

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: July 13, 2018, at 4:00 p.m. (ET)

**NOTICE OF FILING OF MONTHLY STAFFING AND
COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS, INC
FOR THE PERIOD FROM MAY 1, 2018, THROUGH MAY 31, 2018**

PLEASE TAKE NOTICE that Development Specialists, Inc. (“DSI”) has filed the attached monthly staffing and compensation report for the period of May 1, 2018, through May 31, 2018, with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801 with copies to the United States Trustee and all official committees appointed in these chapter 11 cases pursuant to the *Order, Pursuant to 105(a) and 363(b) of the Bankruptcy Code, Authorizing the Debtors to (I)(A) Retain Development Specialists, Inc. as Their Restructuring Advisor, (B) Designate Bradley D. Sharp as Chief Restructuring Officer, Nunc Pro Tunc to January 26, 2018, and (C) to Utilize Additional DSI Personnel; and (II) Approving the Agreement Related Thereto* [Docket No. 573], entered on February 13, 2018, approving the employment of DSI.

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 Blvd #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.

Dated: June 29, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

YOUNG CONAWAY STARGATT & TAYLOR, LLP

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-and-

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Counsel for the Debtors and Debtors in Possession



June 28, 2018

Woodbridge Group of Companies, LLC
14140 Ventura Blvd, Suite 302
Sherman Oaks, CA

RE: May 2018 Monthly Invoice

Enclosed please find the May 1, 2018 through May 31, 2018, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

1. Summary of Fees by Professional;
2. Summary of Fees by Task Code;
3. Time Description Detail;
4. Summary of Expense; and
5. Detail of Expenses.

The total amount of hours incurred during the period total 1,118.3, representing fees in the amount of \$436,735.50. DSI has also incurred expenses in the amount of \$12,037.74. DSI respectfully requests the balance of 1,118.3 hours in the amount of \$436,735.50 and expenses in the amount of \$12,037.74 for a total of \$448,773.24 to be paid.

Additionally, 10.8 hours, totaling \$2,430.00 from the April 1-April 30, 2018 period were originally classified to another matter but represented fees incurred for the benefit of the Woodbridge bankruptcy matters. A separate Time Description Detail is included for these hours worked.

DSI respectfully requests the combined total amount of \$451,203.24 to be paid.

Should you have questions please contact me at (213) 617-2717.

Sincerely,

A handwritten signature in black ink, appearing to read "Bradley D. Sharp", is written over a light blue horizontal line.

Bradley D. Sharp, President and CEO

LOS ANGELES

333 South Grand Avenue, Suite 4070 • Los Angeles, California 90071-1544 • Telephone: 213.617.2717 • Fax: 213.617.2718 • www.dsi.biz

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<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	72.20	\$ 46,208.00
Bradley Sharp (Travel Rate)	Chief Restructuring Officer	320.00	14.00	4,480.00
Patrick O'Malley	Sr. Managing Director	635.00	2.30	1,460.50
R. Brian Calvert	Sr. Managing Director	630.00	2.00	1,260.00
Thomas Jeremiassen	Sr. Managing Director	550.00	41.60	22,880.00
Yale Bogen	Managing Director	500.00	0.50	250.00
Eric Held	Managing Director	485.00	106.40	51,604.00
Eric Held (Travel Rate)	Managing Director	242.50	3.40	824.50
Nicholas Troszak	Managing Director	480.00	129.10	61,968.00
Nicholas Troszak (Travel Rate)	Managing Director	240.00	13.20	3,168.00
Daniel Stermer	Managing Director	465.00	76.20	35,433.00
Daniel Stermer (Travel Rate)	Managing Director	232.50	1.20	279.00
John Wheeler	Managing Director	415.00	59.20	24,568.00
John Wheeler (Travel Rate)	Managing Director	207.50	9.00	1,867.50
George E. Shoup	Managing Director	415.00	70.90	29,423.50
George E. Shoup (Travel Rate)	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	410.00	115.50	47,355.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	33.00	6,765.00
Spencer Ferrero	Director	300.00	153.20	45,960.00
James Romey	Sr. Associate	350.00	18.00	6,300.00
Daniel Ungheanu	Sr. Associate	290.00	15.60	4,524.00
Catherine Vance	Associate	350.00	36.50	12,775.00
Rowen Dizon	Associate	225.00	73.30	16,492.50
Mandy Yedidsion	Associate	140.00	60.00	8,400.00
			<u>1,118.30</u>	<u>\$ 436,735.50</u>

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Case Administration</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	15.00	\$ 9,600.00
	Activity Total		15.00	\$ 9,600.00
<u>Fee Application/Client Billing</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.40	\$ 256.00
Eric Held	Managing Director	485.00	0.20	97.00
Nicholas Troszak	Managing Director	480.00	0.30	144.00
Spencer Ferrero	Director	300.00	9.80	2,940.00
	Activity Total		10.70	3,437.00
<u>Attend Court Hearings/Review Pleadings</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.50	\$ 1,600.00
Nicholas Troszak	Managing Director	480.00	9.70	4,656.00
	Activity Total		12.20	6,256.00
<u>Forensic Accounting - Sources and Uses</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	14.90	\$ 8,195.00
Eric Held	Managing Director	485.00	0.70	339.50
Nicholas Troszak	Managing Director	480.00	43.40	20,832.00
Spencer Ferrero	Director	300.00	76.30	22,890.00
	Activity Total		135.30	52,256.50
<u>Forensic Accounting - Assets</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	0.30	\$ 165.00
Nicholas Troszak	Managing Director	480.00	5.90	2,832.00
	Activity Total		6.20	\$ 2,997.00
<u>Forensic Accounting - Investor</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	8.00	\$ 4,400.00
Nicholas Troszak	Managing Director	480.00	1.10	528.00
	Activity Total		9.10	\$ 4,928.00
<u>Business Analysis</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.60	\$ 1,664.00
Thomas Jeremiassen	Sr. Managing Director	550.00	8.30	4,565.00
Eric Held	Managing Director	485.00	13.30	6,450.50
Nicholas Troszak	Managing Director	480.00	0.70	336.00
James Romey	Sr. Associate	350.00	1.50	525.00
Rowen Dizon	Associate	225.00	17.40	3,915.00
	Activity Total		43.80	\$ 17,455.50
<u>Plan of Reorganization/Disclosure Statement</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	7.10	\$ 4,544.00
Thomas Jeremiassen	Sr. Managing Director	550.00	1.00	550.00
Eric Held	Managing Director	485.00	3.20	1,552.00
Spencer Ferrero	Director	300.00	6.80	2,040.00
	Activity Total		18.10	\$ 8,686.00
<u>Liquidation Valuation</u>				
Eric Held	Managing Director	\$ 485.00	36.30	\$ 17,605.50
	Activity Total		36.30	\$ 17,605.50
<u>Monthly Bankruptcy Reports</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.20	\$ 768.00
Eric Held	Managing Director	485.00	13.90	6,741.50
Nicholas Troszak	Managing Director	480.00	1.50	720.00
Spencer Ferrero	Director	300.00	2.50	750.00
	Activity Total		19.10	\$ 8,979.50
<u>Claims Analysis/Objections</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.40	\$ 896.00
Thomas Jeremiassen	Sr. Managing Director	550.00	1.50	825.00
Nicholas Troszak	Managing Director	480.00	0.50	240.00
	Activity Total		3.40	\$ 1,961.00

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Tax Issues</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.90	\$ 576.00
Thomas Jeremiassen	Sr. Managing Director	550.00	2.30	1,265.00
Eric Held	Managing Director	485.00	0.30	145.50
Nicholas Troszak	Managing Director	480.00	0.30	144.00
Spencer Ferrero	Director	300.00	2.30	690.00
	Activity Total		6.10	\$ 2,820.50
<u>Asset Analysis and Recovery</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	4.80	\$ 3,072.00
Patrick O'Malley	Sr. Managing Director	635.00	2.30	1,460.50
Thomas Jeremiassen	Sr. Managing Director	550.00	0.30	165.00
Matthew Sorenson	Managing Director	410.00	0.40	164.00
Eric Held	Managing Director	485.00	0.10	48.50
Nicholas Troszak	Managing Director	480.00	0.40	192.00
George E. Shoup	Managing Director	415.00	70.90	29,423.50
Spencer Ferrero	Director	300.00	7.40	2,220.00
Rowen Dizon	Associate	225.00	1.30	292.50
Mandy Yedidsion	Associate	140.00	3.00	420.00
	Activity Total		90.90	\$ 37,458.00
<u>Managing Business Operations</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	9.00	\$ 5,760.00
R. Brian Calvert	Sr. Managing Director	630.00	2.00	1,260.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.10	55.00
Yale Bogen	Managing Director	500.00	0.50	250.00
Eric Held	Managing Director	485.00	3.50	1,697.50
Nicholas Troszak	Managing Director	480.00	13.70	6,576.00
John Wheeler	Managing Director	415.00	56.70	23,530.50
Matthew Sorenson	Managing Director	410.00	52.70	21,607.00
James Romey	Sr. Associate	350.00	0.30	105.00
Spencer Ferrero	Director	300.00	1.90	570.00
Catherine Vance	Associate	350.00	7.00	2,450.00
Rowen Dizon	Associate	225.00	20.60	4,635.00
Mandy Yedidsion	Associate	140.00	0.50	70.00
	Activity Total		168.50	\$ 68,566.00
<u>Sale of Assets</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.00	\$ 1,920.00
Eric Held	Managing Director	485.00	0.60	291.00
John Wheeler	Managing Director	415.00	2.50	1,037.50
Matthew Sorenson	Managing Director	410.00	62.40	25,584.00
Mandy Yedidsion	Associate	140.00	4.20	588.00
	Activity Total		72.70	\$ 29,420.50
<u>Record Storage</u>				
Nicholas Troszak	Managing Director	\$ 480.00	6.40	\$ 3,072.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.20	110.00
James Romey	Sr. Associate	350.00	16.20	5,670.00
Spencer Ferrero	Director	300.00	2.20	660.00
Daniel Ungheanu	Sr. Associate	290.00	15.60	4,524.00
Catherine Vance	Associate	350.00	29.50	10,325.00
Rowen Dizon	Associate	225.00	34.00	7,650.00
Mandy Yedidsion	Associate	140.00	52.30	7,322.00
	Activity Total		156.40	\$ 39,333.00
<u>Secured Lenders/Cash Collateral</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.70	\$ 2,368.00
	Activity Total		3.70	\$ 2,368.00

Summary of Development Specialists, Inc. Fees by Project Activity

From May 1, 2018 to May 31, 2018

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Creditors and Creditors Committee Contact</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	18.50	\$ 11,840.00
Thomas Jeremiassen	Sr. Managing Director	550.00	3.90	2,145.00
Eric Held	Managing Director	485.00	34.00	16,490.00
Nicholas Troszak	Managing Director	480.00	26.10	12,528.00
Spencer Ferrero	Director	300.00	42.40	12,720.00
	Activity Total		124.90	\$ 55,723.00
<u>Litigation Support</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.80	\$ 1,152.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.20	110.00
Eric Held	Managing Director	485.00	0.10	48.50
Daniel Stermer	Managing Director	465.00	47.20	21,948.00
	Activity Total		49.30	\$ 23,258.50
<u>Securities & Exchange Commission/State Regulators</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.30	\$ 192.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.60	330.00
Nicholas Troszak	Managing Director	480.00	11.30	5,424.00
Daniel Stermer	Managing Director	465.00	29.00	13,485.00
Spencer Ferrero	Director	300.00	0.40	120.00
	Activity Total		41.60	\$ 19,551.00
<u>Travel (at 1/2 Billing Rate)</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 320.00	14.00	\$ 4,480.00
Eric Held	Managing Director	242.50	3.40	824.50
Nicholas Troszak	Managing Director	240.00	13.20	3,168.00
Daniel Stermer	Managing Director	232.50	1.20	279.00
John Wheeler	Managing Director	207.50	9.00	1,867.50
George E. Shoup	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	205.00	33.00	6,765.00
	Activity Total		85.80	\$ 19,874.00
<u>Forensic Accounting - General</u>				
Eric Held	Managing Director	\$ 485.00	0.20	\$ 97.00
Nicholas Troszak	Managing Director	480.00	7.80	3,744.00
Spencer Ferrero	Director	300.00	1.20	360.00
	Activity Total		9.20	\$ 4,201.00
	Total		<u>1,118.30</u>	<u>\$ 436,735.50</u>

Woodbridge Group of Companies, LLC
 c/o Development Specialists, Inc.
 333 South Grand Avenue, Suite 4070
 Los Angeles CA 90071

			HOURS
05/01/2018	BDS	Review of draft written consent for action by the Board, correspondence with Ian Bambrick regarding same.	0.20
	BDS	Prepare agenda and materials for the Board call.	0.50
05/02/2018	BDS	Attend telephonic meeting with the independent Board of Managers.	1.10
	BDS	Correspondence with the Board regarding the unanimous written consent.	0.20
	BDS	Correspondence with Paul Huygens regarding the Snell & Wilmer invoices, correspondence with Dan Stermer regarding same.	0.20
05/07/2018	BDS	Review of draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
05/08/2018	BDS	Review of summary with respect to Snell & Wilmer, telephone call with David Fidler regarding same.	0.50
05/09/2018	BDS	Review and revise summary of the Snell & Wilmer invoices, correspondence with Dan Stermer regarding same.	0.50
	BDS	Correspondence with Mike Tuchin regarding the Moelis invoice.	0.10
	BDS	Prepare agenda and materials for the Board call, correspondence with Fred Chin regarding same.	0.40
05/10/2018	BDS	Telephone conference call with the Independent Board regarding status.	1.00
05/15/2018	BDS	Review the BRG monthly staffing report.	0.20
	BDS	Correspondence with David Fidler regarding title reports, correspondence with the team regarding same.	0.20
05/16/2018	BDS	Correspondence with Dan Stermer regarding the Snell & Wilmer invoices.	0.20
	BDS	Prepare agenda and materials for the Board call.	0.80
05/17/2018	BDS	Telephone conference call with the Board of Managers regarding status.	1.70
05/18/2018	BDS	Review of draft Board Minutes, correspondence with Jonathan Weiss regarding same.	0.30
	BDS	Review of revised information for the U.S. Trustee, correspondence with Nick Troszak regarding same.	0.30
05/23/2018	BDS	Prepare agenda and materials for the Board call, correspondence with Fred Chin regarding same.	1.00
05/24/2018	BDS	Telephone conference call with the Board of Managers regarding status.	1.70
	BDS	Correspondence with Mike Tuchin regarding Moelis	

			HOURS	
		payment, correspondence with Eric Held regarding same.	0.20	
	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20	
	BDS	Telephone call with Richard Nevins regarding follow up to the Board call.	0.20	
05/27/2018	BDS	Correspondence with Dan Stermer regarding settlement with Snell & Wilmer.	0.20	
05/29/2018	BDS	Correspondence with Eric Held regarding professional fee schedule, review of same.	0.20	
	BDS	Review of professional fee budget from Jonathan Weiss, correspondence to Eric Held regarding same.	0.20	
05/30/2018	BDS	Review and approve the Sagebrook settlement motion, correspondence to Dan Stermer and Allison Mielke regarding same.	0.20	
	BDS	Review and approve the Board's expenses for payment.	0.20	
	BDS	Prepare agenda and materials for the Board call.	0.50	
05/31/2018	BDS	Telephone conference call with the Board of Managers regarding status.	1.60	
		Case Administration/General	15.00	9,600.00
05/23/2018	SGF	Review DSI time entry task codes for April 2018 in order to prepare the April 2018 DSI fee submission.	1.60	
	SGF	Review DSI's time entry descriptions for April 2018 in order to prepare the April 2018 DSI fee submission.	1.80	
05/24/2018	SGF	Review DSI's time entry descriptions for April 2018 in order to prepare the April 2018 DSI fee submission.	1.80	
	SGF	Review DSI's expenses for April 2018 in order to prepare the April 2018 DSI fee submission.	0.70	
	BDS	Review of billing entries, correspondence with Spencer Ferrero regarding same.	0.20	
05/29/2018	SGF	Review time entry amounts and details in order to prepare April 2018 DSI staffing report.	2.40	
	SGF	Review expenses amounts and details in order to prepare the April 2018 DSI staffing report	0.50	
05/30/2018	SGF	Review expenses amounts and details in order to prepare the April 2018 DSI staffing report	0.40	
	SGF	Complete final review and compilation of the April 2018 DSI staffing report.	0.60	
	NRT	Review April 2018 DSI staffing report prior to submission to court.	0.30	
	BDS	Review of staffing report, correspondence with Spencer Ferrero regarding same.	0.20	
05/31/2018	EJH	Analysis of DSI staffing report for April 2018.	0.20	
		Fee Application/Client Billing	10.70	3,437.00
05/01/2018	NRT	Review notes for 341a meeting from YCST, research information and type response notes.	1.30	
	BDS	Meeting with counsel and attend hearing regarding asset sales and other issues.	2.50	

Woodbridge Group of Companies, LLC

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			HOURS	
05/07/2018	NRT	Review 341(a) memo from counsel and prepare for the 341(a) meeting.	0.80	
05/08/2018	NRT	Review the 341(a) memo from counsel and prepare for the 341(a) meeting, conversation with T. Jeremiassen regarding same.	0.80	
05/09/2018	NRT	Prepare for and participate in conference call with YCST, KTBS and CRO regarding the 341(a) hearing.	0.80	
	NRT	Prepare for and participate in meeting with the CRO regarding preparation for the 341(a) hearing.	1.50	
05/10/2018	NRT	Prepare for and participate in meeting with YCST and CRO regarding preparation for the 341(a) hearing.	1.00	
	NRT	Participate in the 341(a) hearing with the U.S. Trustee representative, YCST and CRO.	3.50	
		Attend Court Hrgs/Rev Pleadgs	12.20	6,256.00
05/01/2018	NRT	Review documents received from SEC regarding QuickBooks name to Kapila schedule, conversation with T. Jeremiassen and S. Ferrero regarding same.	0.80	
	SGF	Review transactions involving Fund 1 from the second half of 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.60	
	SGF	Review transactions involving Fund 1 from the first half of 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.10	
	SGF	Review transactions involving Fund 1 from the second half of 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.20	
	SGF	Review transactions involving Fund 1 from the first half of 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.60	
	TPJ	Review, analysis, reconciliation and categorization of WGC's cash transactions in preparation of receipts and disbursements database.	2.40	
	TPJ	Review, analysis, reconciliation and categorization of WSF's cash transactions in preparation of receipts and disbursements database.	3.10	
	TPJ	Review and discussions with Nick Troszak regarding receipts and disbursements database.	0.40	
05/02/2018	NRT	Analyze and review WMIF #3 receipt and disbursement transactions on bank statements for October 2014 - November 2014 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	2.50	
	NRT	Analyze and review WMIF #3 receipt and disbursement transactions on bank statements for October 2014 - December 2014 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.30	
	SGF	Review transactions involving Fund 1 from the first half of 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.10	
	SGF	Review transactions involving Fund 1 from the second half of 2013 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.90	
	SGF	Review transactions involving Fund 1 from the first half of 2013 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.80	
	SGF	Review transactions involving Fund 1 from the second		

