

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**Objection Deadline: May 21, 2018 at
4:00 p.m. (ET)**

**SECOND MONTHLY APPLICATION FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES OF PROVINCE, INC., AS OPERATIONAL
AND FINANCIAL ADVISOR TO THE DEBTORS, FOR THE PERIOD FROM
MARCH 1, 2018 THROUGH AND INCLUDING MARCH 31, 2018**

Name of Applicant:	Province, Inc.
Authorized to Provide Professional Services to:	Woodbridge Group of Companies, LLC, <i>at al.</i>
Date of Retention:	March 27, 2018 <i>Nunc Pro Tunc</i> to February 1, 2018
Period for which Compensation and Reimbursement is Sought:	March 1, 2018 – March 31, 2018 ²
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$200,000.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$3,412.43

This is a: X monthly ___ interim ___ final application.

Prior Applications: None.

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.

² Province, Inc. reserves the right to include any time expended in the period indicated above in future application(s) if it is not included herein.

BILLING SUMMARY
March 1, 2018 – March 31, 2018

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$730	148.6	\$108,478.00
David Dachelet, Esq.	Director - Bar admission in 1998.	\$530	153	\$81,090.00
Mark Kemper	Senior Associate - Corporate restructuring.	\$420	219.1	\$92,022.00
Marion Fong	Real Estate Consultant	\$375	216.5	\$81,187.50
	Subtotal		737.2	\$362,777.50
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Beth Robinson		\$150	27.4	\$4,110.00
Erica Mattson		\$150	2.0	\$300.00
	Subtotal		29.4	\$4,410.00
			Fee Statement Hours	Total Compensation
	Subtotal		766.6	\$367,187.50
	Voluntary Discount			(\$167,187.50)
	Grand Total		766.6	\$200,000.00

COMPENSATION BY CATEGORY

Project Categories	Total Hours	Total Fees
Accounting	74.5	\$54,385.00
Business Analysis / Operations	435.6	\$181,145.50
Legal, HR and IT	202.6	\$103,056.00
Travel	53.9	\$28,601.00
Grand Total	766.6	\$367,187.50

EXPENSE SUMMARY

Expense Category	Description	Total Expenses
Airfare/Train	Flights	\$3,272.92
Ground Transportation	Car Service	\$928.48
Lodging	Hotel Accommodations	\$1,755.85
Meals	Meals While Traveling	\$684.20
Research	Research Fees	\$43.90
Subtotal Expenses		\$6,685.35
	Airfare/Train Discount	(\$3,272.92)
Total Expenses		\$3,412.43

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MARCH 1, 2018 THROUGH AND INCLUDING MARCH 31, 2018**

Pursuant to sections 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and this Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [D.I. 261], entered on January 9, 2018 (the “Administrative Order”), Province, Inc. (“Province”), the operational and financial advisor for the above-mentioned debtors and debtors in possession (collectively, the “Debtors”), hereby submits its *Second Monthly Application of Province, Inc., as Operational and Financial Advisor to the Debtors, for Compensation and for Reimbursement of Expenses for the Period from March 1, 2018 through March 31, 2018* (the “Application”).

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.

By this Application, Province seeks a monthly interim allowance of compensation in the amount of \$200,000.00 and actual and necessary expenses in the amount of \$3,412.43 for a total allowance of \$203,412.43 and payment of \$160,000.00 (80% of the allowed fees) and reimbursement \$3,412.43 (100% of the allowed expenses) for a total payment of \$163,412.43 for the period March 1, 2018 through March 31, 2018 (the “Second Monthly Fee Period”).

Pursuant to Local Bankruptcy Rule 2016-2, this Application is supported by the Certification of Paul Huygens, which is annexed hereto as Exhibit A. In support of this Application, Province respectfully represents as follows:

JURISDICTION AND VENUE

1. The Court has jurisdiction over this Application pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

2. The statutory predicates for the relief requested herein are sections 328, 330 and 331 Bankruptcy Code, Bankruptcy Rule 2016, and Rules 2014-1 and 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

BACKGROUND

3. On December 4, 2017, 279 of the Debtors commenced voluntary cases under chapter 11 of the Bankruptcy Code. Thereafter, on February 9, 2018, March 9, 2018, March 23, 2018, and March 27, 2018, additional affiliated Debtors (27 in total)

commenced voluntary cases under chapter 11 of the Bankruptcy Code (collectively, the “Petition Dates”). Pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, the Debtors are continuing to manage their financial affairs as debtors in possession.

4. The Debtors’ chapter 11 cases (collectively, the “Chapter 11 Cases”) are being jointly administered pursuant to Bankruptcy Rule 1015(b) and Local Rule 1015-1. As of the date hereof, no trustee has been appointed in the Chapter 11 Cases.

5. On December 14, 2017, the Office of the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors (the “Committee”) [D.I. 79]. On January 23, 2018, the Court approved a settlement providing for the formation of an ad hoc noteholder group (the “Noteholder Group”) and an ad hoc unitholder group (the “Unitholder Group”) [D.I. 357].

6. On March 2, 2018, the Debtors filed their *Application for Entry of an Order, Pursuant to Section 327(a) of the Bankruptcy Code, Authorizing the Employment and Retention of Province, Inc. as Operational and Financial Advisors to the Debtors Nunc Pro Tunc to February 1, 2018* [D.I. 692] (the “Employment Application”). On March 27, 2018, this Court entered its *Order, Pursuant Sections 327(a) of the Bankruptcy Code, Authorizing the Employment and Retention of Province, Inc. as Operational and Financial Advisors to the Debtors Nunc Pro Tunc to February 1, 2018* [D.I. 835] (the “Employment Order”).

RELIEF REQUESTED

7. Province submits this Application pursuant to sections 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, the Administrative Order, and the Employment Order. By this Application, Province seeks allowance of compensation and payment of the flat monthly fee for professional services rendered to the Debtors during

the Second Monthly Fee Period in the amount of \$200,000.00 and for reimbursement of expenses incurred in connection with the rendition of such services in the aggregate amount of \$3,412.43. All services for which Province requests compensation were performed for or on behalf of the Debtors.

8. Province has received no payment and no promises for payment from any source other than the estate for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. Province has received no retainer in this matter.

9. Attached as Exhibit B is a list of professionals providing services; their respective billing rates; the aggregate hours expended by each professional; a general description of services rendered, summarized by project category; a fee summary; detailed time records with a description of the services performed by each professional and the time expended; and a summary and detail of out-of-pocket expenses incurred.

SUMMARY OF SERVICES

10. The employees of Province who have rendered professional services during the Second Monthly Fee Period in these cases are as follows: Paul Huygens, David Dachelet, and Mark Kemper.

11. As stated in the Employment Application, Province works with Mariposa Real Estate Advisors, LLC (“Mariposa”) to assist with the complex business planning and forecasting that these cases require. Marion Fong is the sole employee of Mariposa that has rendered professional services during the Second Monthly Fee Period.

12. During the Second Monthly Fee Period, the Debtors relied heavily on the experience and expertise of the above-named persons in dealing with matters described in

detail below. As a result, Province's highly skilled restructuring and bankruptcy professionals devoted significant time and effort to perform properly and expeditiously the required professional services.

13. A summary of some of the more significant services rendered by Province during the Second Monthly Fee Period follows. This summary is divided according to the project categories used by Province in its billing in these cases. A detailed time log of all tasks performed by Province during the Second Monthly Fee Period is set forth on Exhibit B hereto.

B. Accounting

Fees: \$54,385.00; Total Hours: 74.5

14. Incorporated within this category is primarily time spent by Province personnel in connection with creating an accounting system for the Debtors.

15. Specific services provided by Province during the Second Monthly Fee Period include, but are not limited to:

- i. Implementation of an entirely new accounting system and chart of accounts;
- ii. Meetings with accounting staff and developing procedures for payables, receivables, general ledger accounting and financial reporting;
- iii. Reviewing and approving virtually all outstanding invoices;
- iv. Coordinating the payables and bank reconciliation processes; and
- v. Interviewing all accounting, IT, human resources, and legal employees to develop a go-forward staffing plan.

C. Business Analysis / Operations

Fees: \$181,145.50; Total Hours: 435.6

16. Incorporated within this category is time spent by Province personnel in connection with the evaluation and analysis of certain aspects of the Debtors' business and operation.

17. Specific services provided by Province during the Second Monthly Fee Period include, but are not limited to:

- i. Creating and revising 13-week cash flow;
- ii. Preparing and revising valuations for real estate assets of the Debtors;
- iii. Reviewing and corresponding re existing offers for real estate assets;
- iv. Discussing sale process with various realtors;
- v. Developing long-term business plans and recovery scenarios;
- vi. Coordinating with and overseeing all outside general contractors;
- vii. Interviewing and overseeing all property and construction related personnel; and
- viii. Preparing discussion materials and corresponding with constituents regarding all of the above.

D. Legal, HR and IT

Fees: \$103,056.00; Total Hours: 202.6

18. Incorporated within this category is time incurred by Province personnel while performing various functions directly related to the legal, human resources, and information technology aspects of the Debtors' business operations.

19. Specific services provided by Province during the Second Monthly Fee Period include, but are not limited to:

- i. Overseeing internal legal staff and coordinating legal matters (generally only those matters relating to ongoing operations);
- ii. Overseeing IT work streams and communicating with IT staff regarding work flow;
- iii. Reviewing docket entries to evaluate impact on operations;
- iv. Preparing and/or reviewing various development, sales, and human resources agreements; and
- v. Working with bankruptcy counsel to resolve bankruptcy-related operational issues.

E. Travel

Fees: \$28,601.00; Total Hours: 53.9

20. Incorporated within this task code is time incurred by Province personnel while traveling to (i) the Debtors' offices in Sherman Oaks and (ii) meetings with Plus Development, LLC personnel at their offices.

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

21. Consistent with the Employment Order, Province charges the Debtors for actual, identifiable, non-overhead travel expenses incurred regarding the Debtors' Chapter 11 Cases. Examples of travel expenses are described below. Except for the cost of specifically-identified conference call charges, Province **does not** charge for telephone calls, faxes, or other administrative expenses. The policies employed by Province for seeking reimbursement for out-of-pocket travel expenses are as follows:

- i. **Airfare/Train** – Costs incurred by Province professionals when traveling by air or train to/from other cities on behalf of the Debtors are incorporated into this Application;
- ii. **Ground Transportation** – Expenses incurred by Province professionals for local transportation while outside of their home cities (on matters related to these Chapter 11 Cases) are incorporated into this Application. Such costs primarily consist of taxi cab fares incurred by Province personnel while traveling. Also incorporated within this category are expenses incurred by Province professionals

regarding traveling to/from airports and parking at airports while traveling out-of-town on client matters;

- iii. **Lodging** – Costs incurred by Province professionals for lodging while traveling on behalf of the Debtors (on matters related to these Chapter 11 Cases) are incorporated into this Application;
- iv. **Meals** – Costs incurred by Province professionals for meals while traveling outside of their home cities or for working lunch meetings (on matters related to these Chapter 11 Cases) are incorporated into this Application; and
- v. **Miscellaneous** – Costs incurred by Province professionals for various charges including in-flight Wi-Fi, supplies, and financial research.

22. Province has not billed for Airfare/Train expenses. For the Second Monthly Fee Period, Province incurred actual expenses in the amount of \$6,685.35. Of the actual incurred expenses, \$3,272.92 was incurred for Airfare-related expenses. The net amount to be billed by Province for the Second Monthly Fee Period is \$3,412.43.

BASIS FOR RELIEF

23. Bankruptcy Code section 330(a) permits the payment of “reasonable compensation for actual, necessary services rendered by [a] . . . professional person” and “reimbursement for actual, necessary expenses.” 11 U.S.C. § 330(a)(1). Reasonableness of compensation is evaluated by the “market-driven approach” which considers the nature, extent, and value of services provided by the professional and cost of comparable services in the non-bankruptcy contexts. *See Zolfo, Cooper & Co. v. Sunbeam-Oster Co.*, 50 F.3d 253, 258 (3d Cir. 1995); *In re Busy Beaver Building Ctrs., Inc.*, 19 F.3d 833, 849 (3d Cir. 1994). Thus, the “baseline rule is for firms to receive their customary rates.” *Zolfo Cooper*, 50 F.3d at 259.

24. Other guideline factors to be considered in awarding compensation were enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714, 717 (5th Cir. 1974), a non-bankruptcy case. *See also In re First Colonial Corp. of Am.*, 544 F.2d 1291,

1298–99 (5th Cir. 1977) (applying the *Johnson* factors to a case under the Bankruptcy Act). The Third Circuit has suggested that the *Johnson* guideline factors, in part set forth below, may be relevant to determining the reasonableness of fees under the Bankruptcy Code. *See, e.g., Staiano v. Cain (In re Lan Assocs. XI, L.P.)*, 192 F.3d 109, 123 & n.8 (3d Cir. 1999) (enumerating the *Johnson* factors and noting that “many courts continue to employ the twelve factors set forth in *Johnson*”).

a. **Time and Labor Required.** Province’s professional services on behalf of the Debtors have required 766.6 hours of professional time in this Second Monthly Fee Period. The Debtors were required to restructure operations in a short amount of time, necessitating Province’s role as operational and financial advisor. Province has staffed this case efficiently. Where work could be performed by professionals with lower rates, Province used such professionals to perform the assignments. A significant amount of the services rendered required a high degree of professional competence and expertise. For those services, Province utilized senior professionals.

b. **The Novelty and Difficulty of Questions.** Unique and complex issues arose during the Second Monthly Fee Period. Province has advised the Debtors and its counsel regarding these issues.

c. **The Skill Requisite to Perform Services Properly.** These bankruptcy cases address issues which raise complex questions. The cases require a high level of skill and expertise to efficiently and accurately analyze the economic effects of proposed sale of the Debtors and to accurately forecast the performance of the Debtors during these chapter 11 proceedings, among other things.

d. **The Preclusion of Other Employment by the Applicant Due to Acceptance of the Cases.** Province is not aware of any other employment precluded by acceptance of these cases; however, Province professionals providing services to the Debtors were not available to service other clients at Province's customary rates.

e. **Whether the Fee is Fixed or Contingent.** Pursuant to the terms of the Retention Order, Province will bill at a fixed, flat monthly rate of \$200,000.00 and will seek compensation for all necessary out-of-pocket expenses incurred with the exception of airfare or train travel to and from the Debtors' Sherman Oaks office and the Province professionals' home office. Province's fee is fixed, not dependent on the outcome of these cases; however pursuant to Bankruptcy Code sections 330 and 331, all fees sought by professional retained under sections 327 or 1103 of the Bankruptcy Code are contingent pending final approval by the Court.

f. **Time Limitations Imposed by the Circumstances.** Province has been working diligently and as quickly as possible to assist the Debtors in instituting appropriate internal staffing, processes and oversight, to effectuate the administrative orders entered by the Court, and to ensure an efficient reorganization of the Debtors' business and operations.

g. **The Amount Involved and Results Obtained.** Province has been prudent in the amount of time incurred on various tasks and believes its efforts benefited the Debtors greatly.

h. **The Experience, Reputation, and Ability of Province Professionals.** Province's professionals engaged in these cases have also worked on

many other large bankruptcy cases and have considerable experience advising debtors in chapter 11 bankruptcies.

