-26	Sheridan	CAR/TAXI	UBER	84219:227:Taxi / Car Service / LimoHotel to Airport LA Trip UBER	\$ 39.85
2018-01-26	Sheridan	CAR/TAXI	UBER	84219:226:Taxi / Car Service / LimoAIRPORT TO HOME LA Trip UBER	\$ 61.34
2018-01-27	Sheridan	MEALS	JUICE GENERATION	84219:238:Meals - Overtime / Weekends Weekend OT JUICE GENERATION 12 LEXINGTON	\$ 3.68
2018-01-27	Sheridan	CAR/TAXI	UBER	84219:252:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 4.66
2018-01-27	Sheridan	CAR/TAXI	UBER	84219:231:Taxi / Car Service / LimoOFFICE TO HOME Worked Late UBER	\$ 4.79
2018-01-27	Sheridan	OTHER	UBER	84219:213:Tips / Gratuities Uber Tip UBER	\$ 1.20
2018-01-28	Sheridan	MEALS	CVS/PHARMACY	84219:244:Meals - Overtime / Weekends Weekend OT CVS/PHARMACY #03752 [SYSEMP]	\$ 5.85
2018-01-28	Sheridan	MEALS	OXFORD CAFE	84219:298:Meals - Overtime / Weekends Weekend OT OXFORD CAFE [SYSEMP] Sheridan,	\$ 12.00
2018-01-28	Sheridan	CAR/TAXI	UBER	84219:270:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 4.78
2018-01-28	Sheridan	CAR/TAXI	UBER	84219:258:Taxi / Car Service / LimoHOME TO OFFICE Weekend OT UBER	\$ 5.70
2018-01-28	Sheridan	OTHER	UBER	84219:221:Tips / Gratuities Uber Tip UBER	\$ 1.20
2018-01-28	Sheridan	OTHER	UBER	84219:206:Tips / Gratuities Uber Tip UBER	\$ 1.20
2018-01-29	Sheridan	CAR/TAXI	UBER	84219:264:Taxi / Car Service / LimoOFFICE TO HOME Weekend OT UBER	\$ 4.93
2018-01-02	Steinberg	AIRFARE	TRAVEL AGENCY	82857:15:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-09	Steinberg	AIRFARE	TRAVEL AGENCY	85783:7:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-09	Steinberg	AIRFARE	TRAVEL AGENCY	85783:4:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-09	Steinberg	AIRFARE	TRAVEL AGENCY	85783:3:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-10	Steinberg	MEALS	MKT STARBUCKS	85783:1:Meals - Travel Breakfast in Wilmington, DE MKT STARBUCKS [SYSEMP] Steinberg,	\$ 16.20
2018-01-14	Steinberg	AIRFARE	TRAVEL AGENCY	85971:9:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 15.00
2018-01-14	Steinberg	AIRFARE	TRAVEL AGENCY	85971:8:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-18	Steinberg	AIRFARE	TRAVEL AGENCY	85971:2:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 15.00
2018-01-18	Steinberg	AIRFARE	TRAVEL AGENCY	85971:3:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-18	Steinberg	AIRFARE	TRAVEL AGENCY	85971:1:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 24.95
2018-01-18	Steinberg	AIRFARE	TRAVEL AGENCY	85971:7:Agent Booking Fees Ovation Fee for trip booked on 1/17 TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-18	Steinberg	MEALS	CHICKPEA	85971:5:Meals - Travel Breakfast at NYP CHICKPEA [SYSEMP] Steinberg, Adam ()	\$ 10.61
2018-01-18	Steinberg	CAR/TAXI	MAANI TAXICAB	85971:10:Taxi / Car Service / LimoBUSINESS MEETING Taxi to meeting in Wilmington MAANI	\$ 12.00
2018-01-19	Steinberg	CAR/TAXI	UBER	85971:4:Taxi / Car Service / LimoBUSINESS MEETING car home from client meeting UBER	\$ 28.38
2018-01-23	Steinberg	AIRFARE	TRAVEL AGENCY	86518:2:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-23	Steinberg	AIRFARE	DELTA AIR LINES	86518:6:Airfare One-Way JFK-LAX Client meetings in LA DELTA AIR LINES	\$ 1,658.60