			HOURS
		half of 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.90
	TPJ	Further review, reconciliation of WGC's cash transactions for receipts and disbursements database.	1.00
	TPJ	Further review, reconciliation of the WSF cash transactions for receipts and disbursements database.	2.70
05/03/2018	NRT	Read and reply to e-mails from counsel regarding \$659,000 funds received from Freis and verify deposit date.	0.20
	NRT	Read and reply to e-mails from counsel regarding documents produced by Comerica Bank, timing on receipt and review of documents.	0.40
05/04/2018	NRT	Review MS Excel schedules received from Comerica Bank related to wire transactions.	0.60
05/07/2018	TPJ	Review and revision of the Woodbridge Structured Funding cash transactions for receipts and disbursements database and e-mail to Spencer Ferrero.	0.40
	TPJ	E-mails with Matt Sedigh and Nick Troszak regarding commission payments.	0.20
	NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for January 2015 - February 2015 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.20
	NRT	Analyze and review the WMIF #3 receipt and disbursement transactions on bank statements for March 2015 - April 2015 from the account ending in 2992 in order to insert clear dates into the receipt and disbursement database.	1.30
	SGF	Review transactions involving Fund 2 from 2nd half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.90
	SGF	Review transactions involving Fund 2 from 1st half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.10
	SGF	Review transactions involving Fund 2 from 2nd half of 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.50
	SGF	Review transactions involving Fund 2 from 1st half of 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.60
05/08/2018	TPJ	Review and discussions with Spencer Ferrero and Nick Troszak regarding the receipts and disbursements database.	0.60
	NRT	Analyze and review the WMIF #3 receipt and disbursement transactions on bank statements for June 2015 - July 2015 from the account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.20
	NRT	Analyze and review the WMIF #3 receipt and disbursement transactions on the bank statements for August 2015 - September 2015 from the account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.10
	NRT	Analyze and review the WMIF #3 receipt and	

			HOURS
		disbursement transactions on bank statements for October 2015 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.30
	SGF	Review transactions involving Fund 2 from 1st half of 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.90
	SGF	Review transactions involving Fund 2 from 2nd half of 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.10
	SGF	Review transactions involving Fund 2 from 1st half of 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.30
05/09/2018	NRT	Analyze and review the WMIF #3 receipt and disbursement transactions on the bank statements for November 2015 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	0.90
	SGF	Review transactions involving Fund 2 from 2nd half of 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.40
	SGF	Review transactions involving Fund 2 from 1st half of 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.10
	SGF	Review transactions involving Fund 3A from 2nd half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.80
	SGF	Review transactions involving Fund 3A from 1st half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.80
05/10/2018	SGF	Review transactions involving Fund 3A from 1st half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.90
	SGF	Review transactions involving Fund 3A from 2nd half of 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.20
05/11/2018	TPJ	Review Comerica production for December 2017 bank statements for WMIF 3, 3a and 4.	0.80
	NRT	Analyze and review WMIF #3 receipt and disbursement transactions on bank statements for the November 2015 from the account ending in 2992 in order to insert clear dates into the receipt and disbursement database.	0.70
	NRT	Analyze and review the WMIF #3 receipt and disbursement transactions on the bank statements for December 2015 from account ending in 2992 in order to insert clear dates into the receipt and disbursement database.	0.80
	SGF	Review transactions involving Fund 3A from 2nd half of 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.40
	SGF	Review transactions involving Fund 3A from 1st half of 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.30
	SGF	Review transactions involving Fund 4 from 2nd half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.50
05/14/2018	NRT	Analyze and review WMIF Number 3 receipt and	

		HOURS
	disbursement transactions on bank statements for January 2016 - February 2016 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.30
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for March 2016 - April 2016 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.40
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for September 2017 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.40
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for August 2017 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	0.90
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for July 2017 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	0.70
SGF	Review transactions involving Fund 4 from 2nd half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.50
SGF	Review transactions involving Fund 4 from 1st half of 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.10
SGF	Review transactions involving Fund 4 from July 2015 to December 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.30
SGF	Review transactions involving Bridge Loans 1 and 2 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.10
SGF	Review transactions involving Woodbridge Group of Companies from September 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.40
SGF	Review transactions involving Woodbridge Group of Companies from August 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.20
SGF	Review transactions involving Woodbridge Group of Companies from July 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.20
05/15/2018	TPJ Research, review, reconciliation and analysis of Freis transactions and discussions with Eric Held.	1.20
	TPJ Review and discussions with Nick Troszak and Spencer Ferrero regarding preparation of receipts and disbursements database.	0.70
	EJH Work on analysis of transactions with Jon Freis.	0.70
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for June 2017 - April 2017 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.70
NRT	Analyze and review WMIF Number 3 receipt and	

		HOURS
	disbursement transactions on bank statements for March 2017 - January 2017 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.80
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for December 2016 - November 2016 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.20
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for October 2016 - August 2016 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	1.60
NRT	Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for July 2016 - May 2016 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	2.20
SGF	Review transactions involving Woodbridge Group of Companies from 2nd quarter 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.90
SGF	Review transactions involving Woodbridge Group of Companies from 1st quarter 2017 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.80
SGF	Review transactions involving Woodbridge Group of Companies from December 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.50
SGF	Review transactions involving Woodbridge Group of Companies from November 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.20
05/16/2018	NRT Analyze and review WMIF Number 3 receipt and disbursement transactions on bank statements for April 2016 - March 2016 from account ending in 2992 in order to insert clear dates into receipt and disbursement database.	2.30
	NRT Analyze and review WMIF Number 3 receipt and disbursement database in order to standardize transaction type, and locate additional information for transactions.	1.30
	NRT Read and reply to e-mails regarding review, inventorying and compiling of Comerica's bank records received via the 2004 subpoena.	0.30
	SGF Review transactions involving Woodbridge Group of Companies from September 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.60
	SGF Review transactions involving Woodbridge Group of Companies from August 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.70
05/17/2018	SGF Review transactions involving Woodbridge Group of Companies from July 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.40
	SGF Review transactions involving Woodbridge Group of	

			HOURS
		Companies from June 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.90
	SGF	Review transactions involving Woodbridge Group of Companies from May 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.10
	SGF	Review transactions involving Woodbridge Group of Companies from April 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.80
05/18/2018	SGF	Review transactions involving Woodbridge Group of Companies from April 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.90
	SGF	Review transactions involving Woodbridge Group of Companies from 1st quarter 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.20
05/21/2018	NRT	Analyze and review WMIF Number 3 receipt and disbursement database for October 2017 - December 2017, merge information with all prior months for complete WMIF Number 3 time period.	1.10
	SGF	Review transactions involving Woodbridge Structured from February 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.00
	SGF	Review transactions involving Woodbridge Structured from January 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.30
	SGF	Review transactions involving Woodbridge Structured from December 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.60
05/22/2018	NRT	Analyze and review WCBLF Number 1 and Number 2 receipt and disbursement database for October 2017 - December 2017, merge information with all prior months for complete database and verify to bank records.	0.80
	NRT	Analyze and review the WMIF Number 1 receipt and disbursement database for October 2017 - December 2017, merge information with all prior months for complete database and verify to bank records.	1.40
	NRT	Analyze and review WMIF Number 2 receipt and disbursement database for October 2017 - December 2017, merge information with all prior months for complete database and verify to bank records.	1.20
	SGF	Review transactions involving Woodbridge Structured from November 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.10
	SGF	Review transactions involving Woodbridge Structured from October 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.60
05/23/2018	NRT	Analyze and review WMIF 3A receipt and disbursement database for October 2017 - December 2017, merge	

			HOURS	
		information with all prior months for complete database and verify to bank records.	1.40	
05/24/2018	NRT	Analyze and review WMIF Number 4 receipt and disbursement database for October 2017 - December 2017, merge information with all prior months for complete database and verify to bank records.	1.60	
	NRT	Analyze and review the WBG receipt and disbursement database for October 2017, merge information with all prior months for complete database and verify to bank records.	0.70	
	TPJ	Review and discussions with Nick Troszak regarding commission payments.	0.30	
05/25/2018	NRT	Analyze and review WBG receipt and disbursement database for October - November 2017, merge information with all prior months for complete database and verify to bank records.	1.60	
	TPJ	Review and discussions with Spencer Ferrero and Nick Troszak regarding analysis of pre-petition commissions.	0.40	
	TPJ	Research and review regarding Woodbridge cash transactions and discussion with Nick Troszak.	0.40	
05/29/2018	SGF	Review transactions involving Woodbridge Structured from October 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.80	
	NRT	Analyze and review WBG receipt and disbursement database for December 2017, merge information with all prior months for complete database and verify to bank records.	1.20	
	TPJ	Review and discussions and e-mails with Brad Sharp and Nick Troszak regarding schedule of commissions paid.	0.30	
05/30/2018	SGF	Review transactions involving Woodbridge Structured from September 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.90	
	SGF	Review transactions involving Woodbridge Structured from August 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.20	
		Forensic Acct Sources and Uses	135.30	52,256.50
05/02/2018	NRT	Analyze and review upcoming sales in order to determine master property number, fund notes, purchase price of property, payoff amount, sale date and HoldCo ownership, send to CRO as requested.	1.90	
05/11/2018	NRT	Analyze and review the debtor's transactions regarding funds used to purchase and improve properties, conversation with S. Ferrero regarding same.	0.60	
	NRT	Analyze and review the debtor's balance sheet (WMIF 2) regarding the assets and liabilities, adjustments made pre-petition and conversation with S. Ferrero regarding same.	0.50	
05/24/2018	NRT	Review and analyze "upcoming sales" worksheet and update sales tracking sheet with unique		

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			HOURS	
		identification, loans related to properties, cost of property and send to M. Sorenson.	1.90	
	TPJ	Research, review and discussions with Eric Held and Nick Trozszak regarding post-petition accounting for Freis.	0.30	
05/29/2018	NRT	Prepare and participate in conference call with KTBS, G. Shoup and S. Ferrero regarding Riverdale.	0.20	
	NRT	Review master property schedule regarding P-073 (41 King St., NY) and reply to CEO with fund loan amounts on property.	0.50	
05/30/2018	NRT	Read and replied to e-mails regarding Collateral Assignments for Riverdale properties, additional analysis to be completed and title reports to be requested.	0.30	
		Forensic Accounting - Assets	6.20	2,997.00
05/01/2018	TPJ	Review and discussions with Nick Trozszak regarding schedule of outstanding investors as requested by Securities and Exchange Commission.	0.30	
	TPJ	Review of Kapila reconciliation of investor name and e-mails with Adam Schwartz.	0.40	
	TPJ	Review and discussions with Nick Trozszak regarding investor interest payment analysis.	0.20	
05/02/2018	NRT	Read and reply to e-mails from CRO and investigated WBG transactions regarding Knowles Systems, Jara Group and M. Koretsky transactions.	0.50	
	TPJ	Telephone discussion with Nina Pedersen regarding analysis of interest payments to prior investors.	0.20	
05/09/2018	TPJ	E-mails with Nina Pedersen regarding investor interest payment analysis.	0.20	
05/11/2018	TPJ	E-mails with Mike Dery regarding call to discuss accounting for investments.	0.10	
	TPJ	Research, review and analysis of interest payments to investors that cleared after petition date and e-mails with David Fidler.	1.20	
05/14/2018	TPJ	Review of sample investor transactions from Mike Dery.	0.50	
	TPJ	Teleconference with Mike Dery and Frank Sesi regarding explanation of accounting for investor transactions.	0.40	
05/15/2018	NRT	Analyze the property tracking sheet and worked with staff to reply to GCG and counsel's request for noteholder information for numerous properties regarding noticing issues.	0.60	
05/16/2018	TPJ	Research, review and preparation of investments into WMIF's from October 1, 2017 through December 4, 2017 and e-mails with Jonathan Weiss and Rob Pfister.	3.20	
	TPJ	E-mails and telephone discussion with Nina Pedersen regarding documents to ship to Sherman Oaks and analysis of investor interest payments.	0.40	
05/18/2018	TPJ	E-mails with Eric Held regarding investor interest payments.	0.30	

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			HOURS	
05/21/2018	TPJ	Review and discussions with Nick Troszak and Eric Held regarding analysis of investor interest payments.	0.30	
05/23/2018	TPJ	Review and e-mails and discussion with Nick Troszak regarding investor payment analysis and state requests.	0.30	
		Forensic Accounting - Investor	9.10	4,928.00
05/01/2018	EJH	Work on the actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.70	
	RCD	Review court docket for professionals fee applications and certificate of no objections documents.	0.80	
	RCD	Review and update the professionals fee tracking schedules; create the weekly fee updates.	1.70	
05/02/2018	TPJ	Teleconference with Board, CEO, CRO and counsel regarding status and work to be done.	1.10	
	BDS	Correspondence with Nick Troszak and Matt Sorenson regarding third party debt, review of schedule regarding same.	0.40	
05/07/2018	TPJ	E-mails regarding office lease rejections and assumptions.	0.20	
	EJH	Work on updates to the actual-versus-budget analysis for professional fees.	0.40	
05/08/2018	TPJ	E-mails with Jonathan Weiss and Fred Chin regarding payment of Klee Tuchin March 2018 invoice.	0.20	
	TPJ	E-mails with Brad Sharp regarding conference calls with the committee and Board.	0.20	
	EJH	Review of Moelis' work product and correspondence with Brad Sharp regarding same.	0.50	
	RCD	Review and update professionals fee tracking schedules.	1.10	
	BDS	Review of the Moelis work product, correspondence to Mike Tuchin regarding same.	0.30	
05/09/2018	TPJ	Teleconference with committee advisors regarding status and work to be done.	0.40	
	EJH	Telephone call with Rowen Dizon regarding Buchalter invoice and professional fee schedules.	0.10	
	EJH	Correspondence with Spencer Ferrero regarding status of title report requests.	0.10	
	EJH	Work on the actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.60	
	RCD	Review and update professionals fee folders and budget analysis.	1.40	
05/10/2018	TPJ	Teleconference with CRO, CEO, Board and counsel regarding status and work to be done.	1.00	
	EJH	Meeting with Rowen Dizon regarding professional fee tracking schedule and reporting.	0.20	
	EJH	Work on the actual versus budget analysis for professional fees.	0.60	
	RCD	Review fee tracking schedules for court docket information and check paid dates.	0.80	
	RCD	Review and update the fee budget details.	0.60	
	RCD	Review court docket and update the fee application		

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			HOURS
		forecast and budget analysis.	0.80
05/11/2018	TPJ	Review and e-mails with Brenda Wise regarding 2017 revenues for census inquiry.	0.30
05/14/2018	NRT	Read and reply to e-mails regarding DIP reporting and worked with staff to upload information to the datasite.	0.20
	RCD	Review court docket and update fee tracking schedules.	1.30
05/15/2018	TPJ	E-mails with Spencer Ferrero and George Shoup regarding Riverdale loans and REOs.	0.30
	EJH	Work on actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.50
	EJH	Research transaction and assets involving 255-257 West 134th Street.	0.70
	RCD	Review court docket and download documents; update professionals fee folders.	1.70
	RCD	Meeting with Accounts Payable Department regarding the reserve account for the professional fees.	0.80
	BDS	Review of the professional fee analysis, correspondence with Eric Held regarding same.	0.30
05/16/2018	EJH	Research transaction and assets involving 255-257 West 134th Street, including review of deeds and mortgages regarding same.	1.20
	RCD	Review court docket and download documents and update professionals folders.	0.80
05/17/2018	TPJ	Teleconference with board, CRO, CEO and counsel to discuss status and work to be done.	1.10
	TPJ	Review and discussions with Ed Skinner regarding pre-settlement checks received.	0.20
	BDS	Telephone conference call with Mike Tuchin and David Fidler regarding timing of the revised business plan.	0.20
05/18/2018	EJH	Analyze updated property database; provide feedback to Spencer Ferrero regarding same.	1.00
05/21/2018	BDS	Telephone conference call with David Fidler, Whitman Holt, George Shoup and Spencer Ferrero regarding the Riverdale loans.	0.50
05/22/2018	RCD	Review court docket and download documents and update professional fee folders.	1.30
	EJH	Work on the actual-versus-budget analysis for professional fees.	0.70
05/23/2018	EJH	Work on the actual-versus-budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.30
05/24/2018	TPJ	Teleconference with the Board, counsel, CRO and CEO regarding status and work to be done.	1.60
05/25/2018	TPJ	E-mails with Brad Sharp and Nick Troszak regarding Riverdale.	0.20
05/29/2018	EJH	Work on the actual-versus-budget analysis for	

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			HOURS	
		professional fees and corresponding supporting schedules for update to the Board.	1.70	
	RCD	Review and update the fee tracking schedules.	1.80	
	RCD	Review of East West Bank operating account for checks paid dates.	0.80	
	RCD	Review case court docket, download documents and update professional fee folders.	1.70	
05/30/2018	BDS	Correspondence with Fred Chin and George Shoup regarding business plan for Riverdale.	0.10	
	BDS	Correspondence with George Shoup regarding forecasted cash flows on Riverdale, review and correspondence with Fred Chin regarding same.	0.30	
	BDS	Review of the Colorado business plan.	0.50	
	JER	Update database and inventory with the money market account statements received via request.	1.50	
05/31/2018	NRT	Review Schedule G regarding indemnification agreements, e-mail WBG internal counsel if agreements exist and reply YCST counsel.	0.50	
	TPJ	Teleconference with the Board, counsel, CRO and CEO to discuss status and work to be done.	1.50	
		Business Analysis	43.80	17,455.50
05/03/2018	BDS	Review correspondence from Whitman Holt regarding the disclosure statement, correspondence to Vernon Calder regarding same.	0.20	
05/08/2018	BDS	Correspondence with Mike Tuchin regarding status of the tax discussion.	0.10	
05/09/2018	TPJ	Review and e-mails with Brad Sharp regarding the waterfall analysis.	0.30	
05/10/2018	TPJ	Research, review and e-mails with David Fidler and Jonathan Weiss regarding net investor claims analysis, title reports for properties, current employees and properties owned by indirectly by debtors.	0.70	
	BDS	Correspondence with Vernon Calder and David Boyce regarding the tax discussion.	0.20	
05/11/2018	BDS	Review the tax discussion for the disclosure statement.	0.80	
05/15/2018	BDS	Review e-mail from David Boyce regarding tax issues with respect to the disclosure statement.	0.10	
05/24/2018	BDS	Review of comments to the draft plan, correspondence to Tom Jeremiassen and Nick Troszak regarding same.	0.30	
	BDS	Review the revised draft plan.	1.50	
05/25/2018	EJH	Telephone conference call with the Woodbridge Plan team regarding draft plan of reorganization.	2.00	
	EJH	Analysis of the revised draft plan of reorganization.	0.70	
	SGF	Review and analyze title report for 91 North St property to identify unreleased collateral assignments for plan purposes.	0.40	
	SGF	Review and analyze title report for 461 New Lots property to identify unreleased collateral assignments for plan purposes.	0.50	