25. Province respectfully submits that its flat rate fee is reasonable and that the expenses incurred during the Second Monthly Fee Period were both actual and necessary. In addition, both the fees and expenses are consistent with Province's arrangement with the Debtors and the terms of the Employment Order.

RESERVATION OF RIGHTS

26. To the extent time or disbursement charges for services rendered or disbursements incurred relate to this Second Monthly Fee Period but were not processed prior to the preparation of this Application, or Province has for any other reason not sought compensation or reimbursement of expenses herein for any services rendered or expenses incurred during the Second Monthly Fee Period, Province reserves the right to request additional compensation for such services and reimbursement of expenses in a future application.

[Remainder of this page intentionally left blank]

CONCLUSION

27. It is respectfully submitted that the amount requested by Province is fair and reasonable given (a) the complexity of the issues presented, (b) the time and labor required, (c) the skill necessary to perform the financial advisory services, (d) the preclusion of other employment, and (e) the customary fees charged to clients in bankruptcy and non-bankruptcy situations.

WHEREFORE, Province respectfully requests (i) approval of compensation in the amount of \$200,000.00 and reimbursement of actual and necessary expenses in the amount of \$3,412.43 for a total allowance of \$203,412.43; (ii) payment of \$163,412.43 (80% of the allowed fees and 100% of the allowed expenses); and (iii) such other and further relief as this Court may deem just and proper.

Dated: May 1, 2018

PROVINCE, INC.

By: /s/ Paul Huygens
Paul Huygens, Principal
2360 Corporate Circle, Suite 330
Henderson, NV 89074
Telephone: 702.685.5555
Facsimile: 702.685.5556
Email: phuygens@provincefirm.com

*Operational and Financial Advisor to
the Debtors*

EXHIBIT A
Certification

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

In re:

WOODBRIIDGE GROUP OF COMPANIES,
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Chapter 11

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(Jointly Administered)

CERTIFICATION OF PAUL HUYGENS

I, Paul Huygens, a principal with the firm, Province, after being duly sworn according to law, deposes and says:²

1. I am a Principal of the applicant firm, Province, Inc. (“Province”), with offices located in the Las Vegas, Los Angeles, and Miami metro areas. I am duly authorized to make this verification on behalf of Province. Province was retained as operational and financial advisor to the debtors captioned above (the “Debtors”) on February 1, 2018 and Province’s employment application was approved by the Court on March 27, 2018.
2. I have personally performed many of the services rendered by Province as operational and financial advisor to the Debtor and am familiar with the other work performed on behalf of the Debtors by the other professionals in the firm.
3. The *Second Monthly Application for Compensation and Reimbursement of Expenses of Province, Inc., as Operational and Financial Advisor to the Debtors, for the*

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² All capitalized terms not otherwise defined have the meanings ascribed to them in the Application.

Period from March 1, 2018 through and including March 31, 2018 (the “Application”) was prepared at my direction. The facts set forth in the foregoing Application are true to the best of my knowledge, information and belief.

4. For this matter, Province has agreed to accept a flat monthly fee in the amount of \$200,000.00 for services rendered on behalf of the Debtors.

5. I have reviewed the Court’s Local Rule 2016-2 and the United States Trustee’s *Guidelines for Review of Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330* (the “Guidelines”). The Application substantially complies with Local Rule 2016-2 and the Guidelines.

Executed under penalty of perjury of the laws of the United States on this 1st day of May, 2018.

/s/ Paul Huygens
Paul Huygens, Principal
Province, Inc.

EXHIBIT B

**Detailed Summaries of Services Performed and
Expenses Incurred by Province Professionals**

**DETAILED SUMMARIES OF SERVICES PERFORMED BY THE
PROFESSIONALS OF PROVINCE, INC., AS OPERATIONAL AND
FINANCIAL ADVISORS TO THE DEBTORS, FOR THE PERIOD
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Grand Total	766.6	\$367,187.50