2018-01-23	Steinberg	LODGING	MR C HOTEL	86518:13:Hotel Tax State of California Tourism Tax MR C HOTEL	\$ 0.80
2018-01-23	Steinberg	LODGING	MR C HOTEL	86518:12:Hotel Tax City of Los Angeles Tourism Tax MR C HOTEL	\$ 6.15
2018-01-23	Steinberg	LODGING	MR C HOTEL	86518:10:Hotel Tax City of Los Angeles Occupancy Tax MR C HOTEL	\$ 57.40
2018-01-23	Steinberg	LODGING	MR C HOTEL	86518:11:Hotel Room Charge MR C HOTEL	\$ 410.00
2018-01-23	Steinberg	MEALS	JFK PEETS B23	86518:3:Meals - Travel coffee at JFK JFK PEETS B23 [SYSEMP] Steinberg, Adam ()	\$ 3.10
2018-01-23	Steinberg	MEALS	MR C HOTEL	86518:22:Meals - Travel CHECK #0037762 MR C HOTEL [SYSEMP] Steinberg, Adam ()	\$ 45.31
2018-01-23	Steinberg	MEALS	MR C HOTEL	86518:23:Meals - Travel CHECK# 0011744 MR C HOTEL [SYSEMP] Steinberg, Adam ()	\$ 100.37
2018-01-23	Steinberg	CAR/TAXI	UBER	86518:9:Taxi / Car Service / LimoHOME TO AIRPORT taxi to JFK UBER	\$ 64.97
2018-01-24	Steinberg	LODGING	MR C HOTEL	86518:17:Hotel Tax State of California Tourism Tax MR C HOTEL	\$ 0.80
2018-01-24	Steinberg	LODGING	MR C HOTEL	86518:16:Hotel Tax City of Los Angeles Tourism Tax MR C HOTEL	\$ 6.15
2018-01-24	Steinberg	LODGING	MR C HOTEL	86518:14:Hotel Tax City of Los Angeles Occupancy Tax MR C HOTEL	\$ 57.40
2018-01-24	Steinberg	LODGING	MR C HOTEL	86518:15:Hotel Room Charge MR C HOTEL	\$ 410.00
2018-01-24	Steinberg	MEALS	MR C BEVERLY	86518:1:Staff (Meals / Drinks) Team dinner to discuss client meetings in LA MR C BEVERLY	\$ 490.98
2018-01-24	Steinberg	MEALS	TENDER GREENS	86518:26:Meals - Travel lunch in LA TENDER GREENS CENTURY CIT [SYSEMP] Steinberg,	\$ 25.82
2018-01-24	Steinberg	MEALS	MR C HOTEL	86518:24:Meals - Travel CHECK# 0011774 MR C HOTEL [SYSEMP] Steinberg, Adam ()	\$ 44.18
2018-01-24	Steinberg	CAR/TAXI	UBER	86518:7:Taxi / Car Service / LimoAirport to Hotel taxi to hotel in LA UBER	\$ 61.02
2018-01-25	Steinberg	AIRFARE	TRAVEL AGENCY	86518:8:Agent Booking Fees Ovation Fee TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-25	Steinberg	AIRFARE	DELTA AIR LINES	86518:5:Airfare One-Way LAX-JFK Client meetings in LA DELTA AIR LINES	\$ 2,153.50
2018-01-25	Steinberg	LODGING	MR C HOTEL	86518:21:Hotel Tax State of California Tourism Tax MR C HOTEL	\$ 0.80
2018-01-25	Steinberg	LODGING	MR C HOTEL	86518:20:Hotel Tax City of Los Angeles Tourism Tax MR C HOTEL	\$ 6.15
2018-01-25	Steinberg	LODGING	MR C HOTEL	86518:18:Hotel Tax City of Los Angeles Occupancy Tax MR C HOTEL	\$ 57.40
2018-01-25	Steinberg	LODGING	MR C HOTEL	86518:19:Hotel Room Charge MR C HOTEL	\$ 410.00
2018-01-25	Steinberg	MEALS	MR C HOTEL	86518:25:Meals - Travel CHECK# 0011842 MR C HOTEL [SYSEMP] Steinberg, Adam ()	\$ 72.10
2018-01-25	Steinberg	CAR/TAXI	UBER	86518:4:Taxi / Car Service / LimoBUSINESS MEETING taxi to meeting UBER	\$ 19.88

Expense Run - January

Client Name: Woodbridge Group of Companies, LLC

As of 03/01/2018

Transaction	Empl Last Name	Expense Category	Vendor	Expense Comment	Amount
2018-01-01	Willner	OTHER		Jan 2018 AT&T Mobility Invoice 287261399725X01092018	\$ 35.44
2018-01-04	Willner	AIRFARE	TRAVEL AGENCY	85436:56:Agent Booking Fees Client Travel TRAVEL AGENCY SERVICES	\$ 39.00
2018-01-04	Willner	AIRFARE	TRAVEL AGENCY	85436:59:Agent Booking Fees Client Travel TRAVEL AGENCY SERVICES	\$ 39.00