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			HOURS	
	SGF	Review and analyze title report for 200 Giacolone property to identify unreleased collateral assignments for plan purposes.	1.50	
	SGF	Review and analyze title report for 1468 State property to identify unreleased collateral assignments for plan purposes.	0.60	
	BDS	Telephone conference call with counsel for the debtor, the committees and advisors to the committees regarding the remaining issues in the draft plan, telephone call with Eric Held regarding same.	2.50	
	BDS	Correspondence with Eric Held and Mike Tuchin regarding trading issues.	0.20	
05/29/2018	SGF	Review and analyze title report for 8607 Honoapiilani property to identify unreleased collateral assignments for plan purposes.	2.20	
	SGF	Review and analyze title report for 700 W Central property to identify unreleased collateral assignments for plan purposes.	0.40	
	EJH	Correspondence with Brad Sharp regarding registering trust securities with SEC.	0.10	
	EJH	Analysis of Matt Dundon's distribution calculation model.	0.40	
	BDS	Telephone conference call with Mike Tuchin, David Barton and the Securities and Exchange Commission regarding post-confirmation issues, telephone call with Mike Tuchin regarding same.	1.20	
05/30/2018	SGF	Review list of additional title reports requested by counsel regarding possible Riverdale collateral assignments in order to process request.	1.20	
		Plan of Reorg./Disclosure Stmt	18.10	8,686.00
05/03/2018	EJH	Prepare for call with KTBS team regarding the liquidation analysis.	0.50	
	EJH	Telephone call with the KTBS team regarding the liquidation analysis.	0.50	
05/07/2018	EJH	Work on update to the liquidation analysis to reflect comments from counsel.	0.80	
05/08/2018	EJH	Prepare updates to the liquidation analysis to reflect comments from counsel.	6.50	
05/09/2018	EJH	Prepare updates to the liquidation analysis to reflect comments from counsel.	4.70	
	EJH	Telephone call with Allen Beck regarding contract rejection damages estimate for the liquidation analysis.	0.20	
05/11/2018	EJH	Prepare updates to liquidation analysis to reflect comments from counsel.	2.40	
05/14/2018	EJH	Prepare updates to liquidation analysis to reflect comments from counsel.	1.50	
05/16/2018	EJH	Prepare updates to the liquidation analysis to reflect comments from counsel.	2.60	
05/22/2018	EJH	Prepare updates to liquidation analysis.	2.50	

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			HOURS	
05/23/2018	EJH	Prepare updates to the liquidation analysis.	5.30	
05/24/2018	EJH	Prepare updates to liquidation analysis; correspondence with counsel regarding same.	4.80	
05/25/2018	EJH	Work on the liquidation analysis.	2.60	
05/29/2018	EJH	Work on the liquidation analysis.	1.00	
	EJH	Telephone call with counsel regarding the liquidation analysis.	0.40	
		Preparation of Liq. Valuation	36.30	17,605.50
05/01/2018	EJH	Review of January monthly operating report, including discussions with Paul Huygens and Ed Skinner regarding same.	1.10	
05/02/2018	EJH	Review and provide comments on January monthly operating report; prepare final report and send to counsel.	2.30	
	NRT	Review the January 2018 monthly operating report, track updates and conversation with S. Ferrero regarding same.	0.50	
	SGF	Review draft of the January 2018 monthly operating report and discuss possible changes with the Woodbridge staff.	0.60	
	BDS	Review and approve the January 2018 monthly operating report.	0.50	
05/07/2018	EJH	Work on the monthly operating report matters, including meeting with Ed Skinner regarding same.	0.80	
05/10/2018	EJH	Review of the February 2018 monthly operating report and provide comments for revisions to same.	0.40	
05/11/2018	EJH	Telephone calls and correspondence with Ed Skinner regarding the February 2018 monthly operating report and treatment of retained earnings on balance sheet; research and analysis regarding same.	0.50	
	NRT	Review the February 2018 monthly operating report and conversations with S. Ferrero regarding same.	0.30	
	SGF	Review draft of the February 2018 monthly operating report.	0.30	
05/14/2018	EJH	Review the February 2018 monthly operating report and provide comments for revisions to same.	3.20	
	BDS	Review the draft monthly operating report, correspondence to Eric Held with questions to same.	0.50	
	BDS	Review and approve the revised monthly operating report.	0.20	
05/15/2018	EJH	Meeting with Ed Skinner regarding professional fee schedules and support for monthly operating reports.	0.20	
05/21/2018	EJH	Prepare professional fee schedule for the March 2018 monthly operating report; correspondence with Ed Skinner regarding same.	1.70	
	SGF	Conversation with Woodbridge employee regarding Round 3-5 debtor assets for monthly operating report presentation.	0.20	
05/22/2018	EJH	Meeting with Ed Skinner regarding the March 2018 monthly operating report and the Comerica bank		

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			HOURS	
		accounts.	0.30	
05/25/2018	EJH	Correspondence with Ed Skinner regarding the draft monthly operating report.	0.10	
	SGF	Review of the March 2018 monthly operating report.	0.60	
05/29/2018	NRT	Read and reply to e-mails regarding March 2018 monthly operating report.	0.30	
05/30/2018	SGF	Review draft monthly operating report for March 2018.	0.80	
	EJH	Analysis of the March 2018 monthly operating report and provide comments for revisions to same.	1.80	
	NRT	Review March 2018 monthly operating reports and conversations with S. Ferrero regarding same.	0.40	
05/31/2018	EJH	Analysis of the March 2018 monthly operating report and 3-month cash forecast; prepare notes and discuss with Fred Chin regarding same.	1.30	
	EJH	Correspondence with Ed Skinner regarding professional fees for monthly operating report; research regarding same.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	19.10	8,979.50
05/01/2018	NRT	Review Draft FAQ's created by GCG, conversation with KTBS and GCG regarding same.	0.50	
	BDS	Correspondence with Dan Stermer regarding status of state settlements.	0.10	
05/02/2018	TPJ	E-mails with Brad Sharp and Nick Troszak regarding Knowles Systems.	0.20	
	TPJ	E-mails with Brad Sharp and Nick Troszak regarding Jara Group.	0.10	
05/07/2018	TPJ	E-mails and discussion with Nick Troszak regarding noteholders listed as contingent, unliquidated and disputed.	0.20	
05/08/2018	TPJ	Review and discussions with Marion Fong regarding estimated investor claims.	0.30	
05/10/2018	TPJ	Telephone discussion with David Fidler and Jonathan Weiss regarding net investor claims analysis.	0.20	
05/22/2018	BDS	Correspondence with Mike Tuchin regarding noteholder claims, correspondence with Tom Jeremiassen and Nick Troszak regarding same.	0.20	
05/24/2018	TPJ	Review and discussions and e-mails with Brad Sharp regarding W-9s for investors.	0.30	
05/29/2018	BDS	Review of letter from investor regarding the schedules, correspondence to Tom Jeremiassen and Nick Troszak regarding same.	0.20	
	BDS	Telephone conference call with Nick Troszak and Spencer Ferrero regarding commissions paid, review of schedules and correspondence to Mike Tuchin and David Fidler regarding same.	0.60	
05/30/2018	BDS	Correspondence with Mike Tuchin regarding comments to the schedule of commissions paid to investors.	0.20	

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			HOURS	
05/31/2018	TPJ	Discussions and e-mails with Brad Sharp and Nick Troszak regarding meeting with committee advisors to discussion investor claims process.	0.20	
	BDS	Correspondence with Tom Jeremiassen regarding claims status.	0.10	
		Claims Analysis/Objections	<u>3.40</u>	<u>1,961.00</u>
05/04/2018	BDS	Correspondence with Vernon Calder regarding the tax analysis with respect to the plan.	0.20	
05/05/2018	BDS	Review of the disclosure for the tax returns, correspondence with Vernon Calder regarding same.	0.30	
05/08/2018	TPJ	Discussions with Marion Fong regarding analysis of bases and values of properties projected to remain on plan effective date for tax analysis.	0.20	
05/10/2018	TPJ	Review and e-mails with Paul Huygens and Brenda Wise regarding IRS 1099 notice.	0.20	
05/15/2018	SGF	Review the California real estate improvements sheet to respond to tax preparer questions.	0.50	
05/16/2018	TPJ	Review of analysis of real properties projected to remain on plan effective date and discussions with Marion Fong.	0.60	
05/17/2018	TPJ	Review and revision of analysis of real properties projected to remain on plan effective date, discussions with Marion Fong and e-mail to Vernon Calder.	1.30	
	EJH	Correspondence with Tom Jeremiassen regarding plan of reorganization tax issues; analyze database of property information regarding same.	0.30	
05/24/2018	SGF	Review and analyze purchase and sale history of Granito lots per tax preparer questions.	0.50	
05/25/2018	SGF	Prepare property tax tracking schedule in order to determine status of property tax payments.	0.90	
	BDS	Review the summary of the Franchise Tax Board issues from Vernon Calder, correspondence with Mike Tuchin regarding same.	0.20	
05/29/2018	SGF	Review QuickBooks and real estate improvement data to respond to tax preparer questions regarding property improvement data.	0.40	
	NRT	Read and reply to e-mails with the tax professionals regarding the real property Willow Grove and work with WBG staff on property tax payments and value.	0.30	
	BDS	Correspondence with Vernon Calder regarding the tax estimate, correspondence with Mike Tuchin regarding same.	0.20	
		Tax Issues	<u>6.10</u>	<u>2,820.50</u>
05/01/2018	RCD	Review and analyze the Colorado properties with unique identification numbers.	1.30	
	MPS	E-mail correspondence with Saul Breskal to discuss the Riverdale sale and title recommendation.	0.20	
	GES	Site visit at the Evansville, IN, property, tour building prior to meeting with prior owner, Alan		

		HOURS
	Brill, and the prospective buyer.	0.50
GES	Meeting with David Kent and Mike Small to discuss the Evansville, IN, property and tour the building.	2.00
GES	Meeting with Lisa Raben and Brian Myrick from Woodward Commercial to discuss their current market assessment report on the Evansville, IN, building and sale prospects.	1.50
GES	Meeting with the prior owner of the Evansville, IN, property, Alan Brill, to discuss the property and background on Riverdale Funding's ownership of the building.	1.00
GES	Prepare due diligence materials on the Evansville, IN, property for Mike Small.	0.50
GES	Telephone conference call with Richard Harbin on the offer on Stone Mountain, GA, property.	0.20
BDS	Review of notes from the interview with Rick Salvato.	0.40
BDS	Correspondence with David Fidler regarding settlement discussions with respect to Kirkstead.	0.20
05/02/2018	MY Review and analyze detail list of Colorado properties containing analysis data in order to update with master property unique identifier.	3.00
GES	Review the status of KELM's loan guarantor's bankruptcy.	0.40
GES	Follow up with insurance carrier's counsel on status of the HI property claim.	0.10
GES	Review, edit and update pay off documents for the May 4, 2018 closing on the La Casa loan.	0.40
GES	Correspond with Dan Stermer on ordinary course professionals that can be removed from the list and need for appraisal firms for Riverdale Funding.	0.20
GES	Provide property details on the Riverdale Funding portfolio to Bruce Nell of Colliers.	0.40
GES	Provide non-disclosure agreement and information on the Evansville, IN, property to Lisa Raben.	0.50
GES	Correspond with Stacy Stevens on the Evansville, IN, property.	0.40
GES	Follow up with Jeremy Walling and Bruce Nell of Colliers on appraisal needs for Riverdale Funding (0.2) and telephone call with Bruce Nell to discuss specifics (0.6).	0.80
GES	Review the final draft of Stockbridge, GA, sale documents.	0.40
GES	Correspond with Chase Murphy on Stockbridge, GA, sale documents and the buyer's questions.	0.50
GES	Telephone conference call with Joel Sofer on the \$600,000 Boreal Water property and his offer.	0.70
GES	Coordinate with copy service to copy the Evansville property documents that Alan Brill has agreed to provide.	0.60
BDS	Review of correspondence regarding Knowles Systems, research regarding same.	0.30
05/03/2018	BDS Correspondence with David Fidler regarding counter offer with respect to the Kirkstead deposit.	0.10
05/04/2018	GES Review note from David Fidler regarding Michael Peloquin's inquiry, review litigation notes and respond to David Fidler.	0.20
GES	Review and respond to Joel Holland regarding tax appeal for the St. Marys, GA, property.	0.20

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		HOURS
	GES Respond to Richard Harbin on cleaning services for the tenant in the Evansville, IN, building; review lease and respond to Richard Harbin regarding same.	0.30
	GES Review correspondence from Chase Murphy on the buyer's acceptance of the sale agreement and request execution copy from Saul Breskal.	0.20
05/07/2018	EJH Correspondence with Brad Sharp regarding the Rosemund Norton judgment payoff.	0.10
	GES Correspond with Richard Harbin on the updated values on the REO properties of Riverdale Funding.	0.20
	GES Follow up with Saul Breskal on the final form of the contract for the Stockbridge, GA, sale regarding Riverdale Funding.	0.20
	GES Follow up with Ed Skinner on support for the February 2018 insurance payment and review files to forward to Ed Skinner.	0.30
	GES Telephone conference call with Pat O'Malley on update on the La Casa pay off, Johnson City lease and other pending matters regarding Riverdale Funding.	0.20
	GES Telephone conference call from Jacob Billig and Gary Silver to discuss the Boreal Water foreclosure matter and their firm's prior involvement regarding Riverdale Funding.	0.30
	GES Correspond with Yoel Sofer on \$900,000 offer on the Boreal Water collateral and respond to the offer for additional clarification of same.	0.30
	GES Evaluate options for the Johnson City lease, review the lease and calculate the potential landlord claim.	0.80
	GES Prepare correspondence to Johnson City landlord's representative, Pat Fleenor, on request to amend the lease.	0.40
	GES Review of correspondence with Carl Finger on satisfaction and receipt of funds on Norton's judgment regarding Riverdale Funding.	0.20
	BDS Correspondence with David Fidler regarding tentative agreement with respect to the Kirkstead deposit.	0.10
	BDS Correspondence with Dan Stermer regarding the Norton judgment, correspondence to Eric Held regarding same.	0.10
	BDS Correspondence with Allison Mielke regarding status of the Wells Fargo bank accounts.	0.10
	BDS Review the stipulation regarding the Kirkstead settlement, correspondence with Jonathan Weiss regarding same.	0.30
	PJO Telephone call with G. Shoup regarding status of the La Casa payoff, Johnson City, TN, lease and other pending Riverdale Funding matters.	0.20
05/08/2018	NRT Review the Moelis presentation and analysis of the Woodbridge properties, conversation with E. Held and S. Ferrero regarding same.	0.40
	SGF Review status of title report requests to respond to counsel request for information.	0.30
	GES Correspond with David Fidler on collateral assignments regarding Riverdale Funding.	0.20
	GES Correspond with Lisa Rabin on two showings of the Evansville, IN, property and possible offers to be made.	0.30
	GES Telephone call from note buyer, Paul Bahra,	

			HOURS
		regarding interest in acquiring loans and/or properties from the Riverdale Funding portfolio, discuss the process and required non-disclosure agreement.	0.40
	GES	Review correspondence from Brianna Skelly on the unreleased collateral assignments on East Saint Louis.	0.20
	GES	Respond to Jonathan Weiss with the loan file for Casandra Landry for the proof of claim information.	0.30
	BDS	Review of revised stipulation regarding Kirkstead deposit, correspondence with Jonathan Weiss regarding same.	0.20
05/09/2018	GES	Prepare the Board's memorandum for approvals for the Stockbridge, GA, sale.	1.30
	GES	Follow up with Chase Murphy on the Stockbridge, GA, sale.	0.20
	GES	Telephone call with Richard Harbin on the Wabash Street property in Chicago, IL.	0.40
	GES	Research the City of Chicago notices on the Wabash Street property and review information on the City's website regarding same.	1.00
	GES	Follow up with Brianna Skelly of Taft firm regarding the Wabash Street notice to demolish property procedures and timing of the complaint that has yet to be filed by the City of Chicago.	0.40
	GES	Correspond with Josh Latinka (Riverdale Funding employee) on how to respond to note sale inquiries.	0.20
	GES	Review the title report e-mail from David Fidler regarding the East St. Louis property collateral assignments and follow up with local counsel for additional information.	0.40
	GES	Research the Wabash Street property and comparable sales in the area; prepare note to Brad Sharp on my findings.	0.40
05/10/2018	GES	Follow up with Jack Kuffel and Pat O'Malley on the status of La Casa pay off regarding Riverdale Funding.	0.20
	GES	Evaluate office and staffing requirements for Riverdale Funding, and prepare request to remaining staff to substantiate full-time staffing and whether they could each work from remote locations.	0.60
	GES	Follow-up with Matt Kemper on the Stockbridge, GA, sale specifics and advancement of sale approvals.	0.30
	GES	Follow-up with Brenda Wise on Riverdale Funding medical insurance costs and evaluate part-time salaries for the staff.	0.70
	GES	Review correspondence from the Johnson City landlord stating that they are not interested in amending the lease and evaluate options regarding the lease rejection.	0.30
	GES	Review the title report and response from Brianna Skelly of Taft firm on unreleased collateral on the East St. Louis property.	0.60
	GES	Follow up on the advancement of sale of the Stockbridge, GA, property and follow up with Chase Murphy regarding same.	0.40
	GES	Review the draft motion for summary judgment in the 91 LLC foreclosure matter regarding Riverdale Funding.	0.50
	GES	Research the status of REO properties and update	

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		HOURS
	notes on the schedule.	2.00
	GES Correspond with Lisa Raben on the Evansville, IN, showings and dealings with former owner regarding Riverdale Funding.	0.30
	GES Correspond with the Chicago, IL, broker, Derrick Jackson, on the Wabash Street Chicago, IL, property and proposed sale process.	0.40
	BDS Review and approve the declaration regarding the Kirkstead settlement, correspondence to Jonathan Weiss regarding same.	0.20
05/11/2018	SGF Review the master property sheet to identify possible additional mezzanine promissory notes.	1.80
	GES Prepare note to the Klee firm for request that they draft a sale motion for the Stockbridge, GA, sale and prepare information for them.	0.80
	GES Respond to follow-up questions on the Stockbridge, GA, sale with Sasha Gurvitz and Jonathan Weiss.	0.30
	GES Research documents from Riverdale Funding on the Stockbridge, GA, property and the details on foreclosure sale to respond to inquiry from Sasha Gurvitz.	1.00
	GES Telephone conference call with Pat O'Malley regarding outstanding Riverdale Funding property sales, timing of the La Casa pay off, retention of appraiser and status of the Hawaii insurance claim.	0.20
	GES Review correspondence from David Kent and sale items to be addressed in the letter of intent for the Evansville, IN, property sale and evaluate same.	0.50
	GES Correspond with Bruce Nell on the Evansville, IN, property appraisal and research additional options.	0.40
	GES Prepare information for the additional appraisal request for Colliers and send information on the Canadensis, PA, property to Bruce Nell.	0.40
	GES Attention to office closure and transitioning employees to work from homes for Riverdale Funding; numerous exchanges with the staff on timing and details (on office closure and transitioning employees to work from homes).	1.20
	PJO Telephone call with G. Shoup regarding outstanding Riverdale Funding property sales, timing of the La Casa payoff, retention of appraiser and status of Hawaii insurance claim.	0.20
	PJO Correspondence with and voicemail to counsel for the insurance company for the Lahaina, HI, property regarding status of the insurance claim.	0.10
05/14/2018	GES Correspond with Riverdale Funding staff on the office wind down.	0.40
	GES Review the draft sale motion and affidavit for the sale of the Stockbridge, GA, property and approval of same.	0.50
	GES Review correspondence from Jack Kuffel on the status of the La Casa pay off.	0.10
	GES Review correspondence from Dan Stermer on the Toledo, OH, foreclosure and correspond with Dan Stermer on the required allonge for chain of ownership of the mortgage.	0.30
	GES Correspond with Fred Chin and the buyer on revisions to the Stockbridge, GA, sale agreement.	0.30
	GES Prepare correspondence on accepted revisions to the Stockbridge, GA, sale agreement and forward to Saul	