BILLING DETAILS

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/1/2018	Paul Huygens	Working meal with E Skinner and D Dachelet re first day kickoff	Legal, HR & IT	1.00	730.00	\$730.00
3/1/2018	Paul Huygens	Meetings with E. Skinner and temp agency accountants regarding work streams and kickoff matters.	Accounting	2.50	730.00	\$1,825.00
3/1/2018	Paul Huygens	Calls with employees re Comerica lawsuit and their inclusion therein. Discussion with D. Dachelet re same.	Legal, HR & IT	1.00	730.00	\$730.00
3/1/2018	Paul Huygens	Review latest draft employment motion and respond to I. Bambrick with comments.	Legal, HR & IT	0.50	730.00	\$365.00
3/1/2018	Paul Huygens	Meeting with Tobi to go thru stacks of invoices. Review and approve stacks from across the company.	Accounting	2.00	730.00	\$1,460.00
3/1/2018	Paul Huygens	Meeting with E. Rubinstein re status update on open legal matters.	Legal, HR & IT	0.50	730.00	\$365.00
3/1/2018	Paul Huygens	Meetings with IT staff re update on utilities and services shut downs.	Legal, HR & IT	1.00	730.00	\$730.00
3/1/2018	Paul Huygens	Call with I. Bambrick re pending IDI.	Legal, HR & IT	0.50	730.00	\$365.00
3/1/2018	Paul Huygens	Travel from Woodbridge offices to home in Las Vegas, NV.	Travel	2.00	730.00	\$1,460.00
3/1/2018	David Dachelet	Continue to work on crisis management engagement.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/1/2018	David Dachelet	Continue to work on crisis management engagement.	Legal, HR & IT	1.00	530.00	\$530.00
3/1/2018	David Dachelet	Work on crisis management engagement.	Legal, HR & IT	1.50	530.00	\$795.00
3/1/2018	David Dachelet	Working meal with P. Huygens and E. Skinner re various matters.	Legal, HR & IT	1.00	530.00	\$530.00
3/1/2018	David Dachelet	Discussion with P. Huygens re Comerica lawsuit.	Legal, HR & IT	0.50	530.00	\$265.00
3/1/2018	Beth Robinson	Create RFP letters to 11 recipients and finalize.	Legal, HR & IT	2.50	150.00	\$375.00
3/1/2018	Beth Robinson	Create RFP letter draft with D. Dachelet's revisions, prepare and review exhibit.	Legal, HR & IT	0.50	150.00	\$75.00
3/1/2018	Beth Robinson	Research new agent to be added to proposed RFP recipient list requested by D. Dachelet and updated proposed recipient list.	Legal, HR & IT	0.50	150.00	\$75.00
3/1/2018	Mark Kemper	Continue meeting with F. Chin and M. Fong to discuss cash flow, business plan, etc.	Business Analysis / Operations	2.00	420.00	\$840.00
3/1/2018	Mark Kemper	Meetings with F. Chin and M. Fong to discuss business plan, cash flow and assumptions. Reviewed various outputs from the model comparing base case to full development case.	Business Analysis / Operations	2.00	420.00	\$840.00
3/1/2018	Mark Kemper	Worked on adequate protection appraisal report.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/1/2018	Mark Kemper	Prepared write-up for each Colorado offer for Fred Chin to present for board approval.	Business Analysis / Operations	2.00	420.00	\$840.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/1/2018	Mark Kemper	Continued to work on adequate protection appraisal report.	Business Analysis / Operations	2.00	420.00	\$840.00
3/1/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.50	420.00	\$210.00
3/1/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/1/2018	Marion Fong	Worked on cash flow model.	Business Analysis / Operations	4.50	375.00	\$1,687.50
3/1/2018	Marion Fong	Continued to work on cash flow model.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/1/2018	Marion Fong	Meeting with M. Kemper and F. Chin re business plan.	Business Analysis / Operations	2.00	375.00	\$750.00
3/1/2018	Marion Fong	Continued meeting with M. Kemper and F. Chin.	Business Analysis / Operations	2.00	375.00	\$750.00
3/2/2018	Paul Huygens	Call with M. Fong re business plan/modelling questions.	Business Analysis / Operations	0.50	730.00	\$365.00
3/2/2018	Paul Huygens	Review and respond to phone tree plan and script.	Business Analysis / Operations	0.50	730.00	\$365.00
3/2/2018	Paul Huygens	Call with E. Skinner re update, check run and staffing.	Accounting	0.50	730.00	\$365.00
3/2/2018	Paul Huygens	Call with E. Skinner re C. Jones resignation and staffing (0.5). Review and respond to emails re same and accounting matters.	Accounting	1.00	730.00	\$730.00
3/2/2018	Paul Huygens	Call with B. Sharp re employment app. Redline final comments, execute and send back.	Legal, HR & IT	1.00	730.00	\$730.00
3/2/2018	Paul Huygens	Calls with C. Jones and E. Skinner re transition matters.	Accounting	1.00	730.00	\$730.00
3/2/2018	David Dachelet	Work on crisis management engagement.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/2/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.70	420.00	\$294.00
3/2/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/2/2018	Mark Kemper	WebEx meeting with M. Fong on 13 week cash flow and business model.	Business Analysis / Operations	1.50	420.00	\$630.00
3/2/2018	Mark Kemper	Call with Plus Development to discuss updates.	Business Analysis / Operations	0.50	420.00	\$210.00
3/2/2018	Mark Kemper	Worked on adequate protection appraisal report.	Business Analysis / Operations	2.00	420.00	\$840.00
3/2/2018	Mark Kemper	Coordinated and responded to Colorado brokers with direction on offers.	Business Analysis / Operations	0.50	420.00	\$210.00
3/2/2018	Mark Kemper	Researched leasing comp information. Compiled projected cash flows for old Mercer Vine space. Obtained Cap rates for comparable sales.	Business Analysis / Operations	1.50	420.00	\$630.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/2/2018	Mark Kemper	Continued to work on adequate protection appraisal report.	Business Analysis / Operations	2.00	420.00	\$840.00
3/2/2018	Beth Robinson	Email RFP letters to each individual recipient, cc D. Dachelet, F. Chin, M. Kemper and M. Sorenson.	Legal, HR & IT	0.50	150.00	\$75.00
3/2/2018	Beth Robinson	Telephone call with A. Kirman associate re email re RFP, confirmation of deadlines and interest.	Legal, HR & IT	0.10	150.00	\$15.00
3/2/2018	Marion Fong	Worked on cash flow model.	Business Analysis / Operations	4.50	375.00	\$1,687.50
3/2/2018	Marion Fong	Continued to work on cash flow model.	Business Analysis / Operations	4.50	375.00	\$1,687.50
3/2/2018	Marion Fong	Call with P. Huygens re bus plan/cash flow.	Business Analysis / Operations	0.50	375.00	\$187.50
3/3/2018	Mark Kemper	Worked on adequate protection report for upcoming hearing.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/3/2018	Marion Fong	Worked on 13 week budget.	Business Analysis / Operations	1.50	375.00	\$562.50
3/4/2018	David Dachelet	Work on crisis management engagement.	Legal, HR & IT	0.50	530.00	\$265.00
3/4/2018	David Dachelet	Continued to work on crisis management engagement.	Legal, HR & IT	0.50	530.00	\$265.00
3/4/2018	Mark Kemper	Reviewed latest 13 week cash flow analysis.	Legal, HR & IT	1.00	420.00	\$420.00
3/4/2018	Marion Fong	Worked on 13 week budget.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/4/2018	Marion Fong	Continued to work on 13 week budget.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/4/2018	Marion Fong	Continued to work on 13 week budget.	Business Analysis / Operations	2.50	375.00	\$937.50
3/5/2018	Paul Huygens	Call with UST (0.8) and post download meeting with B. Sharp and E. Held.	Legal, HR & IT	1.10	730.00	\$803.00
3/5/2018	Paul Huygens	Call with I. Bambrick, followed by meeting with B. Sharp in prep for UST meeting.	Legal, HR & IT	0.50	730.00	\$365.00
3/5/2018	Paul Huygens	Meetings with E. Skinner and C. Jones re chart of accounts.	Accounting	1.50	730.00	\$1,095.00
3/5/2018	Paul Huygens	Meetings with Patricia and Magaly re outstanding invoices and timing to get approved and in the system.	Accounting	1.00	730.00	\$730.00
3/5/2018	Paul Huygens	Correspondence amongst I. Bambrick and internal team re resolution of LADWP issues.	Accounting	0.50	730.00	\$365.00
3/5/2018	Paul Huygens	Call with Prosek and DSI team. Post call discussion re same with debtor team. Implementation discussions with Patricia following.	Accounting	1.00	730.00	\$730.00
3/5/2018	Paul Huygens	Review and approve 40-50 invoices. Collect checks and route for signature.	Accounting	0.50	730.00	\$365.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/5/2018	Paul Huygens	Work on critical vendor reporting.	Business Analysis / Operations	1.50	730.00	\$1,095.00
3/5/2018	Paul Huygens	Download meeting with B. Sharp re work streams.	Accounting	1.00	730.00	\$730.00
3/5/2018	Paul Huygens	Review and approve another stack of invoices.	Accounting	0.50	730.00	\$365.00
3/5/2018	Paul Huygens	Travel from home in Las Vegas, NV to Woodbridge offices.	Travel	2.50	730.00	\$1,825.00
3/5/2018	David Dachelet	Correspondence with RFP recipients regarding RFP submission issues.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Review status on 9231 Kinglet / 9230 Robin Drive Order to Comply and grading work.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Work on 800 Stradella offer and counter offer; analysis of terms and conditions for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/5/2018	David Dachelet	Review status of 800 Stradella negotiation on stipulations.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Review and consider Colorado operations report.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Consider work assignment related to Colorado HR issues; draft issues list affecting same.	Legal, HR & IT	1.00	530.00	\$530.00
3/5/2018	David Dachelet	Review Stewart violations and request for payment thereof.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Review and consider revised Riverdale insurance master list; consider follow-up regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Review and consider 810 Sorbonne offer documents.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Review and approve Snell motion to withdraw.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Review K. Vose CT file directory listing.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Work on RFP process.	Legal, HR & IT	1.50	530.00	\$795.00
3/5/2018	David Dachelet	Review B. Freidman co-listing terms and discussion.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Correspondence with M. Sorensen and F. Chin regarding reconciliation status on 624 Cloud.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	David Dachelet	Consider potential HR terminations; draft list of issues related to same.	Legal, HR & IT	0.50	530.00	\$265.00
3/5/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/5/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.50	420.00	\$210.00
3/5/2018	Mark Kemper	Call with F. Chin and M. Fong to discuss business plan outline.	Business Analysis / Operations	1.00	420.00	\$420.00
3/5/2018	Mark Kemper	Worked on updated sales comp database with latest property sales in platinum triangle area.	Business Analysis / Operations	2.00	420.00	\$840.00
3/5/2018	Mark Kemper	Reviewed latest offers, summarized key terms in summary schedule, responded to brokers and filed to send to DSI for upload to data site.	Business Analysis / Operations	2.00	420.00	\$840.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/5/2018	Mark Kemper	Started work on business plan presentation based on the property plan outline.	Business Analysis / Operations	3.50	420.00	\$1,470.00
3/5/2018	Mark Kemper	Continued to work on updated sales comp database with latest property sales in platinum triangle area.	Business Analysis / Operations	2.00	420.00	\$840.00
3/5/2018	Beth Robinson	Email correspondence with various RFP recipients confirming requirements and deadlines.	Legal, HR & IT	0.50	150.00	\$75.00
3/5/2018	Beth Robinson	Create directory in Dropbox for all RFP recipients.	Legal, HR & IT	0.50	150.00	\$75.00
3/5/2018	Marion Fong	Call with M. Kemper and F. Chin re business plan.	Business Analysis / Operations	1.00	375.00	\$375.00
3/5/2018	Marion Fong	Worked on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/5/2018	Marion Fong	Incorporated comments from F. Chin in business plan model.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/5/2018	Marion Fong	Continued to work on business plan model.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/6/2018	Paul Huygens	Meetings and emails with in house lawyers re Riverdale assets and structured settlements and entities that own them. Multiple calls and emails with D. Fidler to go thru important next round of filers.	Legal, HR & IT	2.00	730.00	\$1,460.00
3/6/2018	Paul Huygens	Approve invoices and confer internally re questionable ones.	Accounting	1.00	730.00	\$730.00
3/6/2018	Paul Huygens	Working breakfast with E. Skinner re progress, workflows and timing.	Accounting	1.00	730.00	\$730.00
3/6/2018	Paul Huygens	Working lunch with DSI team and B. Sharp re issues, questions, staffing and workflows.	Accounting	1.00	730.00	\$730.00
3/6/2018	Paul Huygens	Calls and a meeting with C. Jones (and others internally) re critical vendor reconciliations. analyze same.	Accounting	1.50	730.00	\$1,095.00
3/6/2018	Paul Huygens	Several meetings with B. Sharp re terminations and grading contractor issues.	Legal, HR & IT	0.50	730.00	\$365.00
3/6/2018	Paul Huygens	Meeting with E. Skinner, temps and Adrienne re progress on each of their work streams, then with C Jones re same.	Accounting	1.00	730.00	\$730.00
3/6/2018	Paul Huygens	Review and respond to research and Q&A from counsel.	Legal, HR & IT	1.50	730.00	\$1,095.00
3/6/2018	Paul Huygens	Review and correspond re drafts of critical vendor summary.	Business Analysis / Operations	0.50	730.00	\$365.00
3/6/2018	David Dachelet	Review and approve draft correspondence to GC in re: 1484 Carla Ridge.	Legal, HR & IT	0.50	530.00	\$265.00
3/6/2018	David Dachelet	Update N. Cox on status of 1 Electra business plan.	Legal, HR & IT	0.50	530.00	\$265.00
3/6/2018	David Dachelet	Work on Heltzer contract term negotiations in re: 800 Stradella.	Legal, HR & IT	1.00	530.00	\$530.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/6/2018	David Dachelet	Work on RFP Process; correspondence with RFP recipients regarding same.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/6/2018	David Dachelet	Review outstanding Balcom invoices and status reports on pending matters.	Legal, HR & IT	0.50	530.00	\$265.00
3/6/2018	David Dachelet	Review 800 Stradella development agreement with Kimberlina.	Legal, HR & IT	0.50	530.00	\$265.00