		HOURS
	Breskal requesting he prepare the confirmed agreement for counsel to file with the sale motion.	0.20
GES	Review foreclosure information provided by Josh Latinka regarding credit bid at the foreclosure auction for the Stockbridge, GA, property.	0.30
GES	Review of Fox Rothchild's April 2018 invoice for legal fees relating to the Villanova matter and approval to Dan Stermer of same.	0.20
05/15/2018	SGF Conversation with Woodbridge employee regarding master property sheet relating to Round 3-5 filers.	0.20
SGF	Review and analyze properties associated with 5/15/18 sale motion to identify possible noteholders for notice per Debtor's books and records.	0.50
SGF	Correspondence with Fidelity Title regarding title report of Maui property and possible foreclosure issues.	0.30
SGF	Review current status of title report requests related to Riverdale properties.	0.50
GES	Research Hawaii property title issues, review of title report received and documentation provided by the Riverdale Funding staff.	0.70
GES	Correspond with Spencer Ferrero on the Hawaii property title.	0.20
GES	Telephone calls with Richard Harbin, of Riverdale Funding, on the Evansville property air conditioner maintenance.	0.40
GES	Research notice parties for the Stockbridge, GA, sale notice and provide the list to counsel.	0.50
GES	Telephone conference call with Matt Sorenson on the notice list required for the Stockbridge, GA, sale.	0.10
GES	Follow up with Chase Murphy on the status of buyer's deposit for the Stockbridge, GA, sale.	0.30
GES	Numerous e-mail exchanges with Saul Breskal and David Fidler on the final contract for the Stockbridge, GA, sale.	0.30
GES	Review and approve the utility payments for the Evansville, IN, property.	0.20
GES	Work on merging W-9 information into claim distribution schedule; review and update claims disposition and refine the file.	5.00
GES	Review correspondence from Carl Finger on the Boreal Water foreclosure.	0.20
GES	Follow up with Yoel Sofer on his offer of \$900,000 for the Boreal Water property.	0.20
GES	Review response from the title company on the Hawaii property and respond to Spencer Ferrero with the next steps.	0.20
GES	Review status of the Summerfield, NC, loan and send request for update to Jimmy Guess.	0.20
GES	Review litigation notes and follow up with Jeff Dunham on the Summerfield, NC, foreclosure.	0.30
05/16/2018	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	0.70
SGF	Review promissory notes and other documents related to the 115 Midland property per counsel request.	0.30
GES	Telephone conference call with Pat O'Malley to discuss the updated portfolio analysis and other information requested by the Chief Restructuring Officer in preparation of the meeting with FTI.	0.20

		HOURS
	GES Update notes on pending foreclosures for the portfolio analysis update and review of litigation updates for information on the current status of cases.	1.30
	GES Telephone conference call with Marion Fong to discuss staffing, portfolio status and the liquidation analysis.	0.40
	GES Telephone conference call with Jeff Dunhan on the Summerfield, NC, foreclosure matter and discuss the North Carolina foreclosure process.	0.30
	GES Review title reports on Bayside, NY, and Villanova, PA, properties.	0.40
	GES Review of correspondence from Paul Huygens on the request to identify incoming wires and respond to same.	0.20
	GES Review of post-petition receipts on the Evansville, IN, property and follow up with Richard Harbin with the tenant to confirm the March 2018 and May 2018 rents were paid.	0.30
	GES Update the portfolio schedule to incorporate receipt activity and liquidation values.	2.50
	GES Review and summarize the updated portfolio analysis.	0.50
	GES Update the liquidation analysis for estimated timing of monthly receipts for Marion Fong's request.	3.00
	PJO Telephone call with G. Shoup regarding preparation of report on status of recovery of the Riverdale Funding assets.	0.20
	PJO Review of the draft status report of the Riverdale Funding assets and provide comments to G. Shoup.	0.40
05/17/2018	GES Telephone call from Paul Huygens on background on the Norton judgment receipts received.	0.10
	GES Telephone call with Richard Harbin on the Chicago, IL, properties.	0.10
	GES Correspond with Jack Kuffel on the La Casa default notice sent in January 2018.	0.10
05/18/2018	GES Correspond with Richard Harbin of Riverdale Funding on procedures followed by Riverdale Funding historically, as it relates to the steps taken to enforce loans and pre-foreclosure tasks.	0.30
	GES Correspond with Josh Latinka, of Riverdale Funding, on the Johnson City, TN, office furniture and equipment.	0.20
	GES Telephone conference call with Pat O'Malley on the status of the La Casa pay off and possible next steps to realize value on the loan.	0.10
	GES Telephone conference call with Jack Kuffel on the La Casa update and options to maximize recovery.	0.20
	PJO Telephone call with G. Shoup regarding La Casa's payoff and possible next steps to realize value of that loan.	0.10
05/21/2018	GES Telephone conference call with David Fidler, Whitman Holt, Jonathan Weiss and the DSI team to discuss collateral assignments on the Riverdale Funding loans.	0.50
	GES Research files for the documentation on the La Casa loan amendments.	0.70
	GES Research files on the Hawaii property regarding title and collateral assignment issues.	1.30
	GES Correspond with Kathy Quilan and Paul Huygens on	

		HOURS
	real estate taxes.	0.20
	GES Review the correspondence filing in the property of Villanova in Pennsylvania eviction proceeding from Thaddeus Kirk.	0.30
	GES Correspond with Jeff Baurer on the title insurance for the Toledo, OH, property	0.20
	SGF Conference call with Brad Sharp, George Shoup and counsel regarding status of Riverdale properties and procedures going forward.	0.50
05/22/2018	MPS Meeting with Nick Troszak to discuss the old bank statements for the Roscoe property; review of correspondence with the property manager.	0.20
	GES Telephone conference call with Yoel Sofer on continued interest in the Kiamesha, NY, property.	0.40
	GES Telephone conference call with David Ryan on his interest in the Kiamesha, NY, property.	0.30
	GES Follow-up with Josh Latinka on the HI property insurance claim.	0.30
	GES Follow-up with Josh Latinka on the La Casa loan amendment.	0.20
	GES Follow-up with Rich Roberts on the method of mailing of the La Casa default notice and response to my inquiry.	0.10
	GES Review Hahn Loser's latest invoice and send to Dan Stermer for processing.	0.20
	GES Correspond with Bruce Nell on the appraisal firm's retention and request that they move forward.	0.20
	BDS Review of correspondence regarding the insurance claim on the Hawaii property, correspondence to David Fidler regarding same.	0.30
	PJO Telephone call with G. Shoup regarding status of the realization of various assets.	0.20
	PJO Correspondence with counsel for insurance company on status of the claim filed for the Hawaii property.	0.10
	PJO Correspondence with B. Sharp and the DSI team regarding status of insurance claims for the Hawaii property and likely need for an insurance lawyer to represent Woodbridge's interests.	0.20
05/23/2018	GES Review correspondence from Richard Zelonka on the HI insurance claim.	0.20
	GES Telephone conference call with Pat O'Malley to discuss the letter from counsel to the insurance carrier on the HI insurance claim.	0.20
	GES Follow-up with Bruce Nell of Colliers on the target date for the completion of the Evansville, IN, appraisal.	0.10
	GES Review correspondence from the buyer to the title company on the change in entity buying the Stockbridge, GA, property.	0.20
	GES Review draft of the second default letter from Jack Kuffel on the La Casa loan.	0.20
	GES Correspond with Josh Latinka on the Toledo, OH, pay off calculations and review calculations of same.	0.30
	GES Telephone conference call with Richard Harbin on the HI property maintenance and the condition prior to the fire.	0.40
	GES Review foreclosure filings on the Toledo, OH, property.	0.40
	GES Follow-up with Carl Finger on the status of the Kiamesha, NY, foreclosure.	0.20

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		HOURS
	GES Correspond with Jacob Billig on interest in the Kiamesha, NY, property and review the current loan balance.	0.40
	GES Review and approve the East St. Louis tax payments.	0.20
	GES Correspond with Richard Harbin on the office foreclosure's open items.	0.30
	GES Research the Kiamesha, NY, property, review local listings and search out a local broker.	1.50
	BDS Correspondence with David Fidler and George Shoup regarding the Riverdale assets.	0.30
	BDS Telephone call with David Fidler regarding the Hawaii property insurance claim.	0.20
	PJO Telephone call with G. Shoup regarding issues with finding an appraiser for the various properties.	0.10
	PJO Telephone call with M. Schaeffer of Cushman & Wakefield regarding possible retention as appraiser of various properties.	0.20
	PJO Correspondence with M. Schaeffer of Cushman & Wakefield and G. Shoup regarding possible retention as appraiser of various properties.	0.10
	PJO Review of letter from counsel for the insurance company of the Hawaii property describing the next steps to determine validity of the claim.	0.20
05/24/2018	GES Telephone call with Jacob Billig on his client's interest in acquiring Riverdale Funding's loan or the property located in Kiamesha, NY.	0.40
	GES Telephone conference call with Pat O'Malley on appraiser retention and La Casa's default letter.	0.10
	GES Follow-up with Jack Kuffel on La Casa's default letter.	0.10
	GES Populate the sales chart with the pending Riverdale Funding sale for Matt Sorenson.	0.30
	GES Correspond with Alan Brill on the Evansville, IN, property.	0.20
	GES Correspond with Marion Fong on her site visit to the property of Villanova in Pennsylvania and the sale prospect.	0.30
	BDS Telephone call with David Fidler regarding the Hawaii insurance claim and other pending issues.	0.30
05/25/2018	GES Review collateral assignments on REO's properties and follow up with Spencer Ferrero on items to pull together.	0.50
	GES Review the La Casa default letter from Jack Kuffel and response from the borrower's counsel.	0.20
	GES Research two loans with collateral assignment issues and follow up with Dan Stermer on the request for files located on the legal server.	0.50
05/29/2018	SGF Conference call with George Shoup, Nick Troszak and counsel from Klee Tuchin regarding status of Riverdale property title review.	0.20
	GES Telephone conference call with Pete Slevin, insurance counsel to Woodbridge, to discuss the Riverdale Funding and HI property background and next steps.	0.30
	GES Review correspondence from Roosevelt Gant and his submission of the 2014 appraisal, proof of insurance, 2018 tax payments and the current rent roll (without dollars).	0.50
	GES Prepare for the collateral assignment telephone call	

			HOURS	
		and review the submissions from Spencer Ferrero.	0.50	
	GES	Telephone conference call with Robert Smith, Nicholas Troszak and Spencer Ferrero on the collateral assignee project.	0.20	
	TPJ	Review and discussions with Nick Troszak regarding the Riverdale analysis.	0.30	
	BDS	Telephone conference call with David Fidler and Pete Slevin regarding the insurance claim with respect to the Hawaii property, correspondence with Peter Slevin and George Shoup regarding same.	0.50	
05/30/2018	SGF	Review Fidelity's tracking sheet for status of title reports not yet received.	0.70	
	SGF	Review recently received title reports to update master tracking schedule and title report status tracker.	1.40	
	GES	Telephone conference call with Dan Hayes regarding the property of Villanova in Pennsylvania and Riverdale Funding portfolio.	0.40	
	GES	Correspond with Richard Harbin on the Evansville, IN, property.	0.30	
	GES	Telephone call to Jeremy Walling, of Colliers International, to try to get the appraisal project moving.	0.30	
	GES	Telephone call from David Fidler regarding questions on the 2017 loans and properties that were paid off and the corresponding liabilities.	0.20	
	GES	Research 2017 activity for the loan and property dispositions.	2.00	
	GES	Review the HI property timeline and file the report from Richard Harbin.	0.70	
	BDS	Review and approve documents to initiate foreclosure.	0.20	
	BDS	Review of correspondence with David Fidler and George Shoup regarding the Riverdale assets.	0.20	
	BDS	Review of information regarding the Hawaii insurance claim, correspondence with George Shoup, David Fidler and Pete Slevin regarding same.	0.50	
	BDS	Review of correspondence from Brian Rich regarding foreclosure action, review of order regarding same.	0.30	
05/31/2018	GES	Follow up with Pete Slevin on the proposed edits to the insurance carriers counsel on the HI claim.	0.20	
	GES	Review information for Josh Latinka on HI's insurance coverage placement.	0.20	
		Asset Analysis and Recovery	90.90	37,458.00
05/01/2018	RBC	Follow up with counsel regarding estate insurance matters.	1.00	
	RCD	Review the professionals fee applications and prepared check requests.	0.90	
	NRT	Review e-mails requesting bank statement information for previous months from CO management company., conversation with WBG employee regarding same.	0.40	
	NRT	Read and reply to e-mails regarding Wells Fargo bank accounts being closed.	0.10	
	JCW	Continue to work on review of market data and summarize in an analysis for the preparation of a business plan.	5.00	
	JCW	Review of continued requests for authorization to repair and update certain commercial properties.	1.00	
	MPS	Meeting with Fred Chin, Mark Kemper, Marion Fong and		

		HOURS	
	Greg Gottard to review the broker price opinions and analyze price points for all CA homes.	2.00	
MPS	E-mail correspondence with Mike Rosenfeld to discuss the Colorado homes.	0.20	
MPS	E-mail correspondence with FTI as to the critical vendor summary.	0.30	
MPS	Meeting with Dave Dachlet to discuss the interview with Rick Salvato.	0.40	
MPS	Continue to prepare materials for the Colorado business plan; discuss same with John Wheeler as to the additional support needed.	2.00	
MPS	Prepare updated sales tracking sheet for the Board meeting.	0.30	
CEV	Telephone call with Nick Troszak regarding termination of Boca Raton, FL, storage facility agreement.	0.10	
YSB	Telephone call with Penny (no last name given) at the Boca Raton, FL, Public Storage unit regarding documents left in storage; follow-up e-mails with Dan Stermer and Cathy Vance regarding the storage.	0.40	
YSB	Review and respond to e-mail from Cathy Vance regarding the billing for the Boca Raton, FL, storage unit.	0.10	
BDS	Correspondence with Nick Troszak regarding lease rejection.	0.10	
BDS	Review and approve wire transfer.	0.20	
05/02/2018	JCW	Continue review of market data for single family, duplexes and vacant land received from Laura Gee for preparation of a business plan.	3.00
	MPS	Telephone call with Neil O'Connor to discuss the need for a letter to contractor G3; prepare the draft letter and circulate for comments.	0.40
	CEV	E-mails with Brett Foster confirming One Stop's pick up of Tolland, CT, office copiers.	0.20
	CEV	E-mail from Bob Stewart, Tolland, CT, lessor, confirming copier pick-up and satisfactory condition of leased premises at turnover.	0.10
	BDS	Correspondence with Bill Wolf and Ahmed Hamdy regarding audit experience, correspondence to David Fidler regarding same.	0.20
05/03/2018	NRT	Read and reply to e-mails regarding request for bank account balances and reserve amounts.	0.20
	JCW	Review of information received from Laura Gee on the guaranteed buyback plan that the company previously employed.	1.00
	JCW	Review of updated information on repair of exhaust ducting for the restaurant at 809 Main Street, Glenwood Springs, CO.	0.70
	MPS	Continue to prepare materials for the Colorado business plan; prepare liquidation analysis schedules and discuss same with Fred Chin and Mark Kemper.	5.00
	MPS	Review of service invoices for the Colorado properties and approved for payment.	0.20
	BDS	Telephone call with David Fidler regarding potential assumption of contracts.	0.20
	BDS	Review and approve the La Casa payoff letter.	0.20
	BDS	Review of e-mail from Justin Yi regarding need for an auditor.	0.10
	BDS	Correspondence with David Fidler regarding cash on	

			HOURS
		hand.	0.20
05/04/2018	NRT	Prepare for and participate in call with Katina from GCG regarding notice to Structured Settlements individuals and send MS Excel schedule, exchange e-mails with counsel regarding same.	0.30
	JCW	Respond to e-mails regarding repairs needed on the commercial property.	0.50
	MPS	Continue to review and revise the Colorado business plan; e-mail correspondence with Fred Chin and Mark Kemper.	2.70
	BDS	Correspondence with Paul Huygens regarding office lease rejections, correspondence to George Shoup and Pat O'Malley regarding same.	0.10
05/07/2018	EJH	Correspondence with Brad Sharp regarding expense reimbursement to Unitholder members; research regarding same.	0.20
	EJH	Review and process check requests for payment.	0.20
	NRT	Read and reply to numerous e-mails regarding the shut down of the Daytona and Riverdale offices and rejection of leases.	0.30
	RCD	Review professional fee applications and prepare check requests for payment.	2.30
	RCD	Confirm wire from the bank.	0.10
	MPS	Correspondence with Lynn Kirshner as to the release of tenant deposit.	0.20
	MPS	Review of new estimates for repairs in Colorado; discuss same with John Wheeler.	0.30
	MPS	E-mail correspondence with Brad Sharp to discuss the status of the critical vendor balance.	0.20
	MPS	Review of files regarding the price increases for the Carla Ridge developments; discuss same with Mike Rosenfeld.	0.40
	MPS	Review of legal invoices for Balcomb & Green for services related to the Colorado properties.	0.40
	MPS	Review of service invoices for approval.	0.30
	JCW	Continue to work on update of spreadsheet to analyze expenses approved on the commercial properties in CO.	1.50
	BDS	Telephone conference call with David Fidler and Fred Chin regarding liens on Carla Ridge.	0.40
	BDS	Review and approve wire transfers, correspondence with Paul Huygens regarding same.	0.20
	BDS	Correspondence with Matt Sorenson regarding critical vendor status.	0.10
	BDS	Correspondence with Paul Huygens regarding cash balances.	0.10
05/08/2018	EJH	Process invoices for payment, including meetings and correspondence with Rowen Dizon regarding same.	0.20
	EJH	Correspondence with Brad Sharp regarding employee headcount and other metrics for reporting to creditors.	0.10
	EJH	Correspondence with Brad Sharp and Ian Bambrick regarding extending the 365(d)(4) deadline for the Sherman Oaks office lease.	0.10
	RCD	Review professional fee applications and prepare check requests for payments.	0.80
	RCD	Meeting with Woodbridge's accounts payable regarding checks cleared dates; review and corrected fee tracking schedule.	2.70