3/6/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/6/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.50	420.00	\$210.00
3/6/2018	Mark Kemper	Meetings with M. Fong and Plus Development to walk through development property by property development assumptions.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/6/2018	Mark Kemper	Updated offer summary sheet with new offers received and forwarded to F Chin for review.	Business Analysis / Operations	1.00	420.00	\$420.00
3/6/2018	Mark Kemper	Searched for mechanics liens in the docket	Business Analysis / Operations	0.50	420.00	\$210.00
3/6/2018	Mark Kemper	Worked on property by property business plan summary pages for the overall business plan presentation.	Business Analysis / Operations	2.00	420.00	\$840.00
3/6/2018	Mark Kemper	Continued meeting with M. Fong and Plus Development to walk through development property by property development assumptions.	Business Analysis / Operations	2.00	420.00	\$840.00
3/6/2018	Beth Robinson	Email correspondence with various RFP recipients confirming requirements and deadlines.	Legal, HR & IT	0.50	150.00	\$75.00
3/6/2018	Marion Fong	Meeting with M. Kemper and Plus Dev re property by property dev assumptions.	Business Analysis / Operations	2.50	375.00	\$937.50
3/6/2018	Marion Fong	Work on bus plan presentation.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/6/2018	Marion Fong	Continued work on bus plan presentation ahead of meeting.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/6/2018	Marion Fong	Continued meeting with M. Kemper and Plus Dev.	Business Analysis / Operations	2.00	375.00	\$750.00
3/7/2018	Paul Huygens	Call with potential exit financing provider.	Accounting	0.50	730.00	\$365.00
3/7/2018	Paul Huygens	Meeting with Tobi and review of emails re project to identify financial planners, payments and payables re same.	Accounting	1.00	730.00	\$730.00
3/7/2018	Paul Huygens	Meeting with E. Skinner re update on work streams.	Accounting	0.50	730.00	\$365.00
3/7/2018	Paul Huygens	Calls, research and emails re previous severance payments and tax withholdings for last week.	Accounting	0.50	730.00	\$365.00
3/7/2018	Paul Huygens	Call with KTBS team and I. Bambrick re miscellaneous legal issues.	Legal, HR & IT	0.50	730.00	\$365.00
3/7/2018	Paul Huygens	Prep meeting with B. Sharp and participate in global update call with all constituents.	Business Analysis / Operations	1.50	730.00	\$1,095.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/7/2018	Paul Huygens	Meetings with A. Beck, the accounting temps, and E. Skinner re payables and accounting reconciliation update.	Accounting	1.00	730.00	\$730.00
3/7/2018	Paul Huygens	Review and respond to emails internally and externally re Q&A, staffing and work streams.	Accounting	1.50	730.00	\$1,095.00
3/7/2018	Paul Huygens	Arrange for check run printing and signatures.	Accounting	1.00	730.00	\$730.00
3/7/2018	David Dachelet	Work on draft Tintarella Order in re: adequate protections.	Legal, HR & IT	0.50	530.00	\$265.00
3/7/2018	David Dachelet	Work on RFP process.	Legal, HR & IT	1.50	530.00	\$795.00
3/7/2018	David Dachelet	Review and consider negotiation status on Tinterella stipulation on GC contract issues.	Legal, HR & IT	0.50	530.00	\$265.00
3/7/2018	David Dachelet	Review analysis and status on pending mechanic's lien issues.	Legal, HR & IT	0.50	530.00	\$265.00
3/7/2018	David Dachelet	Review status and desirability of continuing with appeal in re: GWB representation; correspondence with E. Rubinstein regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/7/2018	David Dachelet	Correspondence and review of issues regarding 805 Nimes weekly lender call.	Legal, HR & IT	0.50	530.00	\$265.00
3/7/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/7/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/7/2018	Mark Kemper	Updated offer summary schedule based on F. Chin comments and sent all new offer related documents to DSI for upload to the data site.	Business Analysis / Operations	0.50	420.00	\$210.00
3/7/2018	Mark Kemper	Prepared an update for B. Sharp that summarized key info on offers to be discussed on the FA call.	Business Analysis / Operations	0.50	420.00	\$210.00
3/7/2018	Mark Kemper	Worked on populating property by property business plan outlines for business plan presentation.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/7/2018	Mark Kemper	Worked on resolving Mechanic's Lien issues.	Business Analysis / Operations	0.50	420.00	\$210.00
3/7/2018	Mark Kemper	Reviewed the latest Preliminary Business Plan Cash Flows and provided comments.	Business Analysis / Operations	1.50	420.00	\$630.00
3/7/2018	Mark Kemper	Started working on Property level slides for the overall business plan presentation.	Business Analysis / Operations	1.50	420.00	\$630.00
3/7/2018	Mark Kemper	Continued to work on populating property by property business plan outlines for business plan presentation.	Business Analysis / Operations	2.00	420.00	\$840.00
3/7/2018	Beth Robinson	Follow up telephone calls with RFP recipients that haven't yet responded to RFP email, confirming receipt, confirming requirements and deadlines.	Legal, HR & IT	0.50	150.00	\$75.00
3/7/2018	Beth Robinson	Create RFP letters to 2 additional recipients and finalize.	Legal, HR & IT	0.50	150.00	\$75.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/7/2018	Beth Robinson	Research new agent to be added to proposed RFP recipient list requested by D. Dachelet and updated proposed recipient list.	Legal, HR & IT	0.50	150.00	\$75.00
3/7/2018	Beth Robinson	Email correspondence with various RFP recipients confirming requirements and deadlines.	Legal, HR & IT	0.50	150.00	\$75.00
3/7/2018	Beth Robinson	Email correspondence with F. Chin and D. Dachelet re additional RFP recipients.	Legal, HR & IT	0.20	150.00	\$30.00
3/7/2018	Beth Robinson	Email RFP letters to each individual recipient, cc D. Dachelet and F. Chin.	Legal, HR & IT	0.20	150.00	\$30.00
3/7/2018	Marion Fong	Work on cash flow model.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/7/2018	Marion Fong	Continue work on cash flow model.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/7/2018	Marion Fong	Work on business plan presentation.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/7/2018	Marion Fong	Continue to work on business Plan model.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/8/2018	Paul Huygens	Call with S. Newman re transition matters.	Legal, HR & IT	0.50	730.00	\$365.00
3/8/2018	Paul Huygens	Review today's invoice pile, approve, meet with Tobi re questions. Meetings with E. Skinner re accounting processes.	Accounting	2.00	730.00	\$1,460.00
3/8/2018	Paul Huygens	Calls with I. Bambrick and correspond with D. Fidler re Bellflower filing. Coordinate internally.	Legal, HR & IT	1.50	730.00	\$1,095.00
3/8/2018	Paul Huygens	Meetings with M. Kemper and correspond with F. Chin re hearing update and next steps.	Business Analysis / Operations	1.00	730.00	\$730.00
3/8/2018	Paul Huygens	Review and correspond re SEC subpoena.	Legal, HR & IT	0.50	730.00	\$365.00
3/8/2018	Paul Huygens	Review and respond to dozens of emails re Q&A internally and from counsel.	Legal, HR & IT	1.00	730.00	\$730.00
3/8/2018	Paul Huygens	Travel from Woodbridge offices to home in Las Vegas, NV.	Travel	2.30	730.00	\$1,679.00
3/8/2018	David Dachelet	Continue work on RFP process; correspondence in furtherance of same.	Legal, HR & IT	1.50	530.00	\$795.00
3/8/2018	David Dachelet	Review pending insurance invoices.	Legal, HR & IT	0.50	530.00	\$265.00
3/8/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/8/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/8/2018	Mark Kemper	Broke down properties in groups and gathered comparable sales for each group to support exit values in the business plan model.	Business Analysis / Operations	3.50	420.00	\$1,470.00
3/8/2018	Mark Kemper	Meeting with 805 Nimes owners to discuss status.	Business Analysis / Operations	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/8/2018	Mark Kemper	Started pulling tax information for all properties from the tax assessors website for updating business plan.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/8/2018	Mark Kemper	Call with S. Beach and worked on getting info for 800 Stradella payments.	Business Analysis / Operations	0.50	420.00	\$210.00
3/8/2018	Mark Kemper	Worked on various slides for use in the business plan PowerPoint presentation.	Business Analysis / Operations	2.00	420.00	\$840.00
3/8/2018	Mark Kemper	Meeting with P. Huygens to discuss updates.	Business Analysis / Operations	0.50	420.00	\$210.00
3/8/2018	Beth Robinson	Email correspondence with various RFP recipients confirming details necessary for proposal.	Legal, HR & IT	0.50	150.00	\$75.00
3/8/2018	Beth Robinson	Email correspondence with D. Dachelet re status of RFP proposal responses.	Legal, HR & IT	0.20	150.00	\$30.00
3/8/2018	Marion Fong	Work on cash flow model.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/8/2018	Marion Fong	Continue work on cash flow model.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/8/2018	Marion Fong	Work on business plan presentation.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/8/2018	Marion Fong	Continue to work on business Plan model.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/9/2018	Paul Huygens	Two calls with E. Skinner re reconciliations. Loop in B. Wise re outstanding severance checks. Correspond with DSI team re same.	Accounting	1.00	730.00	\$730.00
3/9/2018	Paul Huygens	Correspond and analyze payables and historical payments on behalf non- debtor Bellflower. Review draft petition and correspond re same. calls and emails with B. Feldman re operating costs for these properties. Call with G. Shoup re various questions on the Bellflower properties.	Business Analysis / Operations	2.50	730.00	\$1,825.00
3/9/2018	Paul Huygens	Review Stradella attorney time summaries and related correspondence. Review stip order re same. Correspond internally re payments.	Business Analysis / Operations	1.00	730.00	\$730.00
3/9/2018	Paul Huygens	Review motion, resolution and declaration re round 3 filers. Correspond with and call with I. Bambrick re same.	Legal, HR & IT	0.50	730.00	\$365.00
3/9/2018	David Dachelet	Continue work on RFP process; begin review of PRF submissions.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/9/2018	David Dachelet	Review and consider insurance placement in re: 26 Saddlehorn; correspondence regarding same.	Legal, HR & IT	1.00	530.00	\$530.00
3/9/2018	David Dachelet	Review and consider 711 Walden Drive demand letter from Salkin (neighbor).	Legal, HR & IT	0.50	530.00	\$265.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/9/2018	David Dachelet	Work on slides for board presentation on GC contract terms and insurance issues.	Legal, HR & IT	0.50	530.00	\$265.00
3/9/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.70	420.00	\$294.00
3/9/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/9/2018	Mark Kemper	Call with Plus Development to discuss weekly updates and their involvement in the business plan presentation.	Business Analysis / Operations	1.50	420.00	\$630.00
3/9/2018	Mark Kemper	Call with M. Tuchin to discuss changes to the business plan.	Business Analysis / Operations	1.00	420.00	\$420.00
3/9/2018	Mark Kemper	Call with M. Fong to discuss property specifics on the business model.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/9/2018	Mark Kemper	Worked on update comp data based on discussion with F. Chin. Adding properties built in 2013-14 and older sales including renovations.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/9/2018	Mark Kemper	Continued gathering CA tax information for all properties from the tax assessors website for updating business plan.	Business Analysis / Operations	2.00	420.00	\$840.00
3/9/2018	Mark Kemper	Started working on business plan presentation PowerPoint.	Business Analysis / Operations	1.00	420.00	\$420.00
3/9/2018	Beth Robinson	Email correspondence with B. Bacal, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with A. Kirman, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with A. Furman/D. Fenton, RFP recipient, re their proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with J. Mills, RFP recipient, re her proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with J. Grauman, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with J. Cilic, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with L. May, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/9/2018	Beth Robinson	Email correspondence with M. Noah, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with M. Sahakian, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with P. Hernandez, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with S. Forster Jones, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Beth Robinson	Email correspondence with T. Fridman, RFP recipient, re his proposal submission; file proposal; and forward to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/9/2018	Marion Fong	Call with M. Kemper to work on bus plan/cash flow model.	Business Analysis / Operations	2.50	375.00	\$937.50
3/9/2018	Marion Fong	Continue work on cash flow model.	Business Analysis / Operations	2.00	375.00	\$750.00
3/9/2018	Marion Fong	Work on business plan presentation.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/9/2018	Marion Fong	Continue to work on business Plan model.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/10/2018	David Dachelet	Continue review of current RFP submissions and status of process.	Legal, HR & IT	1.00	530.00	\$530.00
3/10/2018	Mark Kemper	Worked on property matrix for property on the bubble.	Business Analysis / Operations	1.00	420.00	\$420.00
3/10/2018	Marion Fong	Worked on cash flow model and business plan.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/10/2018	Marion Fong	Continued to work on cash flow model and business plan.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/11/2018	Mark Kemper	Worked on FTI consulting Q & A file to be uploaded to the data site.	Business Analysis / Operations	0.50	420.00	\$210.00
3/11/2018	Mark Kemper	Reviewed new Colorado offers and prepared recommendation on each.	Business Analysis / Operations	1.00	420.00	\$420.00
3/11/2018	Marion Fong	Worked on cash flow model and business plan.	Business Analysis / Operations	3.50	375.00	\$1,312.50