Woodbridge Group of Companies, LLC

			HOURS
	MPS	Update schedules to support the Colorado business plan	1.00
	MPS	Review of new requests for repairs on the Colorado commercial properties and discuss same with John Wheeler.	0.50
	MPS	Review of service invoices for approval.	0.20
	MPS	Review of new invoices needed to be included in the next critical vendor approval summary.	0.40
	MPS	Review of Colorado property taxes with Marian Fong.	0.40
	MPS	Prepare property summary list for counsel including the Colorado, California, and Riverdale properties.	0.30
	JCW	Review of e-mails and telephone calls to and from Suzy Boyle and Lynn Kirchner regarding repairs to the commercial properties that they had promised but has not asked for approval of same from Woodbridge.	3.00
	JCW	Review the request for a lease extension for the restaurant at 809 Grand Avenue in Glenwood Springs, CO.	0.30
05/09/2018	MY	Review and respond to Elizabeth Morales' e-mail from Portfolio Escrow regarding the 8692 Franklin property.	0.10
	RCD	Review and download professionals fee applications from court docket.	1.30
	RCD	Review fee applications and prepare check requests for payments.	0.80
	RCD	Review and revise check requests; meeting with Woodbridge accounts payable regarding professionals addresses for mailing.	2.80
	MPS	Inspection of the Hidden Hills properties with Mike Rosenfeld and the site contractor.	2.50
	MPS	Telephone call with Laura Gee to discuss the marketing plan for the Colorado lots, as well as other open matters.	0.50
	MPS	Research property taxes for Colorado assets and discuss same with Marion Fong.	0.40
	MPS	Continue correspondence with the brokers as to the roof repair request from the buyer on 108 Diamond A Ranch.	0.40
	MPS	Review of updated proforma for 41 King Street.	0.30
	MPS	Update the Colorado property summary with square footage and additional data.	0.40
	MPS	Prepare the weekly critical vendor summary and sent to the committee for review and approval.	0.30
	MPS	Prepare sales tracking update for the Board call.	0.30
	JCW	Review the offers received on vacant lots and discussion of the need to set the tone for pricing of these lots for future sales.	0.50
	JCW	Attention to an e-mail from Laura Gee who was contacted by a newspaper reporter, and suggest that Fred Chin also contact the reporter with respect to the bankruptcy proceeding.	0.50
	JCW	Review the business plan for the CO properties.	0.70
	JCW	Attention to issues related to the repair of commercial properties currently under contract for sale.	0.70
	BDS	Review of notice regarding Chicago properties, correspondence with Fred Chin and Ed Skinner regarding same.	0.20
05/10/2018	TPJ	E-mails with David Fidler regarding the Klee Tuchin payment.	0.10

			HOURS
	EJH	Correspondence with Adam Schwartz regarding the March 2018 fee application and budget for March 2018 and April 2018.	0.10
	EJH	Review of proposal from Navigant to process and host all digital data.	0.10
	EJH	Process professional fee invoices for payment.	0.20
	RCD	Review fee applications and prepare check requests for payments.	1.50
	MPS	Review of invoices for the Colorado properties.	0.30
	MPS	E-mail correspondence with Ken Adler to discuss the permit fees and other costs related to the 150 White Horse home.	0.30
	MPS	Update the sales tracking sheet with new information.	0.40
	MPS	Review of Board write up for the Fountain & Fairfax property.	0.20
	MPS	Review of new monthly billing from the Colorado contractor; discuss same with Mike Rosenfeld.	0.30
	JCW	Review of offers received on commercial properties.	1.20
	JCW	Review of new listings for high end properties in the Aspen, CO, area.	0.70
	JCW	Review of progress invoicing for the two lots in the Pines subdivision in Snowmass Village, CO.	0.30
05/11/2018	CEV	E-mails with Eric Held confirming his receipt of check for the Tolland copiers.	0.20
	EJH	Correspondence with Brad Sharp and George Shoup regarding rejection of office leases.	0.10
	MPS	Telephone conference call with the Plus Development team to review and discuss each project.	1.30
	MPS	Review of request for new critical vendor payments.	0.20
	MPS	Research property valuations for the 831 Grand property.	0.80
	JCW	Work with Suzy Boyle and Lynn Kirchner on request for repairs on commercial properties and organization of a meeting with them next week to review all repairs and sales contracts.	2.00
	JCW	Review of information on the 831 Grand Avenue commercial property relating to asbestos abatement and disposal and how that effects the value of the property for the estate.	0.70
	JCW	Review of offer received on the White Horse Springs Lane property for \$5 million.	0.30
	BDS	Correspondence with counsel, Tom Jeremiassen, Eric Held and George Shoup regarding lease status.	0.20
05/14/2018	MY	Prepare e-mail and forward the escrow documents to Elizabeth Morales at Portfolio Escrow.	0.10
	MY	Prepare e-mail and forward the escrow documents to Antonia Delgado at A & A Escrow.	0.10
	EJH	Research documentation regarding transfer of control of entities to WGC Independent Manager; correspondence with Spencer Ferrero regarding same.	0.50
	SGF	Process check requests for additional title reports requested.	0.30
	SGF	Review documents available related to entity control for owners of the Wells Fargo bank accounts for possible control transfer.	0.60
	CEV	E-mails with James Romey regarding handling of computer equipment during the Tolland, CT, office liquidation.	0.20
	JER	E-mails with C. Vance regarding liquidation	

		HOURS	
	processes performed at the Tolland, CT office.	0.10	
JCW	Contact with Brett Byman of Janckila Construction regarding visit to the two Pines lot locations tomorrow to observe the status of the ongoing construction.	0.30	
JCW	Contact with Lynn Kirchner and Suzy Boyle regarding scheduling of a meeting on Wednesday of this week in their office to discuss the work being done on the commercial properties and the anticipated sale closings on the properties.	0.40	
JCW	Review of quotations for the replacement of the roof at 108 Diamond A. Ranch Road, which is significantly less than what the purchase was claiming it would cost.	0.30	
JCW	Review of the Colorado business plan received from Mark Kemper.	0.80	
MPS	Update sales tracking sheet with new information.	0.40	
MPS	Telephone call and correspondence with Neil O'Connor to further discuss the critical vendor payments that relate to iGrace and their contracts going forward.	1.10	
MPS	Review of the updated draft business plan for Colorado; discuss same with Fred Chin and Mark Kemper.	0.90	
MPS	Correspondence with counsel as to the critical vendor payment to help payoff lien on 809 Grand.	0.40	
MPS	Review of bid proposals for roof replacement on 108 Diamond A Ranch and discuss same with the brokers.	0.40	
05/15/2018	EJH	Correspondence and meeting with Nick Troszak regarding producing electronic database of company records; research regarding same.	0.20
	NRT	Read and reply to e-mails with WBG IT regarding access to current QuickBooks file.	0.10
	JCW	Visit current home construction sites in Snowmass Village and tour residences with Janckila Construction employee to observe progress since last visit six weeks ago.	2.50
	JCW	Contact with ECOS Environmental regarding the mechanics lien that they filed against 809 Grand Avenue property and explain reason to settle the amount for less.	0.40
	MPS	Telephone call and correspondence with John Wheeler as to the negotiations on lien settlement for 809 Grand.	0.20
	MPS	Review of Colorado service invoices and discuss same with Jennifer Van Dyke.	0.20
	BDS	Review and approve wires for payment.	0.20
	BDS	Review of memorandum regarding the Sagebrook settlement, correspondence with Dan Stermer, Fred Chin and Dave Dachelet regarding same.	0.50
	BDS	Correspondence with Cynthia Nelson regarding due diligence meetings.	0.20
	BDS	Correspondence with Dan Stermer regarding position with respect to the Colorado unemployment insurance.	0.20
05/16/2018	NRT	Prepare for and participate in call with N. Pederson regarding office closure and case work to be completed.	0.30
	NRT	Conversations with P. Sullivan and WBG IT regarding the Daytona office closure and preparation of electronic data for Daytona employees to work from home.	0.50

Woodbridge Group of Companies, LLC

		HOURS
	CEV E-mails with John Wheeler regarding possible referrals for Florida office liquidations.	0.20
	CEV E-mails with Brenda Wise and Eric Muss-Barnes regarding disposition of the Boca Raton, FL, server and telephone system.	0.20
	CEV E-mails with Brenda Wise and Paul Huygens regarding termination of the Boca Raton, FL, office lease.	0.20
	CEV E-mails with Brenda Wise and Ed Skinner regarding insurance policies in place for the Boca Raton, FL, office (0.30); review insurance statement received from Mr. Skinner (0.10).	0.40
	CEV E-mails with Paul Huygens regarding closure of Riverdale and Colorado offices.	0.40
	JCW Review correspondence related to a mechanic's lien on 809 Grand Avenue property and Lynn Kirchner's suggestion on settlement.	0.50
	JCW Meeting with Lynn Kirchner and Suzy Boyle regarding the repairs being done on the commercial properties, their expected completion dates and issues regarding the sale of the properties.	2.50
	JCW Tour of the commercial properties with Lynn Kirchner to view repairs in progress and those that still need to be completed.	2.50
	JCW Contact with ECOS Environmental regarding the removal of the mechanic's lien on the property and provide them with our proposal and reason for the reduction due to invalid filing of the claim.	0.70
	JCW Review the updated analysis of estimated proceeds from the CO properties.	0.30
	JCW Dinner meeting with Laura Gee to discuss the current status of the case and how to proceed with the disposition of the vacant lots owned by Woodbridge.	2.00
	MPS Prepare updated tables for the Colorado business plan and discuss comparables and issues with Fred Chin and Mark Kemper.	1.10
	MPS Prepare updated critical vendor payment summary for the week; circulate to the committee for review and approval.	0.40
	MPS Prepare the weekly property reports for the Board.	0.30
	BDS Correspondence with Mike Tuchin regarding due diligence meetings.	0.20
	BDS Review of critical vendor recommendations, correspondence with Matt Sorenson regarding same.	0.20
	BDS Review and approve invoices for payment.	0.50
05/17/2018	EJH Correspondence with Kelly Convery and Rowen Dizon regarding Prosek invoice.	0.10
	EJH Correspondence with Genevieve G. Weiner regarding CNO for fee application and payment on same.	0.10
	CEV E-mails with Brenda Wise and Eric Muss-Barnes regarding disposition of the Boca Raton, FL, server and telephone system.	0.30
	CEV E-mails with Brenda Wise and Ed Skinner regarding amount owed on Boca Raton, FL, office insurance policy.	0.10
	CEV Review images of Boca Raton, FL, furnishings received from Brenda Wise.	0.20
	JCW Review new offers for purchase of properties in CO.	0.50
	JCW Tour the River Valley Ranch lots.	1.50
	MPS E-mail correspondence with Kristine Lauengco to discuss LA Building Department compliance notice; review and discuss response.	0.30

Woodbridge Group of Companies, LLC

			HOURS
	MPS	Review of invoices for the Colorado properties and confirm with accounts payable.	0.20
	MPS	Review of master property list and discuss changes with Spencer Ferrero.	2.50
	BDS	Telephone call with Eric Held regarding liquidity facility.	0.10
	BDS	Correspondence with Cynthia Nelson regarding data requests and Eric Held regarding data room for liquidity provider due diligence.	0.30
05/18/2018	CEV	Review the revised Boca Raton, FL, inventory and local liquidator information received from Brenda Wise.	0.10
	JCW	Further discussions with the owner of ECOS Environmental to settle the mechanic's lien claim.	0.40
	JCW	Contact with Chad Lee regarding documentation for settlement of the mechanic's lien on 809 Grand Avenue.	0.50
	JCW	Review of e-mail from Laura Gee regarding the offer on 36 Primrose Place in Aspen Glen, CO.	0.40
	MPS	Telephone conference call with the Plus Development team to review and discuss each project and issues.	1.20
	BDS	Correspondence with Eric Held regarding the data room for due diligence.	0.10
	BDS	Correspondence with Eric Held and Nick Troszak regarding the liquidity facility.	0.10
05/21/2018	NRT	Review bank records for Hazeltine (Roscoe), exchange e-mails and conversation with WBG employee regarding request for information and next steps.	0.60
	NRT	Review incoming mail, conversation with WBG employees regarding same.	0.40
	RBC	Review D&O insurance policy matters.	1.00
	MPS	Prepare check requests for refunds due on the 158 Seeburg sale.	0.20
	MPS	Meeting with Allen Beck to discuss the iGrace contractor issues and reconciliations.	1.00
	SGF	Review operating agreements, transfer of control resolutions and other documents related to Hawthorn Investments, Pennhurst Investments and Frog Rock Investments related to control issue involving Wells Fargo.	1.00
	CEV	E-mail to Nina Pederson and Brenda Wise regarding ordering boxes and related supplies for liquidations.	0.10
	JCW	Review of e-mail traffic and documents related to issues concerning the sale of the property at 201 Main Street, Carbondale, CO.	0.50
	JCW	Review of information received from Laura Gee regarding several properties on which she has received offers to purchase, and research issues related to the bidders on the White Horse property.	0.50
	JCW	Contact with Suzy Boyle regarding the need for repairs to the back door and lighting for the City of Glenwood Springs to provide a certificate of occupancy so they can open prior to Memorial Day weekend.	0.40
	JCW	Review of e-mails related to the anticipated pricing for the River Valley Ranch vacant lots and the analysis of the reasons for the reductions from previous listing prices.	1.00
	BDS	Review and approve invoices for payment.	0.20

Woodbridge Group of Companies, LLC

			HOURS
	BDS	Review of the D&O policy, correspondence to Brian Calvert regarding same.	0.20
	BDS	Correspondence with David Fidler and Eric Held regarding contacts to provide data for potential lenders.	0.30
	BDS	Correspondence with Eric Held and Fred Chin regarding due diligence.	0.20
05/22/2018	NRT	Read and reply to e-mails regarding the Wells Fargo bank accounts still open and current statements for those accounts.	0.20
	RCD	Review professionals fee applications and prepare check requests.	2.30
	RCD	Review and update fee tracking schedules and budget analysis.	1.40
	RCD	Copy and scan check requests; meeting with accounts payable department regarding check tracking.	0.90
	MPS	Review of the marketing materials and suggested listings for the Aspen Glenn lots in Colorado; discuss suggested modifications with Laura Gee and Raleigh Vos.	2.00
	MPS	Meeting with Mike Rosenfeld to discuss the status of listings and project developments.	1.00
	EJH	Meeting with Mandy Yedidsion regarding Comerica's records and other pending matters.	0.10
	EJH	Meeting with Patricia Sullivan regarding office build out and creditor inquiries.	0.10
	EJH	Process professional fee invoices for payment.	0.40
	EJH	Work on efforts to close Comerica pre-petition bank accounts.	0.20
	CEV	E-mails with Tim Brunson declining to provide an estimate for Transfer Enterprises to clear out remaining Woodbridge offices based on expected cost and inefficiencies.	0.20
	JCW	Review of e-mail traffic with Suzy Boyle regarding the maintenance and repair needs for properties and approve as necessary.	1.00
	JCW	Attention to issues related to the negotiation of the settlement with the mechanic's lien claimant for 809 Grand Avenue in Glenwood Springs and discuss the situation with Chad Lee of Balcomb & Green our local attorneys.	1.00
	BDS	Correspondence with Fred Chin and Eric Held regarding due diligence meetings, telephone call with Mike Tuchin regarding same.	0.40
	BDS	Correspondence with Eric Held and Mike Tuchin regarding data requests from potential lenders.	0.20
	BDS	Review and approve the non-disclosure agreement, correspondence with Robert Smith regarding same.	0.20
	BDS	Telephone call with Joshua Sigmon regarding interest in providing financing.	0.20
05/23/2018	NRT	Review schedule of sale proceeds received, work with the WBG employee to determine proper amount to be held in the sale proceeds reserve account.	0.90
	NRT	Conversations with Province and the WBG employee regarding creation of property tax payment tracking schedule.	0.50
	RCD	Meeting with accounts payable regarding reserve account.	0.60
	RCD	Review and prepare check requests.	0.30
	RCD	Review and revise check requests.	0.20

Woodbridge Group of Companies, LLC

		HOURS
	MPS Inspection of properties and meetings with the general contractors and new brokers at the Chalon, Carla Ridge, Oakhurst and Alta Cerdo properties; review of progress with Mike Rosenfeld.	4.00
	MPS Meeting with Brad Sharp to discuss signed listing agreements.	0.20
	MPS Review of Colorado property summary and timeline for liquidation; discuss same with Mark Kemper and made changes.	0.80
	EJH Correspondence with Rowen Dizon and Kelly Convery regarding the Prosek fees.	0.10
	EJH Correspondence with Brad Sharp regarding the KTB&S fees.	0.10
	JCW Telephone call with Laura Gee regarding the purchase offers she has received on the 150 White Horse Road site.	0.30
	JCW Telephone call with Matt Sorenson regarding the issues that Laura Gee is encountering with the bidders on the property at 150 White Horse Road.	0.30
	JCW Review of offer received from Laura Gee for the 59 Rivers Bend home and comment on needed revisions.	0.30
	JCW Review the settlement agreement with the mechanic's lien claimant for 809 Grand Avenue, Glenwood Springs, CO, and forward to Matt Sorenson for his input.	0.80
	BDS Review of listing agreements and telephone call with David Fidler regarding same.	0.30
	BDS Telephone calls and correspondence with Eric Held and Tom Jeremiassen regarding due diligence meetings.	0.30
05/24/2018	MPS Review of repair requests for the Colorado commercial properties and discuss same with John Wheeler.	0.30
	MPS Prepare critical vendor request for the week and sent to the committee for review.	0.30
	MPS Review the revised business plan for Colorado.	1.50
	MPS Review of new service requests for the Brookie home.	0.20
	CEV E-mails with Jim Burns, Office Furniture Outfitters, regarding when to expect an estimate to liquidate the Riverdale office.	0.10
	CEV E-mails with Jennifer Leung, Vision Office Interiors, regarding her firm's lack of interest in the Florida office furnishings and equipment.	0.20
	JCW Contact with Suzy Boyle regarding the status of the proposed closings of sale contracts and in-depth discussion on how to handle work not completed as of the closing date.	0.70
	JCW Attention to changes in the settlement agreement with the mechanic's lien claimant on 809 Grand Avenue in Glenwood Springs, CO.	0.40
	JCW Review of information from Laura Gee on the Aspen Glen and River Valley Ranch vacant lots pricing and marketing strategies.	1.00
	JCW Contact with Lynn Kirchner regarding the request of the buyer to have some repairs completed prior to the closing and to add these expenses to the sale price.	0.30
	JCW Review of the asbestos report on 831 Grand Avenue, in Glenwood Springs, CO.	0.70
	JCW Review the offer for 831 Grand Avenue, received from Lynn Kirchner.	0.40

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			HOURS
	JCW	Contact Lynn Kirchner regarding the proposed sale of 831 Grand Avenue and research for comparable sales in surrounding communities.	1.00
	JER	Review e-mail regarding expense management from S. Ferrero (.1) and respond with further expense details from the Tolland site liquidation week (.1).	0.20
	BDS	Review and approve the demand letter with respect to the La Casa loan.	0.20
	BDS	Review and approve the Axar non-disclosure agreement, correspondence with Robert Smith regarding same.	0.20
05/25/2018	MPS	Telephone conference call with Plus Development to review and discuss ongoing projects and issues to be addressed.	0.50
	MPS	Prepare wire request to settle lien on Colorado property.	0.10
	CEV	Telephone call from the Got-Junk representative to confirm details for Boca Raton, FL site visit to provide an estimate to remove furnishings.	0.10
	CEV	E-mail from Britt Choate with scanned Balcomb & Green files via Dropbox (0.10); telephone call with Ms. Choate regarding inability to access same (0.10); internet chat with Dropbox regarding same (0.20).	0.40
	CEV	E-mails with Paul Huygens regarding disposition of office furnishings in light of responses from liquidators and lack of interest in the furnishings.	0.20
	CEV	Review Craigslist ads for content and pricing for office liquidations.	0.40
	JCW	Continue attention to the settlement agreement related to the mechanic's lien claim on 809 Grand Avenue and provide wire instructions to Matt Sorenson for our law firm's client's funds account.	0.50
	BDS	Correspondence with David Fidler regarding information needed with respect to the Riverdale properties, correspondence with Tom Jeremiassen regarding same.	0.20
05/29/2018	EJH	Correspondence with Rowen Dizon regarding the Musick Peeler invoice.	0.10
	EJH	Correspondence with Dan Stermer and Matt Fischer regarding the Snell & Wilmer post-petition invoices.	0.10
	EJH	Correspondence with Cathy Vance regarding closing and liquidation of Riverdale office.	0.10
	MPS	Review of the revised business plan for Colorado; discuss same with Fred Chin and Brad Sharp.	1.00
	MPS	Telephone call and e-mail correspondence with David Fidler to discuss the critical vendor payments and issue with Titan Construction.	0.30
	MPS	Correspondence with John Wheeler and Lynn Kirschner to discuss the repair work that is ongoing for the properties in escrow.	0.30
	MPS	Update the sales tracking sheet with new sale information.	0.70
	MPS	Review of service invoices for the Colorado properties and approved for payment.	0.30
	MPS	E-mail correspondence with David Fidler to discuss the 115 Midland property in Colorado.	0.20
	NRT	Analyze internal property tax schedule for CA properties in order to create one property tax schedule tracking worksheet.	1.60