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/11/2018	Marion Fong	Continued to work on cash flow model and business plan.	Business Analysis / Operations	2.50	375.00	\$937.50
3/12/2018	Paul Huygens	Review drafts of severance motion and order. Correspond with and call with B. Sharp re same.	Legal, HR & IT	0.50	730.00	\$365.00
3/12/2018	Paul Huygens	Correspondence re RIF job descriptions and separation agreements.	Legal, HR & IT	0.50	730.00	\$365.00
3/12/2018	Paul Huygens	Meetings with E. Skinner and Tobi re payables. Review stacks of invoices and approve. Prepare draft OCP schedule thru February and circulate for final scrub.	Accounting	2.00	730.00	\$1,460.00
3/12/2018	Paul Huygens	Meetings with E. Skinner, then with A. Beck and with E. Rubinstein re status of work streams, concerns and impediments.	Business Analysis / Operations	1.50	730.00	\$1,095.00
3/12/2018	Paul Huygens	Calls with Martin and with A. Beck re comp and structure of IT dept. along with work streams re Boca and Colorado. Coordinate comp and titles with Brenda. Clear the above with B. Sharp.	Legal, HR & IT	1.00	730.00	\$730.00
3/12/2018	Paul Huygens	Call with E. Skinner re update on payables and GL reconciliation. Correspondence amongst team re same.	Accounting	0.50	730.00	\$365.00
3/12/2018	Paul Huygens	Review and correspond re DSI Riverdale memo.	Business Analysis / Operations	0.50	730.00	\$365.00
3/12/2018	Paul Huygens	Travel from home in Las Vegas, NV to Woodbridge offices.	Travel	2.30	730.00	\$1,679.00
3/12/2018	David Dachelet	Review and consider 800 Stradella contract amendment requests from Heltzer.	Legal, HR & IT	0.50	530.00	\$265.00
3/12/2018	David Dachelet	Continue work on RFP process, including voluminous correspondence regarding same.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/12/2018	David Dachelet	Correspondence with A. Beck regarding 800 Stradella counter drafting.	Legal, HR & IT	0.50	530.00	\$265.00
3/12/2018	David Dachelet	Work on draft 711 Walden demand response, including correspondence regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/12/2018	David Dachelet	Analysis of pending mechanic's lien filings regarding debtor entities.	Legal, HR & IT	1.00	530.00	\$530.00
3/12/2018	David Dachelet	Review Bellflower Funding litigation given filing and debtor status; review OCP list relative to providers to new debtor	Legal, HR & IT	1.00	530.00	\$530.00
3/12/2018	David Dachelet	Review OCP list for culling based in legal needs of debtor entities.	Legal, HR & IT	0.50	530.00	\$265.00
3/12/2018	David Dachelet	Correspondence regarding legal and bankruptcy related issues for potential terminations.	Legal, HR & IT	0.50	530.00	\$265.00
3/12/2018	David Dachelet	Correspondence with A. Beck regarding listing agreement contracts in process.	Legal, HR & IT	0.50	530.00	\$265.00
3/12/2018	David Dachelet	Review brokerage CAR listing commission agreement form.	Legal, HR & IT	0.50	530.00	\$265.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/12/2018	David Dachelet	Correspondence with S. Beach regarding bankruptcy issues impacting terminations and severances.	Legal, HR & IT	0.50	530.00	\$265.00
3/12/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/12/2018	Mark Kemper	Travel time from Plus Development office to Province LA office.	Travel	0.70	420.00	\$294.00
3/12/2018	Beth Robinson	Create and share directory of proposals with F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.40	150.00	\$60.00
3/12/2018	Mark Kemper	Meeting with Plus Development to discuss business plan and presentation.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/12/2018	Mark Kemper	Meeting with FTI consulting, F. Chin and M. Fong to discuss business plan, asset groups and valuations.	Business Analysis / Operations	3.00	420.00	\$1,260.00
3/12/2018	Mark Kemper	Worked on revising comps data based on comments from F. Chin.	Business Analysis / Operations	1.00	420.00	\$420.00
3/12/2018	Mark Kemper	Started preparing market data PowerPoint slides for the business plan presentation.	Business Analysis / Operations	1.00	420.00	\$420.00
3/12/2018	Mark Kemper	Continued meeting with Plus Development to discuss business plan and presentation.	Business Analysis / Operations	2.00	420.00	\$840.00
3/12/2018	Mark Kemper	Travel to Plus Development office from Woodbridge office.	Travel	0.40	420.00	\$168.00
3/12/2018	Beth Robinson	Telephone call with A. Kirman (RFP recipient) re email re inquiry on where to send offers on Woodbridge property.	Legal, HR & IT	0.20	150.00	\$30.00
3/12/2018	Beth Robinson	Finalize letter to B. Boydston re 711/709 Walden Drive, Beverly Hills, CA.	Legal, HR & IT	0.20	150.00	\$30.00
3/12/2018	Beth Robinson	Discuss letter to B. Boydston re 711/709 Walden Drive, Beverly Hills, CA with D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/12/2018	Beth Robinson	Email correspondence with D. Fenton (RFP recipient) re follow up to proposal sent on Friday.	Legal, HR & IT	0.10	150.00	\$15.00
3/12/2018	Beth Robinson	Email correspondence with A., Beck re letter to Brian Boydston re 711/709 Walden Drive, Beverly Hills, CA details.	Legal, HR & IT	0.10	150.00	\$15.00
3/12/2018	Marion Fong	Worked on cash flow model and business plan.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/12/2018	Marion Fong	Continued to work on cash flow model and business plan.	Business Analysis / Operations	2.50	375.00	\$937.50
3/12/2018	Marion Fong	Meeting with M. Kemper, FTI, F. Chin to discuss cash flow.	Business Analysis / Operations	2.50	375.00	\$937.50
3/12/2018	Marion Fong	Continued meeting with M. Kemper, FTI, and F. Chin.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/13/2018	Paul Huygens	Call with I. Bambrick, D. Fidler and B. Sharp re critical vendor (0.5). Work with C. Jones re same following.	Accounting	2.00	730.00	\$1,460.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/13/2018	Paul Huygens	Work with temp GL employee Lorena on suspense and uncleared deposits. Calls and research re same.	Accounting	2.00	730.00	\$1,460.00
3/13/2018	Paul Huygens	Review and approve invoice stacks. Go thru check run with B. Sharp and follow up on his questions after.	Accounting	2.00	730.00	\$1,460.00
3/13/2018	Paul Huygens	Review last few days' deposits, chase down support and information on each and send to Lorena for recording.	Accounting	1.00	730.00	\$730.00
3/13/2018	Paul Huygens	Prepare talking points re state of business for presentation to constituents next week.	Business Analysis / Operations	0.50	730.00	\$365.00
3/13/2018	Paul Huygens	Review transactional detail with Delta re structured settlements.	Business Analysis / Operations	0.50	730.00	\$365.00
3/13/2018	David Dachelet	Review 800 Stradella order on stipulation relating to GC contacting.	Legal, HR & IT	0.50	530.00	\$265.00
3/13/2018	David Dachelet	Review CAR broker co-listing commission form.	Legal, HR & IT	0.50	530.00	\$265.00
3/13/2018	David Dachelet	Telephone conference with S. Barak regarding RFP candidates; draft notes regarding same.	Legal, HR & IT	1.00	530.00	\$530.00
3/13/2018	David Dachelet	Continue work on RPF process; review additional submissions; correspondence with F. Chin regarding same.	Legal, HR & IT	1.50	530.00	\$795.00
3/13/2018	David Dachelet	Analysis of 800 Stradella GC contract issues and correspondence relating to same.	Legal, HR & IT	1.00	530.00	\$530.00
3/13/2018	David Dachelet	Analysis of I-Grace dispute and related mechanic's lien papers and related correspondence.	Legal, HR & IT	1.50	530.00	\$795.00
3/13/2018	David Dachelet	Correspondence and further analysis on Samatas dispute; schedule meeting with Samatas regarding same.	Legal, HR & IT	1.00	530.00	\$530.00
3/13/2018	David Dachelet	Review update on 711 Walden Drive neighbor dispute.	Legal, HR & IT	0.50	530.00	\$265.00
3/13/2018	David Dachelet	Review M. Singer insurance updates and new procedures on properties not slated for development in the near term.	Legal, HR & IT	0.80	530.00	\$424.00
3/13/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/13/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/13/2018	Mark Kemper	Prepared offer summary package for F. Chin to seek to obtain approval on various Colorado sales.	Business Analysis / Operations	1.50	420.00	\$630.00
3/13/2018	Mark Kemper	Updated the offer summary schedule and filing all new agreement to be submitted to DSI for upload to the data site.	Business Analysis / Operations	1.50	420.00	\$630.00
3/13/2018	Mark Kemper	Worked on sales comp table for the business plan presentation.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/13/2018	Mark Kemper	Worked on sales comp analysis tables that brake down number of sales by year, amount, type of home, and location. Prepare multiple slides for PowerPoint presentation.	Business Analysis / Operations	2.50	420.00	\$1,050.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/13/2018	Mark Kemper	Re-evaluated 8 property as-is values to input into the business plan model.	Business Analysis / Operations	1.50	420.00	\$630.00
3/13/2018	Mark Kemper	Continued to work on sales comp table for the business plan presentation.	Business Analysis / Operations	2.00	420.00	\$840.00
3/13/2018	Beth Robinson	Create proposal portfolio binder.	Legal, HR & IT	0.50	150.00	\$75.00
3/13/2018	Beth Robinson	Email correspondence with F. Chin re unsolicited proposal from Marty Clouser of Kennedy Wilson.	Legal, HR & IT	0.20	150.00	\$30.00
3/13/2018	Beth Robinson	Telephone call with A. Kirman re potential offer on Woodbridge property.	Legal, HR & IT	0.10	150.00	\$15.00
3/13/2018	Marion Fong	Worked on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/13/2018	Marion Fong	Continued to work on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/13/2018	Marion Fong	Continued to work on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	2.50	375.00	\$937.50
3/14/2018	Paul Huygens	Reconcile sources and uses of DIP loan, locate and collate supporting docs.	Business Analysis / Operations	1.00	730.00	\$730.00
3/14/2018	Paul Huygens	Meetings with Patricia and Tobi re questions, workflow and improvements.	Accounting	1.00	730.00	\$730.00
3/14/2018	Paul Huygens	Meeting with Martin re IT budget, contract rejections and invoices.	Legal, HR & IT	0.50	730.00	\$365.00
3/14/2018	Paul Huygens	Conference call with YCST team re employment and severance related matters.	Legal, HR & IT	0.50	730.00	\$365.00
3/14/2018	Paul Huygens	Finalize initial OCP report after meeting with E. Skinner and Ross (temp) and corresponding with B. Feldman re same.	Accounting	1.50	730.00	\$1,095.00
3/14/2018	Paul Huygens	Collect input from YCST and DSI and prepare schedule of reporting obligations.	Legal, HR & IT	0.50	730.00	\$365.00
3/14/2018	Paul Huygens	Meeting with M. Singer re insurance matters.	Legal, HR & IT	1.00	730.00	\$730.00
3/14/2018	Paul Huygens	Continue working on pulling support and researching remaining items in suspense.	Business Analysis / Operations	1.00	730.00	\$730.00
3/14/2018	Paul Huygens	Meeting with E. Skinner and GL temps re update on all workstreams, timing and next steps.	Business Analysis / Operations	1.50	730.00	\$1,095.00
3/14/2018	Paul Huygens	Move money, speak to bank with questions, approve professional fee payments. Speak with B. Sharp re same.	Accounting	1.00	730.00	\$730.00
3/14/2018	Paul Huygens	Call with M. Kaptain re outstanding questions.	Business Analysis / Operations	0.30	730.00	\$219.00
3/14/2018	Paul Huygens	Discussions with D. Dachelet re legal work streams and update.	Legal, HR & IT	1.00	730.00	\$730.00
3/14/2018	David Dachelet	Travel from home in Las Vegas, NV to Woodbridge offices.	Travel	3.00	530.00	\$1,590.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/14/2018	David Dachelet	Continue work on PRF process and culling of candidate list; review additional candidate emails and disclosures.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/14/2018	David Dachelet	Review litigation hold by Klee on Hahn Loeser foreclosure appeal case and application of stay to same.	Legal, HR & IT	0.50	530.00	\$265.00
3/14/2018	David Dachelet	Review counsel correspondence for master agreement with Thrasher.	Legal, HR & IT	0.50	530.00	\$265.00
3/14/2018	David Dachelet	Work on 800 Straddles Services Agreement; correspondence regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/14/2018	David Dachelet	Office conference and telephone conference with F. Chin regarding issues with use of Linda Gee.	Legal, HR & IT	0.50	530.00	\$265.00
3/14/2018	David Dachelet	Review and markup offer on 1357 Laurel Way; correspondence with A. Beck regarding same.	Legal, HR & IT	1.00	530.00	\$530.00
3/14/2018	David Dachelet	Review and consider 1520 Carla Ridge prelien notice and correspondence regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/14/2018	David Dachelet	Review and consider Blazingstar motion to set aside in re: Bingley.	Legal, HR & IT	0.50	530.00	\$265.00
3/14/2018	David Dachelet	Review WARN materials provided by counsel in aid of pending terminations.	Legal, HR & IT	0.50	530.00	\$265.00
3/14/2018	David Dachelet	Discussion with P. Huygens re legal work streams.	Legal, HR & IT	1.00	530.00	\$530.00
3/14/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/14/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.50	420.00	\$210.00
3/14/2018	Beth Robinson	Create RFP letter for additional recipient, T. Wohl, and finalize.	Legal, HR & IT	0.50	150.00	\$75.00
3/14/2018	Beth Robinson	Email correspondence with K. Rappaport, RFP recipient, re his proposal submission; file proposal; update proposal directory.	Legal, HR & IT	0.20	150.00	\$30.00
3/14/2018	Beth Robinson	Research new agent, T. Wohl, for RFP letter.	Legal, HR & IT	0.10	150.00	\$15.00
3/14/2018	Beth Robinson	Email RFP letter to new recipient, T. Wohl; cc D. Dachelet, F. Chin.	Legal, HR & IT	0.10	150.00	\$15.00
3/14/2018	Beth Robinson	Circulate dropbox link with updated proposal directory via email to F. Chin, M. Sorenson, M. Kemper and D. Dachelet.	Legal, HR & IT	0.10	150.00	\$15.00
3/14/2018	Mark Kemper	Received MLS data from FTI, sorted data, search Los Angeles properties to determine specific areas, formatted data and summarized into PowerPoint schedule.	Business Analysis / Operations	4.50	420.00	\$1,890.00
3/14/2018	Mark Kemper	Started reviewing broker RFP's.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/14/2018	Mark Kemper	Reviewed business plan presentation and provided comments to F. Chin.	Business Analysis / Operations	1.00	420.00	\$420.00
3/14/2018	Mark Kemper	Various revisions to business plan presentation and PowerPoint slides.	Business Analysis / Operations	2.00	420.00	\$840.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/14/2018	Mark Kemper	Reviewed new offer on Foothill and added to the master offer summary.	Business Analysis / Operations	0.50	420.00	\$210.00
3/14/2018	Marion Fong	Worked on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/14/2018	Marion Fong	Continued to work on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/14/2018	Marion Fong	Continued to work on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	1.50	375.00	\$562.50
3/14/2018	Marion Fong	Continued to work on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	2.00	375.00	\$750.00
3/15/2018	Paul Huygens	Meetings with accounting team re outstanding questions, reporting obligations, account structure and remaining unreconciled items. Review and approve stacks of invoices.	Accounting	3.50	730.00	\$2,555.00
3/15/2018	Paul Huygens	Research and correspond with B. Feldman re OCP payments made and related declarations still needed.	Legal, HR & IT	0.50	730.00	\$365.00
3/15/2018	Paul Huygens	Working breakfast with D. Dachelet re legal work streams.	Legal, HR & IT	1.00	730.00	\$730.00
3/15/2018	Paul Huygens	Travel from Woodbridge office to home in Las Vegas, NV.	Travel	2.30	730.00	\$1,679.00
3/15/2018	David Dachelet	Attend RE counsel interviews with F. Chin, B. Sharp, M. Tuchin.	Legal, HR & IT	3.50	530.00	\$1,855.00
3/15/2018	David Dachelet	Meeting with E. Rubinstein regarding pending litigation and foreclosure matters.	Legal, HR & IT	1.50	530.00	\$795.00
3/15/2018	David Dachelet	Meeting with A. Beck regarding all pending matters.	Legal, HR & IT	0.50	530.00	\$265.00
3/15/2018	David Dachelet	Analysis of Doheny Estates revised architectural rules and CC&Rs applicable to same; work with team on formulating response.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/15/2018	David Dachelet	Review and revise contractor comfort letter; correspondence with M. Sorenson re: same.	Legal, HR & IT	0.50	530.00	\$265.00
3/15/2018	David Dachelet	Analysis and discussions with F. Chin regarding L. Gee situation.	Legal, HR & IT	0.50	530.00	\$265.00
3/15/2018	David Dachelet	Review debtor motion for mechanic's lien procedures.	Legal, HR & IT	0.50	530.00	\$265.00
3/15/2018	David Dachelet	Working breakfast with P. Huygens re legal work streams.	Legal, HR & IT	1.00	530.00	\$530.00
3/15/2018	Mark Kemper	Worked on Colorado offers, reviewed new offers, got signoff on board approved deals, updated master offers summary.	Business Analysis / Operations	1.50	420.00	\$630.00
3/15/2018	Mark Kemper	Call with 805 Nimes seller carry noteholder to discuss status.	Business Analysis / Operations	0.50	420.00	\$210.00
3/15/2018	Mark Kemper	Call with M. Fong to discuss model changes needed and prepared new slides for the business plan presentation.	Business Analysis / Operations	2.00	420.00	\$840.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/15/2018	Mark Kemper	Meeting with FTI to go through PowerPoint presentation on the business plan.	Business Analysis / Operations	2.00	420.00	\$840.00
3/15/2018	Mark Kemper	Helped F. Chin format PowerPoint slides in the business plan presentation.	Business Analysis / Operations	0.50	420.00	\$210.00
3/15/2018	Mark Kemper	Worked on revising schedule in the business plan presentation to show total acquisitions and total sales by year based on updated schedule from DSI team.	Business Analysis / Operations	2.00	420.00	\$840.00
3/15/2018	Mark Kemper	Reviewed all of M. Fong's charts and tables in the business plan and checked against internal information.	Business Analysis / Operations	1.00	420.00	\$420.00
3/15/2018	Mark Kemper	Meeting with FTI to discuss offers being accepted (3 Colorado) and the Laural Way offer.	Business Analysis / Operations	0.50	420.00	\$210.00
3/15/2018	Mark Kemper	Worked on getting various Colorado deals signed by F. Chin, reviewed, filed and summarized.	Business Analysis / Operations	1.00	420.00	\$420.00
3/15/2018	Beth Robinson	Email correspondence with P. Hernandez (RFP recipient) with references requested for proposal; updated P. Hernandez's proposal.	Legal, HR & IT	0.20	150.00	\$30.00
3/15/2018	Beth Robinson	Telephone call with J. Grauman (RFP recipient) re interview timing.	Legal, HR & IT	0.10	150.00	\$15.00
3/15/2018	Beth Robinson	Telephone call with A. Kirman (RFP recipient) re offer on Woodbridge property and interview process.	Legal, HR & IT	0.10	150.00	\$15.00
3/15/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/15/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.70	420.00	\$294.00
3/15/2018	Marion Fong	Call with M. Kemper to discuss model changes.	Business Analysis / Operations	2.00	375.00	\$750.00
3/15/2018	Marion Fong	Prep for meeting.	Business Analysis / Operations	0.50	375.00	\$187.50
3/15/2018	Marion Fong	Worked on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/16/2018	Paul Huygens	Correspond with I. Bambrick re various questions.	Legal, HR & IT	0.50	730.00	\$365.00
3/16/2018	Paul Huygens	Pull together updated lease schedule and rejection timing. Send to YCST.	Business Analysis / Operations	1.00	730.00	\$730.00
3/16/2018	Paul Huygens	Two calls with Engage and one with Insperty re potential PEO arrangement.	Legal, HR & IT	1.00	730.00	\$730.00
3/16/2018	Paul Huygens	Correspond with and have call with several employees re dismissal on Comerica litigation.	Legal, HR & IT	0.50	730.00	\$365.00
3/16/2018	Paul Huygens	Calls and emails with accounting staff (Skinner, Quinlan and Landin) re reconciling items, outstanding checks, check run and financials.	Accounting	1.50	730.00	\$1,095.00
3/16/2018	Paul Huygens	Call with B. Sharp re inbound wires.	Accounting	0.50	730.00	\$365.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/16/2018	Paul Huygens	Review final draft of business plan.	Business Analysis / Operations	0.80	730.00	\$584.00
3/16/2018	David Dachelet	Further analysis on Doheny Homes Association response letter on CC&R amendment; draft response to same; correspondence with team regarding same.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/16/2018	David Dachelet	Travel from Woodbridge office to home in Las Vegas, NV.	Travel	2.50	530.00	\$1,325.00
3/16/2018	David Dachelet	Correspondence regarding R. Salvato issues and potential termination.	Legal, HR & IT	0.50	530.00	\$265.00
3/16/2018	David Dachelet	Correspondence regarding dismissal of certain employees in Comerica class action.	Legal, HR & IT	0.50	530.00	\$265.00
3/16/2018	David Dachelet	Continue work on RFP process.	Legal, HR & IT	1.00	530.00	\$530.00
3/16/2018	David Dachelet	Discussion with A. Beck and review of J. Samaras email in re: Samaras dispute; consider next steps; draft response to same.	Legal, HR & IT	0.50	530.00	\$265.00
3/16/2018	David Dachelet	Receipt of 633 N. Foothill offer; forward same to team.	Legal, HR & IT	0.50	530.00	\$265.00
3/16/2018	David Dachelet	Review and consider 1357 Laurel counteroffer draft.	Legal, HR & IT	0.50	530.00	\$265.00
3/16/2018	David Dachelet	Review draft Woodbridge business plan.	Legal, HR & IT	0.50	530.00	\$265.00
3/16/2018	David Dachelet	Review and consider 711 Walden further demand letter from counsel for neighbor to construction.	Legal, HR & IT	0.50	530.00	\$265.00
3/16/2018	David Dachelet	Receipt of board approvals of RE counsel selection.	Legal, HR & IT	0.10	530.00	\$53.00
3/16/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/16/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/16/2018	Mark Kemper	Updated comp database set based on comps provided by Plus Development.	Business Analysis / Operations	1.50	420.00	\$630.00
3/16/2018	Mark Kemper	Revised comparable sales charts and provided F. Chin with new slides for the business plan presentation.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/16/2018	Mark Kemper	Discussion with DSI on Shapiro trust issue.	Business Analysis / Operations	0.50	420.00	\$210.00
3/16/2018	Mark Kemper	Reviewed Broker RFP's.	Business Analysis / Operations	1.50	420.00	\$630.00
3/16/2018	Beth Robinson	Email correspondence with J. Grauman - RFP recipient, regarding interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/16/2018	Beth Robinson	Email correspondence with A. Kirman (RFP recipient) re offer on Woodbridge property.	Legal, HR & IT	0.10	150.00	\$15.00
3/16/2018	Beth Robinson	Telephone call with A. Kirman (RFP recipient) re interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/16/2018	Marion Fong	Worked on business plan model.	Business Analysis / Operations	2.50	375.00	\$937.50

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/16/2018	Marion Fong	Worked on business plan model.	Business Analysis / Operations	2.50	375.00	\$937.50
3/17/2018	David Dachelet	Correspondence with F. Chin regarding new RFP recipient.	Legal, HR & IT	0.50	530.00	\$265.00
3/18/2018	David Dachelet	Correspondence with D. Stermer regarding litigation management.	Legal, HR & IT	0.50	530.00	\$265.00
3/19/2018	Paul Huygens	Review and respond to emails and have call with E. Skinner re accounting matters.	Accounting	1.00	730.00	\$730.00
3/19/2018	Paul Huygens	Call with E. Skinner and N. Trozak re MOR update and issues.	Business Analysis / Operations	0.50	730.00	\$365.00
3/19/2018	David Dachelet	Meeting with S. Barak regarding RFP Proposals.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/19/2018	David Dachelet	Continue RFP Proposal review; consider interview questions for candidates.	Legal, HR & IT	1.00	530.00	\$530.00
3/19/2018	David Dachelet	Finalize Dohney Estate HOA response letter.	Legal, HR & IT	0.50	530.00	\$265.00
3/19/2018	David Dachelet	Correspondence regarding retention of Glaser counsel.	Legal, HR & IT	0.50	530.00	\$265.00
3/19/2018	David Dachelet	Correspondence regarding HR issues.	Legal, HR & IT	0.50	530.00	\$265.00
3/19/2018	David Dachelet	Review and consider Blasingstar defense on final order; telephone call with A. Beck regarding same.	Legal, HR & IT	1.00	530.00	\$530.00
3/19/2018	David Dachelet	Correspondence regarding Samaras matter; consider same; telephone call with A. Beck regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/19/2018	David Dachelet	Review 800 Stradella offers.	Legal, HR & IT	0.50	530.00	\$265.00
3/19/2018	David Dachelet	Telephone call with D. Stermer regarding litigation assignments; meeting with Eugene regarding same.	Legal, HR & IT	1.00	530.00	\$530.00
3/19/2018	David Dachelet	Review escrow instructions re: 41 King contract; correspondence regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/19/2018	David Dachelet	Review and consider comprehensive litigation workbook prepared by YC and D. Stermer.	Legal, HR & IT	1.00	530.00	\$530.00
3/19/2018	David Dachelet	Travel from home in Las Vegas, NV to Woodbridge office.	Travel	2.60	530.00	\$1,378.00
3/19/2018	Mark Kemper	Reviewed latest draft of business plan presentation.	Business Analysis / Operations	0.50	420.00	\$210.00
3/19/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.70	420.00	\$294.00
3/19/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/19/2018	Beth Robinson	Email correspondence to RFP recipient group with an update on interview schedule.	Legal, HR & IT	0.20	150.00	\$30.00
3/19/2018	Mark Kemper	Prepared broker proposed meeting agenda, deal summary schedule and board approval process to streamline current process.	Business Analysis / Operations	3.50	420.00	\$1,470.00
3/19/2018	Mark Kemper	Reviewed broker RFP's in preparation for meeting to discuss which to bring in for interview.	Business Analysis / Operations	2.00	420.00	\$840.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/19/2018	Mark Kemper	Review new offers and updated master offer summary schedule.	Business Analysis / Operations	1.00	420.00	\$420.00
3/19/2018	Mark Kemper	Reviewed latest excel model from M. Fong to understand changes.	Business Analysis / Operations	1.00	420.00	\$420.00
3/19/2018	Beth Robinson	Email correspondence with J. Grauman (RFP recipient) re interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Telephone call with A. Kirman's office confirming receipt of offer and interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Email correspondence with M. Sahakian (RFP recipient) re interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Email correspondence with D. Fenton (RFP recipient) re interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Email correspondence with J. Mills (RFP recipient) re interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Email correspondence with L. May (RFP recipient) re interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Email correspondence with P. Hernandez (RFP recipient) re interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Email correspondence with D. Dachelet re Todd Wohl's RFP letter and confirmation of receipt.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Beth Robinson	Email correspondence with D. Dachelet re K. Rappaport & K. Booker's proposal status.	Legal, HR & IT	0.10	150.00	\$15.00
3/19/2018	Marion Fong	Meeting with committee members.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/19/2018	Marion Fong	Meeting with committee members.	Business Analysis / Operations	3.50	375.00	\$1,312.50
3/20/2018	Paul Huygens	Review and respond to emails and have call with E. Skinner re update.	Accounting	0.50	730.00	\$365.00
3/20/2018	Paul Huygens	Calls and emails with YCST people (Bambrick and Feldman) re various matters.	Legal, HR & IT	0.50	730.00	\$365.00
3/20/2018	Paul Huygens	Calls and emails re HR matters, asset sales, open invoices and GL matters with internal team.	Legal, HR & IT	1.00	730.00	\$730.00
3/20/2018	David Dachelet	Work with M. Singer on pending insurance issues and protocols.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Correspondence with Samatas regarding ongoing dispute re: 1432 Tanager.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Correspondence regarding retention of Glaser firm; conference with M. Sorenson regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Review of draft business plan.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Review and compare litigation and counsel work streams from D. Stermer and E. Rubinstein.	Legal, HR & IT	1.00	530.00	\$530.00
3/20/2018	David Dachelet	Continue work on RFP process; compare proposals; correspondence regarding same.	Legal, HR & IT	1.50	530.00	\$795.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/20/2018	David Dachelet	Work on Blazingstar structured settlement litigation.	Legal, HR & IT	1.00	530.00	\$530.00
3/20/2018	David Dachelet	Review and draft questions on Master Agreement (Easement) for sewer line at Thrasher address.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Meeting with A. Beck to discuss Blazingstar defense.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Telephone conference with N. Cox regarding 1432 Tanager neighbor dispute and possible options to address same; conference with A. Beck regarding follow up on same.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Review and consider proposed sales contracting procedures prepared by M. Kemper.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Analysis of proposed Woodbridge business plan alternatives.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Review and consider J. Mangels billing on Diamond Cove matter.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	David Dachelet	Correspondence regarding HR issues.	Legal, HR & IT	0.50	530.00	\$265.00
3/20/2018	Mark Kemper	Reviewed docket for new liens. Reviewed Ready Mix lien on 10721 Stradella.	Business Analysis / Operations	0.50	420.00	\$210.00
3/20/2018	Mark Kemper	Prepared schedule of property values for DSI.	Business Analysis / Operations	0.50	420.00	\$210.00
3/20/2018	Mark Kemper	Call with M. Fong to discuss updates to the model and process for answering questions.	Business Analysis / Operations	0.50	420.00	\$210.00
3/20/2018	Mark Kemper	Worked on FTI question on 10721 Stradella Ct. regarding offer.	Business Analysis / Operations	0.50	420.00	\$210.00
3/20/2018	Mark Kemper	Researched brokers further by reviewing websites for all brokers involved in the RFP process to determine their current listings and previous properties sold.	Business Analysis / Operations	2.00	420.00	\$840.00
3/20/2018	Mark Kemper	Reviewed documents related to Colorado sales prior to getting F. Chin sign off.	Business Analysis / Operations	0.50	420.00	\$210.00
3/20/2018	Mark Kemper	Meeting with F. Chin on broker RFP process and other business plan updates.	Business Analysis / Operations	0.50	420.00	\$210.00
3/20/2018	Beth Robinson	Create RFP letter for additional recipient and finalize.	Legal, HR & IT	0.30	150.00	\$45.00
3/20/2018	Beth Robinson	Email correspondence with D. Dachelet re new RFP recipient and updated deadlines.	Legal, HR & IT	0.20	150.00	\$30.00
3/20/2018	Beth Robinson	Email RFP letter to new recipient; cc D. Dachelet, F. Chin, M. Kemper and M. Sorenson.	Legal, HR & IT	0.10	150.00	\$15.00
3/20/2018	Beth Robinson	Update RFP recipient directory.	Legal, HR & IT	0.10	150.00	\$15.00
3/20/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/20/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/20/2018	Marion Fong	Worked on business plan and cash flow model.	Business Analysis / Operations	1.00	375.00	\$375.00
3/20/2018	Marion Fong	Prepare responses to follow up questions re bus plan and cash flow model.	Business Analysis / Operations	2.00	375.00	\$750.00
3/21/2018	Paul Huygens	Review stacks of invoices and cut checks and approve or distribute for approvals.	Accounting	3.00	730.00	\$2,190.00
3/21/2018	Paul Huygens	Meetings with internal staff on invoice and payment questions and follow up and re master insurance list.	Accounting	2.00	730.00	\$1,460.00
3/21/2018	Paul Huygens	Meetings with E. Skinner and then with Lorena re update on financial statements and GL work.	Accounting	1.00	730.00	\$730.00
3/21/2018	Paul Huygens	Meeting with N. Trozack re MOR status and open issues.	Business Analysis / Operations	0.50	730.00	\$365.00
3/21/2018	David Dachelet	Meeting with E. Rubinstein regarding pending matters.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Review Bellflower complaint and correspondence from D. Stermer regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Review insurance matrix; Correspondence with M. Singer regarding insurance audit results and questions.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Review and consider Bellflower responses to discovery.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Monitor revisions to 41 King Escrow agreement.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Review and consider Glaser Weil EL.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Continue work on RFP process and culling of candidates for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/21/2018	David Dachelet	Review Lago Vista pending writ litigation status report.	Legal, HR & IT	1.00	530.00	\$530.00
3/21/2018	David Dachelet	Review 10721 Stradella mechanics lien; correspondence regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Review Carla Ridge property dispute and lien status.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	David Dachelet	Meeting with A. Beck regarding pending matters.	Legal, HR & IT	0.50	530.00	\$265.00
3/21/2018	Mark Kemper	Made revisions to proposed weekly broker meeting templates. Forwarded to F. Chin for review and approval.	Business Analysis / Operations	1.50	420.00	\$630.00
3/21/2018	Mark Kemper	Worked on updated Colorado property list.	Business Analysis / Operations	1.00	420.00	\$420.00
3/21/2018	Mark Kemper	Review new broker RFP responses and check listing on each broker website in preparation for interviews.	Business Analysis / Operations	2.00	420.00	\$840.00
3/21/2018	Mark Kemper	Worked on reviewing and getting Colorado related sales docs signed by F. Chin.	Business Analysis / Operations	0.50	420.00	\$210.00
3/21/2018	Mark Kemper	Prepared offer summary sheet to provide to the board for deals ready for board approval.	Business Analysis / Operations	1.50	420.00	\$630.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/21/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/21/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/21/2018	Marion Fong	Participate in settlement conf.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/21/2018	Marion Fong	Participate in settlement conf (cont).	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/22/2018	Paul Huygens	Review draft property level financial statements and meeting with E. Skinner to work thru initial comments.	Accounting	3.00	730.00	\$2,190.00
3/22/2018	Paul Huygens	Discussions with DSI team re Colorado operational issues.	Business Analysis / Operations	0.50	730.00	\$365.00
3/22/2018	Paul Huygens	Discussion with E. Held, then with E. Skinner re consolidating financials construct.	Accounting	1.00	730.00	\$730.00
3/22/2018	Paul Huygens	Work with E. Skinner on 12/31 balance sheet.	Accounting	2.00	730.00	\$1,460.00
3/22/2018	Paul Huygens	Meetings with A. Do and then M. Kemper re MOR template and getting started.	Business Analysis / Operations	1.00	730.00	\$730.00
3/22/2018	Paul Huygens	Discuss insurance policies with D. Dachelet.	Legal, HR & IT	0.50	730.00	\$365.00
3/22/2018	David Dachelet	Continue work on RFP process; analysis of newly received proposals.	Legal, HR & IT	1.00	530.00	\$530.00
3/22/2018	David Dachelet	Analysis of 1258 Lago Vista development suit and development status.	Legal, HR & IT	0.50	530.00	\$265.00
3/22/2018	David Dachelet	Correspondence regarding Glaser EL finalization.	Legal, HR & IT	0.50	530.00	\$265.00
3/22/2018	David Dachelet	Work on MOR responses in re: debtor's insurance policies; conference with P. Huygens regarding same; conference with M. Singer regarding same.	Legal, HR & IT	1.50	530.00	\$795.00
3/22/2018	David Dachelet	Work on 1357 Laurel Way counteroffer; correspondence regarding same.	Legal, HR & IT	0.50	530.00	\$265.00
3/22/2018	David Dachelet	Review and consider proposed bankruptcy language fact sheet prepared by L. Gee in relation to sales process	Legal, HR & IT	0.50	530.00	\$265.00
3/22/2018	David Dachelet	Travel from Woodbridge office to home in Las Vegas, NV.	Travel	2.50	530.00	\$1,325.00
3/22/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/22/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/22/2018	Mark Kemper	Reviewed new offers on properties, updated master offer summary schedule and filed offers.	Business Analysis / Operations	1.50	420.00	\$630.00
3/22/2018	Mark Kemper	Worked on Monthly MOR cash section.	Business Analysis / Operations	1.00	420.00	\$420.00
3/22/2018	Mark Kemper	Discussion with F. Chin and M. Sorenson on 2362 Apollo repairs.	Business Analysis / Operations	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/22/2018	Mark Kemper	Reviewed D. Elliman lease proposal and provided Fred Chin with comments.	Business Analysis / Operations	1.00	420.00	\$420.00
3/22/2018	Mark Kemper	Reviewed filings for new lien notices and coordinated with A. Beck.	Business Analysis / Operations	0.50	420.00	\$210.00
3/22/2018	Mark Kemper	Worked on questions from the unit-holder committees related to the Woodbridge business plan.	Business Analysis / Operations	2.50	420.00	\$1,050.00
3/22/2018	Mark Kemper	Continued to work on updated Colorado property list in preparation of meeting with L. Gee on overall business plan for Colorado assets.	Business Analysis / Operations	2.00	420.00	\$840.00
3/22/2018	Mark Kemper	Meeting with P. Huygens to discuss MOR template.	Business Analysis / Operations	0.50	420.00	\$210.00
3/22/2018	Beth Robinson	Create table of interview times/dates with candidate availability.	Legal, HR & IT	0.50	150.00	\$75.00
3/22/2018	Beth Robinson	Email Correspondence with D. Dachelet re interview process and scheduling.	Legal, HR & IT	0.20	150.00	\$30.00
3/22/2018	Beth Robinson	Email correspondence with D. Dachelet re voicemail received from Peter Hernandez - RFP recipient.	Legal, HR & IT	0.10	150.00	\$15.00
3/22/2018	Marion Fong	Participate in settlement conf.	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/22/2018	Marion Fong	Participate in settlement conf (cont).	Business Analysis / Operations	4.00	375.00	\$1,500.00
3/23/2018	Paul Huygens	Several calls with Alison at YCST re employment app and fee procedures. Call with M. Fong re same.	Legal, HR & IT	0.50	730.00	\$365.00
3/23/2018	Paul Huygens	Discussions with E. Skinner re 12/31 balance sheet reclasses and fixes.	Accounting	1.00	730.00	\$730.00
3/23/2018	Paul Huygens	Discussions with M. Singer re insurance master list. Correspond with G. Shoup and E. Held re missing insurance policies.	Legal, HR & IT	0.50	730.00	\$365.00
3/23/2018	Paul Huygens	Discussions with DSI team re plan negotiation and construct.	Legal, HR & IT	0.50	730.00	\$365.00
3/23/2018	Paul Huygens	Meeting with F. Chin re case update and next steps.	Accounting	0.50	730.00	\$365.00
3/23/2018	Paul Huygens	Calls with M. Tuchin and S. Kortanek re settlement and issues.	Legal, HR & IT	0.50	730.00	\$365.00
3/23/2018	Paul Huygens	Meet with C. Jones to go thru critical vendor analysis. Review a couple drafts and discuss with M. Sorenson.	Accounting	1.00	730.00	\$730.00
3/23/2018	Paul Huygens	Meet with IT staff to answer questions and give direction.	Legal, HR & IT	0.50	730.00	\$365.00
3/23/2018	Paul Huygens	Calls with M. Kemper re MOR status.	Business Analysis / Operations	0.50	730.00	\$365.00
3/23/2018	Paul Huygens	Travel from Woodbridge office to home in Las Vegas, NV.	Travel	2.30	730.00	\$1,679.00
3/23/2018	Paul Huygens	Discussed retention with D. Dachelet.	Legal, HR & IT	0.50	730.00	\$365.00
3/23/2018	David Dachelet	Cont'd work on RFP process.	Legal, HR & IT	1.50	530.00	\$795.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/23/2018	David Dachelet	Telephone conference with P. Huygens re retention.	Legal, HR & IT	0.50	530.00	\$265.00
3/23/2018	Mark Kemper	Property tours with FTI, M. Fong and G3.	Business Analysis / Operations	2.00	420.00	\$840.00
3/23/2018	Mark Kemper	Meetings with F. Chin and M. Sorenson to discuss Colorado business plan and broker interviews.	Business Analysis / Operations	1.00	420.00	\$420.00
3/23/2018	Mark Kemper	Meeting with E. Skinner to review MOR for December 2017	Business Analysis / Operations	0.50	420.00	\$210.00
3/23/2018	Mark Kemper	Worked on December 2017 MOR file updating all excel tabs.	Business Analysis / Operations	3.50	420.00	\$1,470.00
3/23/2018	Mark Kemper	Reviewed offers on 1 Electra and 633 foothill, summarized and filed.	Business Analysis / Operations	1.00	420.00	\$420.00
3/23/2018	Mark Kemper	Calls with P. Huygens to discuss MOR status.	Business Analysis / Operations	0.50	420.00	\$210.00
3/23/2018	Mark Kemper	Continued to tour properties with FTI, Marion Fong and G3.	Business Analysis / Operations	2.00	420.00	\$840.00
3/23/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/23/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.50	420.00	\$210.00
3/23/2018	Marion Fong	Site visits with M. Kemper.	Business Analysis / Operations	2.00	375.00	\$750.00
3/23/2018	Marion Fong	Continued site visits.	Business Analysis / Operations	2.00	375.00	\$750.00
3/24/2018	Paul Huygens	Two calls with E. Skinner and review and response to emails re financial reporting and MOR.	Business Analysis / Operations	0.50	730.00	\$365.00
3/25/2018	Paul Huygens	Call with E. Skinner re update on MOR work streams.	Business Analysis / Operations	0.50	730.00	\$365.00
3/25/2018	Paul Huygens	Review amended order and correspond with team re time keeping.	Legal, HR & IT	0.50	730.00	\$365.00
3/26/2018	Paul Huygens	Conference call with YCST team to go thru financials and MOR issues/questions (0.8). Follow up call with E. Skinner after.	Accounting	1.00	730.00	\$730.00
3/26/2018	Paul Huygens	Call with creditor re case update.	Accounting	0.50	730.00	\$365.00
3/26/2018	Paul Huygens	Correspondence internally re first fee app, and with Woodbridge employees re accounting questions and answers.	Accounting	0.50	730.00	\$365.00
3/26/2018	Paul Huygens	Review latest draft 12/31 financials and provide comments to E. Skinner.	Accounting	1.50	730.00	\$1,095.00
3/26/2018	Paul Huygens	Correspond with and have call with A. Meinke re time keeping and fee apps.	Legal, HR & IT	0.30	730.00	\$219.00
3/26/2018	Paul Huygens	Call with Patricia re HR matters. Emails internally re same.	Legal, HR & IT	0.40	730.00	\$292.00
3/26/2018	David Dachelet	Correspondence regarding Samatas dispute; review CC&Rs relative to same.	Legal, HR & IT	1.50	530.00	\$795.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/26/2018	David Dachelet	Continue work on RFP process and broker questions related to same; correspondence related to same.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/26/2018	David Dachelet	Call with B. Robinson re RFP process.	Legal, HR & IT	0.50	530.00	\$265.00
3/26/2018	Mark Kemper	Calls with brokers for homes in the BH Flats, Encino and Sherman Oaks.	Business Analysis / Operations	1.00	420.00	\$420.00