		HOURS
NRT	Analyze internal property tax schedule for CO properties in order to create one property tax schedule tracking worksheet.	1.40
NRT	Read and reply to e-mails and conversation with WBG IT regarding process to shutdown the Daytona office.	0.70
MY	Review sworn statement in proof of loss in connection with 9127 Thrasher property, get Fred Chin's signature and notarize documents.	0.20
RCD	Review fee applications and process check requests.	1.30
RCD	Review and request professional checks from accounts payable.	0.40
CEV	Telephone call with Ralph Clark, Mountain Empire Auctions, regarding lack of interest in the Riverdale furnishings and providing possible source for donation of same.	0.20
CEV	Telephone call with Lynn Hall, Washington College Academy, regarding donation of Riverdale furnishings and equipment.	0.40
CEV	E-mails with George Shoup regarding donation of the Riverdale furnishings and coordination of same.	0.30
CEV	E-mails with Eric Held and Nick Troszak requesting approval to donate the Riverdale, TN, office furnishings to the Academy and confirming that court approval is not needed.	0.10
CEV	E-mail to Eric Held and Nick Troszak with status of Florida liquidation efforts.	0.10
JCW	Discussion with Matt Sorenson regarding issues related to the 1031 exchange problems at 215 N. 12th Street if repairs are not complete at the time of closing.	0.30
JCW	Update the spreadsheet related to repairs on commercial properties.	1.00
JCW	Review update from Laura Gee on offer to purchase 150 White Horse Springs for \$5.5 million.	0.30
JCW	E-mail exchanges with Chad Lee and additional telephone call with Chad Lee regarding the settlement with the mechanic's lien claimant.	0.40
BDS	Review of correspondence with Mike Tuchin and Sam Khazary regarding the due diligence meetings, correspondence with Eric Held regarding same.	0.20
BDS	Review and approve invoices for payment.	0.20
05/30/2018	MPS Prepare sale summary for the Board meeting.	0.20
	MPS Review of lien notice against the Owlwood property and discuss same with Plus Development.	0.40
	NRT Analyze internal property tax schedule for CA properties, search for APN and address link, and compile information to create one property tax schedule tracking worksheet.	0.70
	NRT Analyze internal property tax schedule for CO properties, search for APN and address link, and compile information to create one property tax schedule tracking worksheet.	0.90
	NRT Analyze internal property tax schedule for miscellaneous state properties, search for APN and address link, and compile information to create one property tax schedule tracking worksheet.	1.10
	CEV E-mails with Brenda Wise regarding pricing of the Boca Raton, FL, office furnishings.	0.20
	CEV E-mails with Jim Burns, Office Furniture Outfitters, regarding lack of interest in purchasing the Riverdale, TN, furnishings and offering haul-away	

Woodbridge Group of Companies, LLC

		HOURS	
	services for a fee.	0.20	
JCW	Review of revised business plan for the Colorado properties.	1.20	
JCW	E-mail exchanges with Lynn Kirchner regarding the 1031 issues with the purchaser of 215 N. 12th St. building.	0.40	
JCW	Review the revised offer for the 831 Grand Avenue building for \$800 thousand and subsequent e-mails defending the amount of the offer, and providing information on why the offer should be accepted.	0.60	
JCW	E-mail exchanges with Suzy Boyle regarding repairs needed on the commercial property.	0.50	
JCW	Review of finalized settlement agreement with the mechanic's lien claimant and forward for signature.	0.40	
BDS	Review of correspondence with Sean Beach and Fred Chin regarding press inquiry.	0.20	
BDS	Telephone call with Bill Wolf regarding potential audit engagement.	0.20	
05/31/2018	MPS	Review of revised pricing for the Colorado lots and discuss same with Laura Gee and Fred Chin.	0.30
	MPS	Telephone call and e-mail correspondence with Neil O'Connor to discuss the iGrace deposit check and what invoices it paid.	0.30
	NRT	Review Freis accounting transaction schedule, send to WBG Controller and conversation with controller regarding same.	0.60
	NRT	Review and reconcile updated property tax tracking schedule against previous tax schedules for completeness, request additional property information from WBG staff.	1.90
	CEV	Telephone call with Lynn Hall, Washington College Academy, to confirm donation of Riverdale, TN, furnishings and to set up his coordination with Josh Latinka of the logistics.	0.30
	CEV	E-mail to Josh Latinka and Lynn Hall, with copy to George Shoup, for coordination of Mr. Hall's pick up of the Riverdale furnishings (.1); e-mails with Mr. Latinka regarding items to be turned over (.1).	0.20
	CEV	Telephone call from Nina Pederson regarding local hospice to donate office furnishings to at no expense to Woodbridge (.2); follow-up e-mails with Ms. Pederson regarding same (.1); e-mails with Nick Troszak regarding same (.2).	0.40
	JCW	Review of information from Laura Gee regarding the marketing of the vacant lots in the valley and her request for confirmation of the marketing plan.	0.40
		Managing Business Operations	168.50
			68,566.00
05/01/2018	MPS	Telephone call and e-mail correspondence with Kyle Giese as to the Hidden Ridge sale closure and issues.	0.30
	MPS	Review of the sale order for Sarbonne and discuss closing with escrow.	0.30
	MPS	Review of sale cancellation form for the Foothill property.	0.20
	MPS	Correspondence with the brokers as to repair requests for 180 Saddlehorn.	0.30
	MPS	E-mail correspondence with Bill Friedman as to the listing price for Lago Vista.	0.20
	MPS	Review of new sale orders received and sent to various brokers and escrow officers to prepare for	

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			HOURS
		closings.	0.50
05/02/2018	MPS	Telephone call with Tyrone McKillen to discuss the Sarbonne sale and buyer request for extension.	0.20
	MPS	Review of the Ashley Ridge sale order and discuss with the escrow officer and brokers on the timing for closing.	0.30
	MPS	Review of the revised counteroffer for the Roscoe property and discuss same with Saul Breskal and the brokers.	0.40
	MPS	Correspondence with counsel to request certified orders for the new sales.	0.10
	MPS	Telephone call and e-mail correspondence with Kyle Giese to discuss the Franklin sale and delays.	0.30
	MPS	Review of disclosure documents for 26 Saddlehorn.	1.00
	MPS	Review of summary as to activity with the Colorado assets.	0.30
	MPS	Prepare materials, documents and information to assist with the sale motion for 302 Wildflower and sent to counsel.	0.80
05/03/2018	MPS	Review of extension agreement for 350 Market.	0.10
	MPS	E-mail correspondence with Michelle Pascaul from First American Title, as well as counsel as to issues with the Ashley Ridge sale motion.	0.50
05/04/2018	MPS	E-mail correspondence with Betsy Feldman as to requests from potential buyers for data access.	0.20
	MPS	E-mail correspondence with Fred Chin and Bill Friedman as to the listing price adjustment for Lago Vista.	0.20
05/07/2018	MPS	Review of closing documents for the 1061 Two Creeks sale; discuss same with Laura Gee and escrow.	0.30
	MPS	Correspondence with Catherine O'Brien to discuss the counter offer form for the Fountain & Fairfax property.	0.30
	MPS	Review of Colorado offers on the commercial properties and discuss same with Mark Kemper.	0.70
	MPS	Review of new offer on 3 lots and discuss same with Laura Gee.	0.30
	MPS	Finalize the sale agreement for the Moorpark condo and open escrow account.	0.50
	MPS	Prepare files and information to assist with the Ironbridge sale.	0.50
	MPS	Prepare payoff demands for various Colorado escrows; discuss same with Tanya Germany with Land Title.	0.60
	MPS	Correspondence with Kyle Giese as to the Franklin property and contingency removal.	0.30
	JCW	Review of the listing for the White Horse Springs property.	0.20
	JCW	Review of the offers to purchase four of the commercial properties in CO.	1.00
	JCW	Discussion with Lynn Kirchner and Suzy Boyle regarding the repairs on the commercial buildings.	0.50
	JCW	Review of updated spreadsheet related to current pending sales of properties.	0.80
05/08/2018	MY	Review Matthew Sorenson's e-mail and attachments in connection with Franklin property, complete, notarize and process Grant Deed and Full Reconveyance documents forward documents to	

			HOURS
		Portfolio Escrow.	0.30
	MPS	Review of revised sale agreement for 36 Primrose and discuss same with Chad Lee.	0.30
	MPS	Review of revised closing documents for 1061 Two Pines and discuss with the escrow officer.	0.70
	MPS	E-mail correspondence with Antonia Delgado and Max Hutchison to discuss the Moorpark closing and related documents.	0.40
	MPS	Telephone call with Catherine O'Brien to discuss the Roscoe counter offer.	0.20
	MPS	Correspondence with escrow as to additional information and documents needed for the Franklin sale.	0.30
	MPS	Telephone call and correspondence with Kyle Giese as to the delayed closing for Ashley Ridge.	0.40
	MPS	Review of new offer for 90 Primrose and discuss same with Laura Gee and Mark Kemper.	0.40
	MPS	Correspondence with David Fidler and others as to the payoff documents received for the Ashley Ridge carry back note.	0.30
	MPS	Review of closing documents for the 810 Sarbonne sale and discuss same with Antonia Delgado.	0.30
05/09/2018	MY	Review and complete escrow documents regarding 1061 Two Creeks property in order to get Frederick Chin's signature, notarize and process the same.	0.30
	MY	Review and complete escrow documents regarding 432 Crystal Canyon property in order to get Frederick Chin's signature.	0.20
	MY	Review and complete escrow documents regarding 14115 Moorpark property in order to get Frederick Chin's signature.	0.20
	MY	Review and complete escrow documents regarding 238 Sundance property in order to get Frederick Chin's signature.	0.20
	MY	Review and complete escrow documents regarding the 158A Seeburg property in order to get Frederick Chin's signature.	0.20
	MPS	Review of new offers on Colorado lots and discuss same with Laura Gee.	0.20
	MPS	E-mail correspondence with the title offers as to the status of the Franklin sale.	0.30
	MPS	Telephone call with Kyle Giese as to the status of pending escrows and commission escrows.	0.20
	MPS	Review of closing documents for the Ashley Ridge sale and discuss with the escrow officer.	0.50
	MPS	Prepare sale documents and information to assist with the sale motion for 780 E. Valley in Colorado.	0.40
05/10/2018	MY	Review Matthew Sorenson's request by e-mail, review and complete escrow documents in connection with 432 Crystal Canyon property, get Fred Chin's signature, notarize and process the same.	0.30
	MY	Notarize and process escrow documents regarding the 432 Crystal Canyon property.	0.20
	MY	Review Matthew Sorenson's request by e-mail, review and complete escrow documents regarding 171 Sopris Mesa property, get Fred Chin's signature, notarize and process the documents.	0.30
	MY	Notarize and process escrow documents regarding 238 Sundance property.	0.20
	MY	Process escrow documents regarding the 14115	

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		HOURS	
	Moorpark property.	0.10	
MY	Notarize and process escrow documents regarding the 158A Seeburg property.	0.20	
MY	Notarize and process escrow documents in connection with Pepperwood and Steele Hill.	0.20	
MPS	Review of opening packet for the Moorpark escrow.	0.40	
MPS	Review of closing documents for 238 Sundance.	0.80	
MPS	Review of closing documents for 158A Seeburg.	0.80	
MPS	Review of new offer and proof of funds for the Fountain & Fairfax property.	0.30	
MPS	Review of the closing documents for 432 Crystal Canyon Drive.	0.60	
MPS	Correspondence with Elizabeth Morales and Saul Breskal to discuss the Ashley Ridge sale and the note payoff.	0.30	
MPS	Finalize the sale agreements for the Colorado commercial properties; discuss same with Mark Kemper and Lynn Kirchner.	1.20	
MPS	Review of closing documents for 171 Sopris Mesa Avenue.	0.40	
MPS	Prepare sale documents and information to assist with the sale motion for 446 Diamond A Ranch and Lot C-1.	0.80	
MPS	Meeting with Fred Chin and Mark Kemper to discuss the offers on the Fountain & Fairfax property, as well as Roscoe; telephone call with Catherine O'Brien to discuss details.	0.80	
05/11/2018	MY	Review and complete escrow documents regarding 17 Lot 42, Parcel B-Two Creeks property, get Fred Chin's signature, notarize and process the documents.	0.30
	MY	Review and complete escrow documents regarding Unit A, Lot D-40, Aspen Glen property and Parcel B-Two Creeks property, get Fred Chin's signature, notarize and process the documents.	0.30
	MPS	Continue correspondence with Ian Bambrick and Caroline Rhee as to the service issue on the Ashley Ridge sale; provide documentation as to the note payoff.	0.50
	MPS	Correspondence with Saul Breskal as to the modification of the sales contracts.	0.30
	MPS	Review of the sale motion and documents for the 302 Wildflower sale; discuss slight changes with counsel.	0.40
	MPS	Review of the sale motion and documents for the 342 and 368 Rivers Bend sale; discuss slight changes with counsel.	0.50
	MPS	Review of the sale motion and documents for the 780 E Valley Road sale; discuss slight changes with counsel.	0.40
	MPS	Review of the sale motion and documents for the 446 Diamond A Ranch sale; discuss slight changes with counsel.	0.50
	MPS	Review of the Fountain & Fairfax new agreement and discuss slight modifications with Catherine O'Brien.	0.30
	MPS	Review of new offer on the White Horse Springs home.	0.20
	MPS	Correspondence with Laura Gee to discuss the contract extension for 180 A Seeburg.	0.20
	MPS	Prepare documents and information to assist with the sale motion for 981 and 995 Cowen Drive and provide to counsel.	0.50

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			HOURS
	MPS	Prepare documents and information to assist with the sale motion for 809 Grand and provided to counsel.	0.50
	MPS	Telephone calls with Fred Chin and Kyle Giese to discuss the Ashley Ridge sale and the buyers request to break out the lots.	0.30
05/14/2018	EJH	Correspondence with Janis Okerlund regarding upcoming new escrows and closings.	0.10
	MPS	E-mail correspondence with Saul Breskal and others as to the status of the Fountain & Fairfax sale agreement and requests from the buyer.	0.40
	MPS	Prepare materials for the Moorpark sale; collect documents and discuss with broker Max Hutchison to obtain information for the sale motion.	1.00
	MPS	Prepare materials for the 215 North 12th Street property in Colorado and send to counsel to draft the sale motion.	1.00
	MPS	Review of proposed court order for the 809 Grand property and discuss same with Title Company of the Rockies.	0.30
	MPS	Prepare materials for the 63 Sweetgrass property in Colorado and sent to counsel to draft the sale motion.	1.00
	BDS	Correspondence with Fred Chin regarding publicity regarding the Colorado assets.	0.20
	BDS	Review of draft declarations regarding asset sales, correspondence to Jonathan Weiss regarding same.	0.30
	BDS	Review and approve declaration regarding sales of the Colorado properties.	0.40
05/15/2018	MPS	Telephone call and e-mail correspondence with Saul Breskal to discuss changes to the sale agreement.	0.30
	MPS	Telephone call and e-mail correspondence with Jennifer Van Dyke to discuss the buyer inspection issues with 108 Diamond.	0.30
	MPS	Correspondence with escrow as to the Sarbonne sale and delay in closing; discuss the same with Fred Chin and the brokers as to possible extension fee.	0.50
	MPS	Prepare listing of contractors for the commercial property sale motions in Colorado; discuss same with Suzy Boyle.	1.00
	MPS	Telephone call and e-mail correspondence with Kyle Giese and Dave Fidler to discuss the buyer concerns for Ashley Ridge and their new request to split the lots.	0.30
	MPS	Correspondence with Linda Gabossi as to the escrow documents for 809 Grand.	0.30
	MPS	E-mail correspondence with Saul Breskal and Catherine O'Brien as to changes to the Roscoe sale agreement.	0.50
	MPS	Review of new offers for 150 White Horse and other Colorado lots; discuss counters and data with Laura Gee.	0.60
	BDS	Review an approve declaration regarding property sale.	0.20
05/16/2018	MPS	Telephone call with Jonathan Weiss and Caroline Rhee with First American Title to discuss the service problems with the Ashley Ridge sale and solutions to the problem.	0.40
	MPS	Continue correspondence with counsel as to changes to the Fountain & Fairfax agreement.	0.60

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			HOURS
	MPS	Review of newly-filed sale motions.	0.60
	MPS	Review of offer for the Starwood lot and discuss counteroffer with Laura Gee.	0.30
	MPS	Review of closing statements for four Colorado properties that closed escrow and provided to the team to assist with the account closure.	0.60
	MPS	Review of new offer for 59 Rivers Bend and discuss same with Laura Gee.	0.40
	MPS	Prepare payoff demand for 883 Perry Ridge.	0.30
	MPS	Review of new escrow documents for the Apollo property.	0.40
	BDS	Review of wire transfers from property sales, correspondence to Matt Sorenson and Nick Trozszak regarding same.	0.20
05/17/2018	MY	Review and complete escrow documents regarding the 883 Perry Ridge property, get Fred Chin's signature, notarize and process the documents.	0.30
	MPS	Continue correspondence with Saul Breskal as to changes to the Roscoe agreement and revisions.	0.30
	MPS	E-mail correspondence with Andrew Kirsh as to the contingency removal section for the Fountain & Fairfax agreement.	0.20
	MPS	Review of buyer repair requests for 26 Saddlehorn.	0.40
	MPS	Correspondence with escrow as to the timing of closure for the Franklin sale.	0.10
05/18/2018	MPS	Review of repair requests and issues from the buyer for 36 Primrose; discuss at length with Laura Gee.	0.70
	MPS	E-mail correspondence with Fred Chin and others as to the Sarbonne extension agreement and timing.	0.30
05/21/2018	MPS	Telephone call and e-mail correspondence with Max Hutchison to discuss the Moorpark sale and sales process with bankruptcy court.	0.30
	MPS	Review of new listing agreements and discuss same with Dave Dachlet.	0.50
	MPS	Review of the Nightingale sale agreement and disclosure documents; discuss sale with Megan Fatemi and Fred Chin.	1.40
	MPS	Telephone call and e-mail correspondence with Lynn Kirshner and Chad Lee to discuss the contract amendment for 201 Main Street.	1.00
	MPS	Review of new offers for the Colorado properties and discuss same with Laura Gee.	0.50
	MPS	Correspondence with Kyle Giese as to the issues with the Apollo sale and the buyers new request; discuss same with Fred Chin.	0.30
	MPS	Review of sale amendment for 26 Saddlehorn and discuss same with Laura Gee.	0.30
	MPS	Correspondence with Catherine O'Brian and Saul Breskal to discuss additional changes to the Roscoe and Fountain & Fairfax sale agreements.	0.40
	MPS	Review of the marketing materials and suggested listings for the River Valley Ranch lots in Colorado; discuss suggested modifications with Laura Gee and Raleigh Vos.	1.20
	EJH	Correspondence with Terry Rochford regarding potential options for auction process for various properties.	0.20
05/22/2018	MPS	Review of sale amendment for Sarbonne, as well as	

			HOURS
		the notice to perform from escrow; discuss same with Fred Chin and others.	0.40
	MPS	Telephone call and e-mail correspondence with Kyle Giese to discuss the Apollo and Ashley Ridge sale closures.	0.30
	MPS	Review of new comps and data from Max Hutchison, as well as price reduction requests.	0.60
	MPS	Review the revised sale language for the Fountain & Fairfax sale.	0.20
	MPS	Review of amendment for the Apollo sale and request signatures.	0.30
	MPS	Continue correspondence with Chad Lee as to the changes to the 201 Main sale agreement.	0.30
	MPS	Review of the final closing statement for 883 Perry Ridge and circulate.	0.30
	MPS	Correspondence with Laura Gee as to the price reduction on 36 Primrose.	0.30
	MPS	Review of offers and discuss same sale on the 150 White Horse home; discuss same with Laura Gee and Fred Chin.	0.40
05/23/2018	MPS	Review and finalized the sale agreement for the Roscoe apartment building; discuss same with Catherine O'Brien and A&A Escrow.	0.30
	MPS	Review of the closing statement for the Franklin sale; advise group of the sale closing and DIP payment.	0.20
	MPS	Telephone calls and e-mail correspondence with Fred Chin, Brad Sharp, John Wheeler and Laura Gee to discuss the multiple counteroffers and issues with the 150 White Horse agreement and buyers.	1.10
	MPS	Review of new offer for 59 Rivers Bend and discuss options with Laura Gee and Fred Chin.	0.40
	BDS	Discussions with Matt Sorenson regarding the Whitehorse property sale, telephone call with David Fidler and telephone calls with Fred Chin regarding same.	1.50
05/24/2018	MY	Review Matthew Sorenson's request by e-mail, review and complete escrow documents in connection with the Moorpark property, get Fred Chin's signature, notarize and process same.	0.20
	MPS	Telephone call with Dave Fidler, Michael Tuchin, Fred Chin and Mark Kemper to discuss the issues with the 150 White Horse sale and buyer's multiple counteroffers; discuss overbid process for this sale.	0.30
	MPS	Telephone call with John Wheeler to further discuss the White Horse home sale and concerns.	0.20
	MPS	Telephone call and e-mail correspondence with Tyrone McKillen to discuss the status of the Nightingale escrow and buyer deposit and waivers.	0.40
	MPS	Review of reconveyance and other escrow documents for the Moorpark sale.	0.40
	MPS	Review of new amendment for the Apollo sale and discuss same with escrow.	0.30
	MPS	Review of suggestive pricing for the Colorado lots and discuss same with Laura Gee.	1.00
	MPS	Telephone call with Laura Gee to discuss the overbid process for the White Horse home.	0.30
	MPS	Review of new offer for the 831 Grand property and discuss same with group.	0.30

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			HOURS
	MPS	Review of the revised overbid procedures for the White Horse counter offer and discuss same with Dave Fidler.	0.80
05/25/2018	MPS	E-mail correspondence with Antonia Delgado to discuss the Sarbonne sale extension.	0.20
	MPS	Review the Ashley Ridge amendment and discuss with escrow company.	0.30
	MPS	Review the amendment for the 201 Main Street sale in Colorado and discuss same with Lynn Kirshner.	0.30
	MPS	E-mail correspondence with Chad Lee as to the revised amendment for 108 Diamond home.	0.20
05/29/2018	MPS	Review of new offer for the Woodvale property; review of comps and suggested counteroffer.	0.40
	MPS	Telephone call and e-mail correspondence with Laura Gee and others as to the 150 White Horse response from the buyer; discuss same with David Fidler and Fred Chin.	1.00
	MPS	Correspondence with the brokers and escrow as to the Nightingale sale and ultimate cancellation due to the deposit not being received.	0.40
	MPS	E-mail correspondence with Laura Gee to discuss the 59 Rivers Bend sale and the request for utility bills; discuss same with Kathy Quinlin.	0.40
	MPS	Correspondence with counsel and the broker as to the status of the Fountain & Fairfax sale agreement.	0.30
	MPS	Telephone call and e-mail correspondence with Portfolio Escrow as to the Ashley Ridge wire instructions and agreement to extend the escrow for a fee.	0.30
	MPS	Telephone call and e-mail correspondence with Ian Bambrick to discuss the assignments on the Apollo title report.	0.30
	MY	Review Antonia Delgado's e-mail regarding the escrow documents Moorpark property, complete form in order to get Fred Chin's signature, forward document to A & A Escrow.	0.20
	BDS	Review and approve documents for the sale of Ashley Ridge.	0.20
05/30/2018	EJH	Evaluate options for auction sale process for the Colorado assets.	0.30
	MPS	Telephone calls and e-mail correspondence with Bill Friedman, Fred Chin, and others as to the offer on Lago Vista and the next steps for that property.	0.50
	MPS	Telephone call and e-mail correspondence with Kyle Giese to discuss the Ashley Ridge and Apollo sale amendments and requests from the buyers.	0.30
	MPS	E-mail correspondence with Lynn Kirshner and Fred Chin to discuss the offers on 831 Grand.	0.30
	MPS	E-mail correspondence with Max Hutchison as to the status of the Moorpark sale.	0.20
05/31/2018	MPS	Telephone calls and e-mail correspondence with Fred Chin, Mark Kemper, Bill Friedman, Mike Rosenfeld and others to discuss the Lago Vista property and the offer received; discuss the building plan and possibility for the site to assist with the counteroffer.	2.00
	MPS	Review of offer for the 3rd Street building and discuss counteroffer points.	0.20

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			HOURS	
	MPS	Prepare sale summary and documentation for the motion to be prepared on 180 A. Seeburg Circle and discuss same with counsel.	0.80	
	MPS	Review of service affidavit for the Apollo sale and discuss same with Ian Bambrick.	0.30	
		Sale of Assets	72.70	29,420.50
05/01/2018	NRT	Read and reply to e-mails and conversation with C. Vance regarding Boca Raton storage departure and closure.	0.10	
	NRT	Review letter to Public Storage, create check request and submit to accounts payable for processing.	0.40	
	NRT	Read and reply to e-mails regarding shut down of the Daytona office and timing.	0.20	
	MY	Review and sort miscellaneous documents in order to create a document inventory.	3.00	
	CEV	E-mails with Yale Bogen and Dan Stermer regarding inquiry to the Florida DSI office from Peggy of Public Storage and removal of the file cabinets from the unit and termination of the lease agreement (1.0); review statement received from Mr. Stermer regarding cost to terminate agreement and dispose of filing cabinets remaining on-site (0.10).	1.10	
	CEV	E-mails with Ed Skinner and Annette Do of Woodbridge regarding payment information for the Boca Raton storage unit.	0.40	
	CEV	Prepare letter to Public Storage terminating lease based on termination amounts provided by Peggy to Dan Stermer (0.20); forward letter to Nick Troszak (0.10); follow-up e-mails with Mr. Troszak regarding same (0.20).	0.50	
	CEV	E-mails with Spencer Ferrero regarding office document inventories.	0.20	
05/02/2018	DU	Attention to uploading the new offers documents to the data site; e-mail Mark Kemper regarding same.	0.40	
	MY	Review and sort miscellaneous documents in order to create a document inventory.	4.00	
	CEV	E-mail to Brenda Wise, Jim Daniels and Bryan Stephens to follow up on Ms. Wise's access to Boca Raton, FL, records during scanning.	0.10	
05/03/2018	DU	Attention to adding users to data site; e-mail Charles Altuzarra regarding same.	0.30	
	MY	Review and sort miscellaneous documents in order to create a document inventory.	5.00	
	CEV	E-mails with Bryan Stephens regarding approval of indexing charges for document files to be transferred to Brenda Wise for download and ongoing use.	0.30	
	CEV	E-mails with Bryan Stephens and Brenda Wise regarding the indexing of Boca Raton, FL, documents and her comments upon review of various scanned documents and related issues.	0.70	
	CEV	Review quality of sample scanned documents received from Brenda Wise (0.10); e-mails with Bryan Stephens and Brenda Wise regarding same (0.50).	0.60	
	CEV	E-mails with Nino DiPietro, One Stop Litigation Services, regarding CDs and flash drives in the Tolland, CT, document boxes and handling of same.	0.30	

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			HOURS
05/04/2018	CEV	E-mails with Nino DiPietro, One Stop Litigation Services, setting a call time to discuss the Tolland, CT, document scanning project.	0.20
	CEV	Telephone call with Nino DiPietro, One Stop Litigation Services, regarding status of scanning job and issues relating to transfer of scanned files to Navigant.	0.40
	CEV	Review e-mail from Nino DiPietro to Dustin Sachs, Navigant, regarding issue with upload of scanned documents.	0.10
05/07/2018	MY	Process Corodata labels on the boxes received from Florida, work on updating the inventory list of the same.	4.30
	MY	Review and sort miscellaneous documents in order to create a document inventory.	2.70
	DU	Attention to granting access to additional data site users; e-mail Sam Khazary regarding same.	0.50
	DU	Attention to uploading sales offers to the data site; e-mail Mark Kemper regarding same.	0.40
	CEV	E-mails with Brenda Wise, and with Ms. Wise and Bryan Stephens, regarding status of document scanning and return of documents to Ms. Wise's office.	0.40
	NRT	Read and reply to e-mails with Navigant regarding proposal to process collected data.	0.20
	NRT	Analyze and review the Comerica Bank document production, reply to e-mails and conversation with KTBS regarding same.	1.30
	RCD	Meeting with Legal Vision regarding incoming and outgoing boxes for scanning.	1.30
	RCD	Review and label boxes received from Florida office and updated box inventory; create box label for the Florida boxes.	2.60
	RCD	Review and scan Comerica's April 2018 bank statements for inventory.	0.50
05/08/2018	TPJ	Discussions and e-mails with Nick Troszak regarding QuickBooks files in the data room.	0.20
	CEV	E-mails with Brenda Wise regarding status of shipment of documents to be returned to her and her use of documents transferred via FTP (0.3); e-mails with Bryan Stephens and Jim Daniels regarding same (0.5), all in response to Ms. Wise's inquiries.	0.80
	NRT	Conversation with GCG regarding the \$1,800 charge for the QuickBooks files on the data site, send information to CRO, request files to be removed if downloaded by all parties, review list of professionals who downloaded files.	0.60
	RCD	Meeting with Legal Vision regarding incoming and outgoing boxes for scanning.	1.10
05/09/2018	CEV	E-mails with Brenda Wise and Jim Daniels regarding shipment of scanned documents to Ms. Wise and her access to electronic documents, all in response to Ms. Wise's inquiries.	0.30
05/11/2018	CEV	E-mails with Brenda Wise and Bryan Stephens, MicroImaging Source, regarding additional documents available for her download and her issues accessing same.	0.50
	CEV	E-mails with Bryan Stephens regarding access to	

			HOURS
		scanned Boca Raton, FL, documents for my review (0.2); attempt log-in and send message to Mr. Stephens regarding server connection issue (0.1); access and download files (0.1).	0.40
	CEV	E-mails with Ryan Candela regarding his inquiry into status of Colorado scanning project.	0.20
	CEV	E-mails with Nick Troszak regarding final check and letter of termination for the Boca Raton, FL, storage unit.	0.20
	CEV	E-mail to Laura Gee regarding outstanding questions on the Colorado real estate document inventory.	0.10
	CEV	E-mail to Michelle Cano regarding addition of Colorado real estate documents to the Sherman Oaks scanning job.	0.10
	CEV	E-mails with Chad Lee regarding status of the Colorado law office scanning project.	0.20
	CEV	E-mails with Brenda Wise regarding liquidation of the Boca Raton, FL, office (0.3); review furnishings and equipment inventory received from Ms. Wise (0.1).	0.40
	SGF	Draft correspondence to banks regarding potential additional bank records request.	0.40
05/14/2018	CEV	E-mail to Nina Pederson regarding inventory of Daytona Beach, FL, furnishings and equipment.	0.10
	CEV	E-mail from Brenda Wise with update to the Boca Raton, FL, office inventory (0.10); e-mails with Ms. Wise regarding same (0.20); e-mails with Ms. Wise regarding images of inventory for potential liquidators (0.30); review images received from Ms. Wise (0.30); additional e-mails with Ms. Wise regarding the images (0.40); e-mails with Ms. Wise regarding demarcation of office items that are her property (0.30).	1.60
	CEV	E-mail to Eric Muss-Barnes requesting a telephone call to discuss liquidation of the Florida offices (0.10); telephone call with Mr. Muss-Barnes regarding same, designation of responsibilities, and going-forward needs (0.30).	0.40
	CEV	E-mails with Tim Brunson, Transfer Enterprises, regarding liquidation of Florida offices (0.20); forward to Mr. Brunson the Boca Raton, FL inventory and images received from Brenda Wise (0.10); e-mails with Mr. Brunson regarding same (0.20).	0.50
	CEV	Research online pricing for Boca Raton, FL, printer/copier models (0.20); research office liquidators in the Boca Raton, FL, and Daytona Beach, FL areas (0.30).	0.50
	RCD	Review and inventory cabinet CA-F13-D1 by property names in order to create box inventory.	1.10
	RCD	Review and inventory cabinet CA-F13-D2 by property names in order to create box inventory.	1.30
	RCD	Review and inventory cabinet CA-F13-D3 by property names in order to create box inventory.	0.90
	RCD	Meeting with Legal Vison regarding incoming and outgoing boxes for scanning; reconcile box inventory.	1.90
05/15/2018	NRT	Review final scanning invoice from Boca Raton office and created check request.	0.10
	CEV	E-mails with Nina Pederson regarding inventory of the Daytona Beach furnishings and equipment and	

		HOURS	
	forwarding Brenda Wise's inventory to use as a template.	0.30	
CEV	E-mails with Britt Choate regarding FedEx account information to ship Colorado law office documents to Sherman Oaks (0.20); e-mail and telephone call with Patricia Sullivan regarding same (0.20).	0.40	
CEV	E-mails with Michelle Cano, Legal Vision, regarding status of document scanning and addition of Colorado documents.	0.40	
CEV	E-mails with Bryan Stephens, MicroImaging Source, regarding information for first periodic invoice for document scanning.	0.20	
CEV	E-mail to Tim Brunson, Transfer Enterprises, with status of Daytona Beach, FL, inventory information.	0.10	
CEV	Telephone call to Laura Gee, left message, in follow up to unanswered e-mails to complete inventory and ship Colorado real estate documents to Sherman Oaks for scanning.	0.10	
CEV	E-mail to Bryan Stephens regarding documents to be returned to Daytona Beach, FL, after scanning.	0.10	
CEV	E-mail from Nick Troszak regarding approval of MicroImaging Source invoice (0.10); compare invoice charges to contract estimates (0.20); e-mails with Bryan Stephens to clarify preparation charge (0.20); e-mail to Nick Troszak regarding same (0.10).	0.60	
RCD	Review and inventory former employee files in order to create box inventory and for document scanning.	1.60	
05/16/2018	NRT	Read and reply to e-mails regarding office document scanning and delivery of original documents to Sherman Oaks, CA.	0.30
	DU	Attention to adding users to data site; e-mail Charles Altuzarra regarding same.	0.30
	DU	Attention to uploading sales offers and summary documents; e-mail Mark Kemper regarding same.	0.40
	CEV	E-mails with Britt Choate requesting confirmation of shipment of documents from the Colorado law office to Sherman Oaks and that documents shipped have been scanned (0.20); e-mails with Chad Lee regarding document inventory (0.20).	0.40
	CEV	E-mails with Nino DiPietro regarding shipment of hard drives found in document boxes to Navigant and payment for same (0.20); e-mails with Mr. DiPietro and Dustin Sachs, Navigant, regarding address for shipment (0.20).	0.40
	CEV	Telephone call with Bryan Stephens regarding status of scanning project, indexing of files, and referral for freight hauler to ship the Tolland, CT, documents to Sherman Oaks, CA.	0.40
	CEV	E-mail to Bryan Stephens and Nina Pederson regarding return of documents to the Daytona Beach, FL office.	0.10
	CEV	E-mail between Nick Troszak and MicroImaging Source regarding payment of the latter's progress invoice.	0.10
	CEV	E-mails with Nick Troszak regarding status of the document scanning projects and shipment of documents post-scanning to Sherman Oaks, CA.	0.30
	CEV	E-mail to Nick Troszak regarding inability to make contact with Laura Gee of the Colorado real estate office.	0.10
	CEV	Telephone call with Eric Zapata, FreightPros, regarding shipment of the Tolland, CT, documents to Sherman Oaks, CA (0.20); e-mails with Mr. Zapata	

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		HOURS	
	and Nino DiPietro to arrange a conference call to discuss logistics of same (0.20).	0.40	
CEV	Telephone call from Brenda Wise to discuss matters pertaining to the closure of the Boca Raton, FL, office.	0.60	
CEV	E-mail to George Shoup regarding liquidation of the Riverdale office (0.10); review reply from Mr. Shoup with instructions to Josh Latinka regarding inventory and images of the Riverdale furnishings (0.10).	0.20	
JER	E-mails with N. Troszak regarding beginning a new project compiling bank statements for the Woodbridge accounts.	0.10	
05/17/2018	SGF	Conversations with James Romey regarding review of Comerica document production	0.40
	SGF	Review document production received for inventory and compilation purposes.	0.60
	CEV	Telephone call with Nino DiPietro and Eric Zapata to discuss logistics of shipping the Tolland, CT, documents to Sherman Oaks, CA, upon completion of scanning.	0.50
	CEV	E-mail from Nick Troszak in reply to my message regarding making contact with Laura Gee.	0.10
	CEV	E-mails with Nino DiPietro and Dustin Sachs regarding shipment of CDs and hard drives to Navigant.	0.20
	CEV	Review freight quote for Tolland, CT, documents received from Eric Zapata (0.10); e-mail to Mr. Zapata regarding inclusion of inside delivery charge (0.10).	0.20
	CEV	E-mails with Nino DiPietro and Eric Zapata regarding projected date of shipment.	0.20
	CEV	E-mails with Nick Troszak regarding receipt of Boca Raton, FL, storage documents at Sherman Oaks, anticipated delivery of Tolland, CT, documents, and cost to add inside delivery.	0.30
	CEV	E-mail to Nina Pederson reminding her of need to conduct inventory and take images of the Daytona Beach, FL, furniture and equipment (0.10); follow-up e-mails with Ms. Pederson regarding same (0.10).	0.20
	JER	Telephone call with S. Ferrero regarding the confidentiality agreement for the Woodbridge assignment.	0.10
	JER	Follow-up call with S. Ferrero regarding beginning steps for the Woodbridge document compilation assignment.	0.40
05/18/2018	SGF	Review document inventory to update check in and check out status of boxes being sent for scanning.	0.30
	DU	Assess Woodbridge Board data room users and related documents; e-mail data users regarding data room changes; follow-up e-mail with Betsy Feldman regarding same; telephone call with Eric Held regarding same.	1.20
	DU	Attention to inviting additional users to data site.	0.20
	CEV	Receive inventory and images of Daytona Beach, FL, office furnishings and equipment from Nina Pederson (0.10); review same (0.30); follow-up e-mails with Ms. Pederson with questions regarding same and prior liquidation completed for office consolidation (0.40).	0.80