3/26/2018	Mark Kemper	Call with Klee Tuchin, DSI and F. Chin to discuss Ashley Ridge seller carry note issue.	Business Analysis / Operations	0.50	420.00	\$210.00
3/26/2018	Mark Kemper	Worked on updated master offer summary schedule to post to the data site prior to the FA call.	Business Analysis / Operations	1.50	420.00	\$630.00
3/26/2018	Mark Kemper	Worked on responses to various Colorado sale issues.	Business Analysis / Operations	1.00	420.00	\$420.00
3/26/2018	Mark Kemper	Call with M. Fong to discuss broker RFP's and interviews.	Business Analysis / Operations	1.00	420.00	\$420.00
3/26/2018	Mark Kemper	Review and summary of offer on 1 Electra.	Business Analysis / Operations	0.50	420.00	\$210.00
3/26/2018	Mark Kemper	Reviewed various Colorado sale documents and got approval from F. Chin.	Business Analysis / Operations	1.50	420.00	\$630.00
3/26/2018	Beth Robinson	Email correspondence with A. Kirman re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.30	150.00	\$45.00
3/26/2018	Beth Robinson	Email correspondence with M. Sahakian re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.30	150.00	\$45.00
3/26/2018	Beth Robinson	Telephone call with D. Dachelet re RFP process next steps.	Legal, HR & IT	0.50	150.00	\$75.00
3/26/2018	Beth Robinson	Email correspondence with B. Friedman re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.30	150.00	\$45.00
3/26/2018	Beth Robinson	Email correspondence with M. Sahakian re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Email correspondence with M. Noah re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Email correspondence with D. Fenton / Alla Furman re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Email correspondence with J. Grauman re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/26/2018	Beth Robinson	Email correspondence with T. Fridman re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Email correspondence with S. Jones re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Email correspondence with B. Bacal re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Email correspondence with J. Mills re scheduled interview for RFP process; separate email correspondence to Woodbridge interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Prepare, coordinate and email interview schedule for the RFP process for internal interview group.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Prepare list of RFP recipients that were not offered interview and email to D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
3/26/2018	Beth Robinson	Telephone call with S. Jones (RFP recipient) regarding interview details.	Legal, HR & IT	0.10	150.00	\$15.00
3/26/2018	Beth Robinson	Telephone call with B. Friedman re broker interview for Woodbridge.	Legal, HR & IT	0.10	150.00	\$15.00
3/26/2018	Beth Robinson	Create final fully executed Retention Letter re Glaser and email to B. Sharp, F. Chin and D. Dachelet.	Legal, HR & IT	0.10	150.00	\$15.00
3/26/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/26/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/26/2018	Marion Fong	Planning meetings with internal team; review of supporting documents for business plan.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/26/2018	Marion Fong	Preparation for Broker interviews; review RFP responses.	Business Analysis / Operations	3.00	375.00	\$1,125.00
3/27/2018	Paul Huygens	Review latest draft 12/31 financials and confer with E. Skinner re same.	Accounting	1.50	730.00	\$1,095.00
3/27/2018	Paul Huygens	Calls with Nina and then E. Skinner re 12/31 balances. Correspond with DSI team re same and CT office issues.	Accounting	0.50	730.00	\$365.00
3/27/2018	Paul Huygens	Call with E. Skinner re update and exchange emails with DSI team re CT office downsizing.	Accounting	0.50	730.00	\$365.00
3/27/2018	Paul Huygens	Review and correspond re disbursement activity reporting. Call with E. Skinner re same.	Accounting	0.50	730.00	\$365.00
3/27/2018	Paul Huygens	Confer with I. Bambrick and review petition docs re financial aspects for 5th round filers.	Legal, HR & IT	1.00	730.00	\$730.00
3/27/2018	Paul Huygens	Review severance order and correspond with Brenda and with DSI team re same.	Legal, HR & IT	0.50	730.00	\$365.00
3/27/2018	David Dachelet	Interview with M. Sahakian re: broker position; post-interview meeting with interview team regarding same.	Legal, HR & IT	2.00	530.00	\$1,060.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/27/2018	David Dachelet	Correspondence with S. Barak regarding broker issues.	Legal, HR & IT	0.50	530.00	\$265.00
3/27/2018	David Dachelet	Work on 1432 Tanager dispute and possible solutions for board presentation.	Legal, HR & IT	1.00	530.00	\$530.00
3/27/2018	David Dachelet	Review of pending litigation / foreclosure matters.	Legal, HR & IT	1.00	530.00	\$530.00
3/27/2018	David Dachelet	Work on PSA drafting with outside counsel for contemplated sales.	Legal, HR & IT	1.00	530.00	\$530.00
3/27/2018	David Dachelet	Continue work on RFP process, interview scheduling, and candidate questions; correspondence regarding same.	Legal, HR & IT	2.00	530.00	\$1,060.00
3/27/2018	David Dachelet	Travel from home in Las Vegas, NV to Woodbridge office.	Travel	2.50	530.00	\$1,325.00
3/27/2018	Mark Kemper	Call with Adam and Kyle to discuss status of properties in escrow.	Business Analysis / Operations	0.50	420.00	\$210.00
3/27/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/27/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/27/2018	Beth Robinson	Email correspondence with D. Dachelet re RFP interview process.	Legal, HR & IT	0.30	150.00	\$45.00
3/27/2018	Beth Robinson	Email to Woodbridge interview group with link for proposals received during RFP process.	Legal, HR & IT	0.10	150.00	\$15.00
3/27/2018	Beth Robinson	Email correspondence with D. Dachelet re Valerie Fitzgerald unsolicited email re RFP process.	Legal, HR & IT	0.10	150.00	\$15.00
3/27/2018	Beth Robinson	Email correspondence with Woodbridge RFP interview team with updated interview schedule.	Legal, HR & IT	0.10	150.00	\$15.00
3/27/2018	Beth Robinson	Email correspondence with T. Wohl re scheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Email correspondence with L. May re scheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Email correspondence with K. Rappaport re scheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Email correspondence with P. Hernandez re scheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Email correspondence with A. Kirman re rescheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Email correspondence with D. Dachelet re scheduling interviews with additional agents from the RFP process.	Legal, HR & IT	0.20	150.00	\$30.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/27/2018	Beth Robinson	Email correspondence with D. Dachelet re A. Kirman interview.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Telephone call to J. Cilic re RFP interview process, left voicemail.	Legal, HR & IT	0.10	150.00	\$15.00
3/27/2018	Beth Robinson	Telephone call with L. May re RFP interview process.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Telephone call with A. Kirman office re RFP interview process.	Legal, HR & IT	0.20	150.00	\$30.00
3/27/2018	Beth Robinson	Telephone calls with P. Hernandez re RFP interview process.	Legal, HR & IT	0.30	150.00	\$45.00
3/27/2018	Beth Robinson	Telephone calls with T. Wohl re RFP interview process.	Legal, HR & IT	0.30	150.00	\$45.00
3/27/2018	Mark Kemper	Meeting with Plus Development, F. Chin and DSI to discuss project by project status.	Business Analysis / Operations	2.00	420.00	\$840.00
3/27/2018	Mark Kemper	Reviewed and worked on various Colorado sales docs to keep sale process moving.	Business Analysis / Operations	2.00	420.00	\$840.00
3/27/2018	Mark Kemper	Woodbridge broker Interview - M. Sahakian	Business Analysis / Operations	1.00	420.00	\$420.00
3/27/2018	Mark Kemper	Continued meetings with Plus Development, F. Chin and DSI to discuss project by project status.	Business Analysis / Operations	2.00	420.00	\$840.00
3/27/2018	Beth Robinson	Email correspondence with T. Di Prizito (RFP recipient) re proposal.	Legal, HR & IT	0.10	150.00	\$15.00
3/27/2018	Beth Robinson	Update proposal directory with T. Di Prizito's proposal.	Legal, HR & IT	0.10	150.00	\$15.00
3/27/2018	Marion Fong	Preparation for and participation in meeting with Plus re: Business plans.	Business Analysis / Operations	4.50	375.00	\$1,687.50
3/27/2018	Marion Fong	Business plan assumptions discussions with Woodbridge team.	Business Analysis / Operations	2.50	375.00	\$937.50
3/27/2018	Marion Fong	Broker Interview - Sahakian.	Business Analysis / Operations	1.00	375.00	\$375.00
3/27/2018	Marion Fong	Internal Meeting/Discussions re: Broker Selection.	Business Analysis / Operations	0.50	375.00	\$187.50
3/28/2018	Paul Huygens	Correspond and call with E. Skinner and several other internal people re accounting and HR issues and questions.	Accounting	1.00	730.00	\$730.00
3/28/2018	Paul Huygens	Review weekly CV schedule and correspond re same.	Accounting	0.50	730.00	\$365.00
3/28/2018	Paul Huygens	Research and correspond re carryback notes and interest payments.	Accounting	0.50	730.00	\$365.00
3/28/2018	Paul Huygens	Review second motion for rejection of leases and executory contracts and respond with B. Feldman with approval to file.	Legal, HR & IT	0.50	730.00	\$365.00
3/28/2018	David Dachelet	Interview with broker Bill Friedman, including preparation for same.	Legal, HR & IT	1.50	530.00	\$795.00
3/28/2018	David Dachelet	General work on RFP process.	Legal, HR & IT	1.00	530.00	\$530.00
3/28/2018	David Dachelet	Work on Bellflower foreclosure litigation.	Legal, HR & IT	0.50	530.00	\$265.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/28/2018	David Dachelet	Review 41 King Street Escrow Agreement revisions and status.	Legal, HR & IT	0.50	530.00	\$265.00
3/28/2018	David Dachelet	Draft writeup on 1432 Tanager dispute to support request for authorization of potential settlement.	Legal, HR & IT	0.50	530.00	\$265.00
3/28/2018	David Dachelet	Work on insurance review process for possible new broker.	Legal, HR & IT	0.50	530.00	\$265.00
3/28/2018	David Dachelet	Review and consider B. Friedman materials.	Legal, HR & IT	0.50	530.00	\$265.00
3/28/2018	David Dachelet	Telephone conference with A. Beck regarding pending matters.	Legal, HR & IT	0.50	530.00	\$265.00
3/28/2018	David Dachelet	Interview with broker T. Friedman, including preparation and post meeting discussion for same.	Legal, HR & IT	1.50	530.00	\$795.00
3/28/2018	David Dachelet	Interview with broker D. Fenton, including preparation for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/28/2018	David Dachelet	Interview with broker J. Grauman, including preparation for same.	Legal, HR & IT	1.50	530.00	\$795.00
3/28/2018	David Dachelet	Research Woodbridge employee DW re broker inquiries.	Legal, HR & IT	0.50	530.00	\$265.00
3/28/2018	Beth Robinson	Telephone call with A. Kirman (RFP recipient) re interview schedule.	Legal, HR & IT	0.30	150.00	\$45.00
3/28/2018	Beth Robinson	Email correspondence to Woodbridge interview team with updates.	Legal, HR & IT	0.10	150.00	\$15.00
3/28/2018	Beth Robinson	Email correspondence with E. Mattson re unsolicited agent V. Fitzgerald calling re RFP process.	Legal, HR & IT	0.10	150.00	\$15.00
3/28/2018	Beth Robinson	Email correspondence with A. Kirman re rescheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.40	150.00	\$60.00
3/28/2018	Beth Robinson	Email correspondence with T. Wohl re rescheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/28/2018	Beth Robinson	Email correspondence with L. May re rescheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.30	150.00	\$45.00
3/28/2018	Beth Robinson	Email correspondence with D. Dachelet re interview schedule process.	Legal, HR & IT	0.20	150.00	\$30.00
3/28/2018	Beth Robinson	Email correspondence with S. Jones (RFP recipient) re interview process.	Legal, HR & IT	0.10	150.00	\$15.00
3/28/2018	Beth Robinson	Telephone call to S. Jones (RFP recipient) re interview process (left vm).	Legal, HR & IT	0.10	150.00	\$15.00
3/28/2018	Beth Robinson	Email correspondence with J. Cilic re scheduled interview for RFP process; separate email correspondence to interview team re same.	Legal, HR & IT	0.20	150.00	\$30.00
3/28/2018	Beth Robinson	Telephone call with J. Cilic (RFP recipient) re interview schedule.	Legal, HR & IT	0.20	150.00	\$30.00
3/28/2018	Beth Robinson	Telephone call with T. Wohl (RFP recipient) re interview schedule.	Legal, HR & IT	0.20	150.00	\$30.00
3/28/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.60	420.00	\$252.00
3/28/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/28/2018	Erica Mattson	Review and prepare February entries for fee app.	Legal, HR & IT	1.50	150.00	\$225.00
3/28/2018	Mark Kemper	Woodbridge broker Interview - B. Friedman.	Business Analysis / Operations	1.00	420.00	\$420.00
3/28/2018	Mark Kemper	Woodbridge broker Interview- T. Fridman.	Business Analysis / Operations	1.00	420.00	\$420.00
3/28/2018	Mark Kemper	Woodbridge broker Interview - M. Noah.	Business Analysis / Operations	1.00	420.00	\$420.00
3/28/2018	Mark Kemper	Woodbridge Broker Interview - D. Fenton.	Business Analysis / Operations	1.00	420.00	\$420.00
3/28/2018	Mark Kemper	Woodbridge broker Interview - J. Grauman.	Business Analysis / Operations	1.00	420.00	\$420.00
3/28/2018	Mark Kemper	Preparation time for broker interviews.	Business Analysis / Operations	1.00	420.00	\$420.00
3/28/2018	Mark Kemper	Review all listing agreements from Ma. Hutchison for valley property listings.	Business Analysis / Operations	0.50	420.00	\$210.00
3/28/2018	Mark Kemper	Prepared a revised master offer schedule based on F. Chin comments and distributed to the Board.	Business Analysis / Operations	0.50	420.00	\$210.00
3/28/2018	Beth Robinson	Telephone call with L. May (RFP recipient) re interview schedule.	Legal, HR & IT	0.20	150.00	\$30.00
3/28/2018	Marion Fong	Work on business Plan model revisions for revised project budgets.	Business Analysis / Operations	1.00	375.00	\$375.00
3/28/2018	Marion Fong	Broker interview - Friedman.	Business Analysis / Operations	1.50	375.00	\$562.50
3/28/2018	Marion Fong	Continue to work on business Plan model.	Business Analysis / Operations	0.50	375.00	\$187.50
3/28/2018	Marion Fong	Broker interviews - Fridman, Noah, Fenton, Grauman.	Business Analysis / Operations	4.50	375.00	\$1,687.50
3/29/2018	Paul Huygens	Correspondence re banking access, payables cycle time and financials status.	Accounting	0.50	730.00	\$365.00
3/29/2018	Paul Huygens	Call with E. Skinner and F. Chin re GL update and check run.	Accounting	0.50	730.00	\$365.00
3/29/2018	Paul Huygens	Exchange emails with internal team and call with E. Skinner re update and questions.	Accounting	0.50	730.00	\$365.00
3/29/2018	Paul Huygens	More calls with E. Skinner and with M. Kemper re MOR questions.	Accounting	0.50	730.00	\$365.00
3/29/2018	Paul Huygens	Correspond with Stermer and D. Dachelet re goose rocks matter and with legal vendors re payment status.	Legal, HR & IT	0.50	730.00	\$365.00
3/29/2018	Paul Huygens	Review settlement term sheet.	Legal, HR & IT	1.00	730.00	\$730.00
3/29/2018	Paul Huygens	Call with E. Mattson re fee app.	Legal, HR & IT	0.50	730.00	\$365.00
3/29/2018	David Dachelet	Interview with P. Hernandez team, including preparation for same.	Legal, HR & IT	1.00	530.00	\$530.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/29/2018	David Dachelet	Interview with broker K. Rapperport, including preparation for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	David Dachelet	Interview with broker T. DePritzio / Joyce Team, including preparation for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	David Dachelet	Interview with broker S. Jones team, including preparation for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	David Dachelet	Interview with broker B. Bacal team, including preparation for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	David Dachelet	Interview with broker J. Mills team, including preparation for same.	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	David Dachelet	Travel from Woodbridge office to home in Las Vegas, NV.	Travel	2.50	530.00	\$1,325.00
3/29/2018	David Dachelet	Work on broker preliminary selection for tranche 1 sale assets	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	David Dachelet	Meeting with legal team regarding all pending matters.	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	David Dachelet	Review daily pre-litigation, litigation and foreclosure matter correspondence; draft correspondence relative to same.	Legal, HR & IT	1.00	530.00	\$530.00
3/29/2018	Beth Robinson	Email correspondence with D. Dachelet re V. Fitzgerald (unsolicited agent) and RFP process.	Legal, HR & IT	0.10	150.00	\$15.00
3/29/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
3/29/2018	Mark Kemper	Travel time from Woodbridge to Province LA office.	Travel	0.60	420.00	\$252.00
3/29/2018	Beth Robinson	Email correspondence with B. Bacal re RFP interview.	Legal, HR & IT	0.10	150.00	\$15.00
3/29/2018	Erica Mattson	Call with P. Huygens re: fee app process.	Legal, HR & IT	0.50	150.00	\$75.00
3/29/2018	Mark Kemper	Woodbridge broker Interview - P. Hernandez.	Business Analysis / Operations	1.00	420.00	\$420.00
3/29/2018	Mark Kemper	Woodbridge broker Interview - K. Rappaport	Business Analysis / Operations	1.00	420.00	\$420.00
3/29/2018	Mark Kemper	Woodbridge broker Interview - T. Di Prizito.	Business Analysis / Operations	1.00	420.00	\$420.00
3/29/2018	Mark Kemper	Woodbridge broker Interview - S. Jones.	Business Analysis / Operations	1.00	420.00	\$420.00
3/29/2018	Mark Kemper	Woodbridge Broker Interview - J. Mills.	Business Analysis / Operations	1.00	420.00	\$420.00
3/29/2018	Mark Kemper	Woodbridge broker Interview - B. Bacal.	Business Analysis / Operations	1.00	420.00	\$420.00
3/29/2018	Mark Kemper	Worked on entity lists for MOR cover pages.	Business Analysis / Operations	2.00	420.00	\$840.00
3/29/2018	Mark Kemper	Calls with E. Skinner and P. Huygens to discuss MOR and financial statements.	Business Analysis / Operations	0.50	420.00	\$210.00
3/29/2018	Mark Kemper	Worked on Colorado offers, summarized in master schedule and filed.	Business Analysis / Operations	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
3/29/2018	Mark Kemper	Preparation time for broker interviews.	Business Analysis / Operations	0.50	420.00	\$210.00
3/29/2018	Mark Kemper	Discussion with DSI, FTI and F. Chin regarding assigning properties to brokers.	Business Analysis / Operations	0.50	420.00	\$210.00
3/29/2018	Marion Fong	Broker Interviews - DiPrizito, Jones, Bacal, ills.	Business Analysis / Operations	8.00	375.00	\$3,000.00
3/29/2018	Marion Fong	Work on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	2.00	375.00	\$750.00
3/30/2018	Paul Huygens	Correspond with internal team and DSI re accounting matters.	Accounting	1.00	730.00	\$730.00
3/30/2018	Paul Huygens	Review and correspond with M. Kemper re DIP reporting.	Accounting	0.50	730.00	\$365.00
3/30/2018	Paul Huygens	Review disbursement's register, correspond with E. Held and call with E. Skinner re same.	Accounting	0.50	730.00	\$365.00
3/30/2018	Paul Huygens	Review latest MOR draft and have call with E. Skinner to discuss.	Business Analysis / Operations	1.50	730.00	\$1,095.00
3/30/2018	Paul Huygens	Review latest MOR draft and respond via email with comments.	Business Analysis / Operations	1.00	730.00	\$730.00
3/30/2018	Mark Kemper	Worked on monthly DIP reporting schedule for submission to Hankey Capital.	Business Analysis / Operations	2.00	420.00	\$840.00
3/30/2018	Mark Kemper	Reviewed entities on latest draft of financial statement to compare entities listed in MOR.	Business Analysis / Operations	1.00	420.00	\$420.00
3/30/2018	Beth Robinson	Email correspondence with D. Dachelet re upcoming interview schedule.	Legal, HR & IT	0.20	150.00	\$30.00
3/30/2018	Marion Fong	Broker Interview - Kirman.	Business Analysis / Operations	2.00	375.00	\$750.00
3/30/2018	Marion Fong	Worked on business Plan model - G & A, Sales Assumptions and Cost Projections.	Business Analysis / Operations	5.00	375.00	\$1,875.00
3/31/2018	Paul Huygens	Calls with E Skinner re Q&A on MOR.	Business Analysis / Operations	0.50	730.00	\$365.00
3/31/2018	Paul Huygens	Review latest MOR draft and call E. Skinner with comments.	Business Analysis / Operations	1.00	730.00	\$730.00

EXPENSE SUMMARY

Expense Category	Description	Total Expenses
Airfare/Train	Flights	\$3,272.92
Ground Transportation	Car Service	\$928.48
Lodging	Hotel Accommodations	\$1,755.85
Meals	Meals while traveling.	\$684.20
Research	Research Fees	\$43.90
Subtotal Expenses		\$6,685.35
	Airfare/Train Discount	(\$3,272.92)
Total Expenses		\$3,412.43

EXPENSE DETAILS

Date	Category	Description	Amount
3/1/2018	Airfare/Train	Southwest Airlines - D. Dachelet flight LAS-BUR one-way for Woodbridge.	267.98
3/1/2018	Airfare/Train	JetSuiteX - P. Huygens flight BUR-LAS one-way for Woodbridge.	269.00
3/4/2018	Airfare/Train	JetSuiteX - D. Dachelet flight BUR-LAS one-way for Woodbridge.	269.00
3/5/2018	Airfare/Train	Southwest Airlines - P. Huygens flight LAS-BUR one-way for Woodbridge.	267.98
3/8/2018	Airfare/Train	Jetsmarter - P. Huygens flight BUR-LAS one-way for Woodbridge.	119.00
3/12/2018	Airfare/Train	Jetsmarter - P. Huygens flight LAS-BUR one-way for Woodbridge.	149.00
3/14/2018	Airfare/Train	Southwest Airlines - D. Dachelet flight LAS-BUR one-way for Woodbridge.	267.98
3/15/2018	Airfare/Train	Jetsmarter - P. Huygens flight BUR-LAS one-way for Woodbridge.	149.00
3/16/2018	Airfare/Train	Southwest Airlines - D. Dachelet flight BUR-LAS one-way for Woodbridge.	247.98
3/19/2018	Airfare/Train	JetSuiteX - D. Dachelet flight LAS-BUR one-way for Woodbridge.	399.00
3/22/2018	Airfare/Train	JetSuiteX - D. Dachelet flight BUR-LAS one-way for Woodbridge.	219.00
3/27/2018	Airfare/Train	JetSuiteX - D. Dachelet flight LAS-BUR one-way for Woodbridge.	249.00
3/29/2018	Airfare/Train	JetSuiteX - D. Dachelet flight BUR-LAS one-way for Woodbridge.	399.00

Date	Category	Description	Amount
	Airfare/Train Total		\$ 3,272.92
3/1/2018	Ground Transportation	Mileage - M. Kemper travel to and from Woodbridge office from Province Office.	16.80
3/1/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	33.18
3/1/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	19.17
3/1/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	72.14
3/1/2018	Ground Transportation	Westfield - D. Roberts parking fee while meeting with J. Rico.	1.00
3/2/2018	Ground Transportation	Mileage - M. Kemper travel to and from Woodbridge office from Province Office.	16.80
3/2/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	16.36
3/2/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	20.72
3/3/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	62.86
3/4/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	19.88
3/5/2018	Ground Transportation	Burbank Airport - P. Huygens transportation while traveling for Woodbridge.	34.55
3/6/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	22.61
3/7/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	24.55
3/8/2018	Ground Transportation	McCarran Intl. Airport - P. Huygens parking fee (3/5-3/8) while traveling for Woodbridge.	58.00
3/8/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	46.42
3/8/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	25.44
3/12/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	20.97
3/12/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	17.40
3/13/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	19.62
3/14/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	25.53
3/15/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	44.02

Date	Category	Description	Amount
3/15/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	40.68
3/15/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	33.33
3/16/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	23.37
3/16/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	33.74
3/16/2018	Ground Transportation	McCarran Intl. Airport - D. Dachelet parking fee (3/14-3/16) while traveling for Woodbridge.	56.00
3/23/2018	Ground Transportation	McCarran Intl. Airport - P. Huygens parking fee (3/18-3/23) while traveling for Woodbridge.	45.50
3/23/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	16.74
3/23/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	10.83
3/27/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	21.66
3/29/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	9.17
3/30/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	19.44
	Ground Transportation Total		\$ 928.48
3/1/2018	Lodging	Courtyard by Marriot - D. Dachelet hotel (3/1-3/4) while traveling for Woodbridge.	885.49
3/2/2018	Lodging	Courtyard by Marriot - D. Dachelet hotel (3/2-3/4) while traveling for Woodbridge.	223.29
3/27/2018	Lodging	Courtyard by Marriot - D. Dachelet hotel (3/27-3/29) while traveling for Woodbridge.	647.07
	Lodging Total		\$ 1,755.85
3/1/2018	Meals	Jinky's Café - D. Dachelet working meal with P. Huygens and E. Skinner for Woodbridge.	75.28
3/1/2018	Meals	Joey - D. Roberts meal with potential recruit for Woodbridge J. Rico.	115.00
3/2/2018	Meals	Mediterraneo Restaurant - D. Roberts meal with potential recruit for Woodbridge J. Hass.	42.00
3/5/2018	Meals	Gleason's - P. Huygens groceries while traveling for Woodbridge.	132.31

Date	Category	Description	Amount
3/5/2018	Meals	Auntie Annie's - P. Huygens meal while traveling for Woodbridge.	7.99
3/8/2018	Meals	Jinky's Café - P. Huygens meals while traveling for Woodbridge.	19.00
3/14/2018	Meals	Brookwood Farms - D. Dachelet meal while traveling for Woodbridge.	11.02
3/15/2018	Meals	Jinky's Café - P. Huygens working meal with D. Dachelet while traveling for Woodbridge.	48.49
3/15/2018	Meals	The Cheesecake Factory - D. Dachelet meal while traveling for Woodbridge.	40.89
3/19/2018	Meals	Thai Chaba - D. Dachelet meal while traveling for Woodbridge.	25.88
3/20/2018	Meals	Jinky's Café - D. Dachelet meal while traveling for Woodbridge.	25.24
3/22/2018	Meals	Jinky's Café - D. Dachelet meal while traveling for Woodbridge.	19.10
3/22/2018	Meals	Baja Fresh - D. Dachelet working meal with P. Huygens while traveling for Woodbridge.	21.71
3/28/2018	Meals	Jinky's Café - D. Dachelet meal while traveling for Woodbridge.	21.40
3/28/2018	Meals	P.F. Chang's - D. Dachelet meal while traveling for Woodbridge.	13.95
3/29/2018	Meals	Jinky's Café - D. Dachelet working meal with Woodbridge team.	64.94
	Meals Total		\$ 684.20
3/1/2018	Research	PACER - Quarterly research fee.	43.90
	Research Total		\$ 43.90
		Total Expenses	\$ 6,685.35
		Airfare Discount	(3,272.92)
		Grand Total	\$ 3,412.43

**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)

**Objection Deadline: May 21, 2018 at
4:00 p.m. (ET)**

NOTICE OF APPLICATION

TO: (I) THE DEBTORS; (II) COUNSEL FOR THE DIP LENDER, (III) COUNSEL FOR THE COMMITTEE, (IV) THE SECURITIES AND EXCHANGE COMMISSION, (V) THE FEE EXAMINER, (VI) OFFICE OF THE UNITED STATES TRUSTEE, AND (VII) ANY OTHER PARTY THAT HAS REQUESTED TO BE A NOTICE PARTY

The *Second Monthly Application for Compensation and Reimbursement of Expenses of Province, Inc., as Operational and Financial Advisor to the Debtors, for the Period from March 1, 2018 Through and Including March 31, 2018* (the "Application") has been filed with the Bankruptcy Court. The Application seeks allowance of monthly fees in the amount of \$200,000.00 and monthly expenses in the amount of \$3,412.43.

Objections to the Application, if any, are required to be filed on or before **May 21, 2018 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801.

At the same time, you must also serve a copy of the objection so as to be received by the following on or before the Objection Deadline: (i) the Debtors, 14140 Ventura Boulevard #302, Sherman Oaks, California 91423, Attn: Bradley D. Sharp; (ii) counsel for the Debtors, Klee, Tuchin, Bogdanoff & Stern LLP, 1999 Avenue of the Stars, 39th Floor, Los Angeles, California 90067, Attn: Jonathan Weiss, Esq., and Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington,

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.

Delaware 19801, Attn: Sean M. Beach, Esq.; (iii) counsel for the DIP Lender, Buchalter, 1000 Wilshire Boulevard, Suite 1500, Los Angeles, CA 90017, Attn: William Brody, Esq.; (iv) counsel for the Committee, Pachulski Stang Ziehl & Jones LLP, 919 N. Market Street, 17th Floor, Wilmington, DE 19081, Attn: Bradford J. Sandler, Esq. and Colin R. Robinson, Esq.; (v) proposed counsel to any additional statutory committee appointed in these Chapter 11 Cases; (vi) counsel for the Securities and Exchange Commission, 950 East Paces Ferry Road, N.E., Suite 900, Atlanta, Georgia 30326, Attn: David Baddley, Esq.; (vii) the Fee Examiner, Frejka PLLC, 205 E. 42nd Street, New York, New York 10017, Attn: Elise Frejka; (viii) any other party that has requested to be a Notice Party; and (ix) the United States Trustee for the District of Delaware (the “U.S. Trustee”), J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Jane M. Leamy, Esq. and Timothy J. Fox, Esq.

PLEASE TAKE FURTHER NOTICE THAT PURSUANT TO THE ORDER ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT EXPENSES FOR RETAINED PROFESSIONALS [DOCKET NO. 261], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURE, THEN THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED INTERIM FEES AND 100% OF REQUESTED INTERIM EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURE WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.

[Signature Page Follows]

Dated: May 1, 2018
Wilmington, Delaware

/s/ Allison S. Mielke

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LLP

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-and-

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