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		HOURS
	CEV Telephone call from Stephanie at One Stop Litigation Services regarding unpaid invoice (0.10); e-mail to Nino DiPietro regarding same (0.10); telephone call with Mr. DiPietro regarding same (0.10).	0.30
	CEV Review inventory and images of furnishings in the Riverdale office received from Josh Latinka (0.30); e-mails with Mr. Latinka regarding same (0.10); e-mails with Mr. Latinka and Eric Muss-Barnes regarding computer equipment (0.10).	0.50
	CEV E-mails to Tim Brunson, Transfer Enterprises, forwarding inventory information for Daytona Beach, FL and Riverdale offices.	0.10
	CEV E-mail from Brenda Wise regarding her inability to access recently scanned and uploaded document set.	0.10
	JER Telephone call with S. Ferrero regarding the document compilation project.	0.20
	JER E-mails with S. Ferrero regarding document project cloud storage setups.	0.10
	JER Combine and inventory first batch of Woodbridge banking files.	2.50
05/21/2018	DU Attention to creating and managing data site folders and user access; discussion with Eric Held regarding same; follow-up e-mail with Eric Held regarding same.	3.60
	DU Discussion with Eric Held regarding new data site room and documents.	0.30
	DU Discussion with Merrill Datasite support member regarding data room management matters.	0.80
	CEV Telephone call, left message for Tim Brunson, Transfer Enterprises, following up on e-mailed inventories and images for liquidation of Florida and Tennessee offices.	0.10
	CEV Telephone call from Patricia Sullivan regarding date of office closures and need in offices for boxes and related supplies for computer/server shipment.	0.10
	CEV E-mails with Brenda Wise, Patricia Sullivan and Eric-Muss Barnes regarding ordering boxes and related supplies for liquidations and related matters.	0.50
	CEV E-mails with Josh Latinka regarding ordering boxes and related supplies for liquidations, Riverdale inventory, and other matters relating to liquidation of the Riverdale office.	0.40
	JER Create database and inventory file of banking set up documents received via request.	3.50
05/22/2018	NRT Receive 15 boxes of documents from Balcomb & Green, conversation with staff regarding inventorying and request electronic scanned copy of same documents.	0.70
	MY Review and analyze bank statements and other documents received from the Comerica document production.	3.00
	SGF Review initial combination of files from Comerica production by staff in order to evaluate direction of project.	0.30
	DU Attention to uploading sales offer documents to data site.	0.30
	DU Attention to providing users with access to the lender data site.	0.30
	DU Discussion with Merrill Datasite support regarding document duplication and new data room.	0.80

		HOURS
	DU Attention to uploading folders and documents related to the lender data site; e-mail correspondence with Eric Held regarding same; e-mail certain FTI members and Dundon members regarding same.	1.80
	CEV Research additional liquidators to clear the Boca Raton, FL, Daytona Beach, FL and Johnson City, TN offices (0.60); telephone calls with liquidators (0.50); e-mails to liquidators with inventories and images (0.40).	1.50
	CEV E-mails with Nick Troszak regarding his receipt of documents from Balcomb & Green in Colorado and status of scanned versions of those documents and their transfer to Woodbridge.	0.40
	JER Review e-mails from S. Ferrero regarding the banking document database project.	0.10
	JER Create database and inventory file of checking statements received via request.	2.50
05/23/2018	NRT Read and reply to e-mails regarding electronic data captured by Navigant and accessing the data.	0.20
	RCD Meeting with Legal Vision regarding outgoing boxes for scanning.	0.30
	RCD Review and inventory former employees files in order to create box inventory.	2.80
	RCD Review and reconcile scanned boxes received from Legal Vision. Reconcile box inventory.	2.80
	MY Review and analyze bank statements and other documents received from the Comerica document production.	7.00
	CEV Receive shipment information from Brenda Wise for computers sent to Sherman Oaks, CA.	0.10
05/24/2018	NRT Review documents received from Balcomb & Green and work with staff to inventory documents.	0.40
	NRT Read and reply to e-mails with Navigant Consulting regarding electronic data captured and accessing data.	0.10
	RCD Review and inventory box numbers 012, 003 and 007 received from the Colorado office in order to create box inventory.	2.10
	RCD Review and inventory box numbers 005, 113 and 002 received from the Colorado office in order to create box inventory.	1.90
	RCD Review and inventory box numbers 011, 006 and 115 received from the Colorado office in order to create box inventory.	2.30
	MY Review and analyze bank statements and other documents received from the Comerica document production.	4.00
	CEV Review e-mails with Britt Choate to confirm receipt in Sherman Oaks, CA of all document boxes shipped.	0.10
	CEV E-mail to Chad Lee regarding access to electronic documents recently scanned at his office (0.10); e-mails with Chad Lee and Dustin Sachs, Navigant, regarding transfer medium for scanned documents (0.20).	0.30
	CEV Review invoice received from Nino DiPietro, One Stop Litigation Services (0.10); e-mails with Mr. DiPietro to clarify same (0.20).	0.30
	CEV Contact charities and haulers regarding removal of furnishings and equipment from the Florida offices (0.40); telephone call with Got-Junk to arrange Boca	

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			HOURS
		Raton, FL visit for estimate (0.40); e-mails with Brenda Wise regarding same (0.20); e-mail to Got-Junk for an estimate for the Daytona Beach, FL office (0.10).	1.10
	JER	Update database and inventory file of basic business checking accounts received via request.	2.00
05/25/2018	NRT	Read and reply to e-mails regarding Colorado scanned documents at Balcomb and Green and work with staff regarding inventory.	0.50
	NRT	Conversation with Mark Clews of Navigant Consulting regarding searching the electronic data captured/preserved.	0.30
	RCD	Review and inventory box numbers 001 and 009 received from the Colorado office in order to create box inventory.	1.10
	RCD	Review and inventory box numbers 010 and 008 received from the Colorado office in order to create box inventory.	1.30
	RCD	Review and inventory box numbers 014 and 004 received from the Colorado office in order to create box inventory.	0.80
	MY	Review and analyze bank statements and other documents received from the Comerica document production.	4.00
	SGF	Conversation with James Romey regarding status of Comerica document review.	0.20
	DU	Attention to adding new users to data site and troubleshooting download issues.	1.30
	CEV	E-mails with Nick Troszak regarding scanned documents received from Chad Lee's office.	0.20
	CEV	E-mails with Nick Troszak regarding the scanned Balcomb & Green documents and internal access to same.	0.20
	CEV	E-mails with Britt Choate regarding forwarding of Dropbox share to Dustin Sachs, Navigant (0.20); e-mail to Dustin Sachs to confirm his receipt of same (0.10).	0.30
	JER	Update database and inventory file with savings account statements received via request.	3.00
	JER	Telephone call with S. Ferrero to review the banking statement database project.	0.20
05/29/2018	NRT	Read and reply to e-mails regarding status of office document scanning and conversation with E. Held regarding same.	0.50
	NRT	Read and replied to e-mails with Navigant regarding search capabilities of electronically stored information.	0.10
	MY	Review and analyze bank statements and other documents received from Comerica's document production.	6.30
	DU	Review the non-disclosure agreement related to investment group data site access; attention to providing data site access to new users.	1.20
	CEV	E-mails with Brenda Wise regarding selling the Boca Raton, FL, office items through craigslist.com (.3); e-mails with Nina Pederson regarding same for the Daytona Beach, FL, office (.3).	0.60
	CEV	E-mails with Bryan Stephens, MicroImaging Source, regarding status of scanning project.	0.30
	CEV	E-mails with Nick Troszak regarding update on	

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		HOURS	
		scanning projects and disposition of hard copy documents upon completion.	0.40
05/30/2018	MY	Review and analyze bank statements and other documents received from the Comerica document production.	7.00
	RCD	Review and inventory documents from shredding bin located in the Sherman Oaks, CA office in order create box inventory.	6.30
	DU	Attention to providing access to new data site users; e-mail correspondence with Eric Held and Sam Khazary regarding same.	0.50
	CEV	Telephone call from Nina Pederson regarding alternatives for disposition of Daytona Beach, FL, office furnishings.	0.50
	CEV	E-mail to Dustin Sachs, Navigant, and Bryan Stephens and Jim Daniels, MicroImaging Source, to arrange transfer of scanned documents (.1); e-mail from Mr. Sachs regarding same (.1).	0.20
	CEV	Review the revised One Stop Litigation Services invoice and compare with scanning and copier purchase agreements (.2); e-mail to Nino DiPietro regarding documentary conflicts (.1); e-mails with Brett Foster of One Stop regarding same (.2).	0.50
	CEV	E-mails with Dustin Sachs in follow up regarding documents sent from Britt Choate in Colorado via DropBox.	0.20
	CEV	E-mails with Brenda Wise Patricia Sullivan regarding shipment of computers to Sherman Oaks, CA.	0.20
	CEV	E-mails with Nick Troszak and Komawi Ali regarding the former's access to case documents on the shared drive.	0.20
05/31/2018	NRT	Read and reply to e-mails with C. Vance regarding furnishings at the Daytona office.	0.10
	NRT	Download scanned copies of documents received from Balcomb & Green (CO Counsel).	0.30
	MY	Review and analyze bank statements and other documents received from the Comerica document production.	2.00
	DU	Attention to uploading and organizing new sales offers documents in the data site; e-mail Mark Kemper regarding same.	0.60
	DU	Attention to providing data site access to additional users; e-mail Sam Khazary regarding same.	0.40
	CEV	E-mails with Brenda Wise regarding visit from salvage hauler and estimate to remove furnishings from the Boca Raton, FL, office.	0.40
	CEV	E-mail from Nino DiPietro in response to Eric Zapata's follow up on scheduling freight for the Tolland, CT, documents.	0.10
	JER	Update database and inventory with the money market statements for Woodbridge Luxury Homes of California accounts received via request.	1.50
		Record Storage	156.40
			39,333.00
05/03/2018	BDS	Telephone conference call with Fred Chin, David Fidler and Mike Tuchin regarding the Nimes lender.	0.20
05/04/2018	BDS	Correspondence with Paul Huygens and David Fidler regarding the DIP balance.	0.10
	BDS	Correspondence with Paul Huygens regarding the	

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		HOURS	
	Tintarella payoff, correspondence and telephone calls with Sean Beach regarding same.	0.30	
BDS	Correspondence with Fred Chin, Ed Skinner and Tania Kingsbury regarding payment of the Stradella note.	0.20	
BDS	Correspondence with David Fidler regarding the 805 Nimes settlement.	0.10	
05/06/2018	BDS Correspondence with Fred Chin and David Fidler regarding liens on Carla Ridge, review of same.	0.20	
05/07/2018	BDS Review and approve documents regarding the Tintarella payoff.	0.30	
	BDS Correspondence with David Fidler regarding loan payoff calculations.	0.20	
	BDS Review the DIP amendment, telephone call with David Fidler regarding same.	0.60	
05/09/2018	BDS Review of draft stipulation with respect to the Nimes loan, correspondence with David Fidler regarding same.	0.30	
05/11/2018	BDS Review and approve revisions to the Nimes stipulation.	0.20	
05/14/2018	BDS Correspondence with Paul Huygens and Eric Held regarding the DIP reporting, correspondence with Matt Sedigh regarding same.	0.20	
	BDS Review and approve the DIP amendment, correspondence with David Fidler regarding comments to same.	0.40	
05/15/2018	BDS Correspondence with Fred Chin regarding DIP lender legal fees, correspondence with David Fidler regarding same.	0.20	
05/23/2018	BDS Review e-mails with Fred Chin and Scott Dobbins regarding the DIP paydown.	0.20	
	Secured Lenders/Cash Colltl.	3.70	2,368.00
05/01/2018	EJH Telephone call with SEC representatives, Michael Tuchin and the DSI team regarding questions pertaining to bankruptcy statements and schedules.	0.40	
	EJH Correspondence with Michael Tuchin regarding SEC's requests.	0.10	
	EJH Correspondence with Susan Persichilli regarding initial draft of FAQs for general basic administrative inquiries and proof of claim inquiries; review of same.	0.30	
	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor J. Lonsway's request for documentation.	0.30	
	NRT Read and reply to e-mails and telephone conversation with R. Hudon of Lamont Financial Services regarding proof of claim and information to attach.	0.80	
	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor P. Warren's request for documentation.	0.50	
	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor D. Lind's request for documentation.	0.60	

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		HOURS
	NRT Read and reply to e-mails and multiple conversation with P. Sullivan regarding responses to investors requesting documentation.	0.90
	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	1.60
	TPJ E-mails with Matt Sedigh regarding net winner analysis.	0.10
05/02/2018	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply and conversation with P. Warren's regarding investments.	0.60
	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor M. Wasserman's request for documentation.	0.40
	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor D. Weise's request for documentation.	0.40
	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply and conversation with F. Guiberson regarding investments.	0.30
	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	1.30
	TPJ E-mails with Mike Dery regarding net winner analysis.	0.10
	BDS Telephone call with Michael Koretsky regarding status of the case, correspondence to Mr. Koretsky regarding websites with current information.	0.40
	BDS Telephone conference call with Fred Chin and Mike Tuchin regarding the committee call.	0.40
	BDS Attend telephone conference call with the committees regarding status.	0.40
	BDS Telephone call with Cynthia Nelson regarding status and information request.	0.50
05/03/2018	NRT Prepare for and participated in meeting with T. Jeremiassen and Conway Mackenzie professionals regarding net winner and loser analysis.	0.20
	NRT Work with staff to locate and upload final MS Excel version of schedules to data room and send to Conway Mackenzie.	0.30
	TPJ E-mails and teleconference with Mike Dery, Frank Sesi and Nick Troszak regarding information for the net winner analysis.	0.40
05/04/2018	BDS Correspondence with Jamie Edmonson and Eric Held regarding committee expenses.	0.20
05/07/2018	NRT Analyze and review the master investor tracking worksheet and documentation on server in order to reply to possible creditor L. Shemtob's request for documentation.	0.80
	NRT Analyze and review the master investor tracking worksheet and documentation on server in order to reply to possible creditor C. Patel's request for documentation.	0.50
	NRT Analyze commission transactions and reply to	

		HOURS
	e-mails, conversations with T. Jeremiassen and KTBS regarding response to S. Kortanek request for C/U/D information.	0.80
NRT	Multiple conversations with P. Sullivan regarding responses to creditor requests, investigate creditor websites regarding same.	0.50
NRT	Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor T. Johnson's request for documentation.	0.30
SGF	Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	2.80
05/08/2018	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor Hysick's request for documentation.	0.50
	NRT Analyze and review the master investor tracking worksheet and documentation on the server in order to reply to possible creditor Weise's request for documentation.	0.30
	NRT Read and reply to e-mails from possible creditor Shemtob's request for documentation.	0.20
	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	1.40
	BDS Correspondence with Nick Troszak and Tom Jeremiassen regarding reducing the data in the data room in order to reduce costs.	0.20
	BDS Correspondence with Tom Jeremiassen and Mike Tuchin regarding the committee call.	0.20
	BDS Review of information in preparation for the 341(a).	1.50
	BDS Correspondence with Cynthia Nelson regarding committee information requests.	0.10
05/09/2018	NRT Read and reply to e-mails regarding request for information from creditors.	0.30
	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	2.10
	BDS Telephone conference call with counsel and Nick Troszak in preparation for the 341(a).	0.80
	BDS Review of materials and meeting with Nick Troszak regarding the 341(a).	1.50
05/10/2018	EJH Correspondence with Jonathan Weiss, Brenda Wise and DSI team regarding plan-related inquiries from the creditors' committee; prepare employee schedule and research regarding same.	0.80
	EJH Prepare supplemental detailed schedules of restructuring costs and professional fees forecast related to the April 2018 cash forecast in response to request from FTI team.	2.50
	NRT Analyze and review the master investor tracking worksheet and documentation on server in order to reply to possible creditor Novack Burnbaum's request for documentation.	0.20
	NRT Read and reply to e-mails and request information from WBG employees regarding questions from the U.S. Trustee's Office.	0.30
	SGF Review creditor correspondence received regarding	

			HOURS
		executed promissory notes in order to respond to information requests.	1.60
	BDS	Prepare for and attend meeting with counsel and Nick Troszak in preparation for the 341(a).	1.00
	BDS	Attend the 341(a) meeting with the U.S. Trustee and creditors.	3.50
05/11/2018	EJH	Prepare supplemental detailed schedules of restructuring costs and professional fees forecast related to the April 2018 cash forecast in response to request from the FTI team.	0.60
	NRT	Analyze and review the master investor tracking worksheet and documentation on server and work with the WBG staff and S. Ferrero in order to reply to possible creditor G. Stephanopoulos' request for documentation.	1.00
	NRT	Review claims bar date notice and conversation with S. Ferrero regarding updating e-mail disclaimer regarding investor request for information.	0.50
	NRT	Analyze the debtor's records in order to compile response to the U.S. Trustee's Office from questions (regarding WMIF #1) at the 341(a) hearing held on May 10, 2018.	0.60
	NRT	Analyze the debtor's records in order to compile response to the U.S. Trustee's Office from questions (regarding WBG) at the 341(a) hearing held on May 10, 2018.	0.60
	NRT	Analyze the debtor's records in order to compile response to the U.S. Trustee's Office from questions (regarding Bluff Point) at the 341(a) hearing held on May 10, 2018.	0.40
	NRT	Prepare for and participated in call with GCG regarding claims process and communication with investors.	0.30
	SGF	Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	0.70
05/13/2018	BDS	Review e-mail from Matt Sedigh regarding DIP reporting, correspondence to Eric Held regarding same.	0.20
05/14/2018	EJH	Correspondence with Brad Sharp, Nick Troszak, Paul Huygens, Mark Kemper regarding DIP lender reporting and updates to Matt Sedigh regarding same.	0.20
	NRT	Read and reply to e-mails regarding an outstanding amount owed to Plus Development related to the Nightingale property in order to respond to the U.S. Trustee's inquiry.	0.20
	NRT	Prepare for and participate in conference call with Conway Mackenzie professionals regarding the debtors' QuickBooks data/transactions, notify DSI is completing the same analysis and answer questions.	0.30
	NRT	Multiple conversations with staff regarding creditor request for information and assist in reply to creditor.	0.60
	SGF	Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	0.70
	BDS	Correspondence with Carol Levy regarding status of invoices for the website, correspondence with Paul Huygens regarding same.	0.20

			HOURS
05/15/2018	TPJ	Review and e-mails with Brad Sharp regarding meeting with FTI.	0.20
	EJH	Prepare supplemental detailed schedules of restructuring costs and professional fees forecast related to the April 18 cash forecast in response to request from FTI team.	3.80
	EJH	Review weekly communications report and update from Susan Persichilli.	0.20
	NRT	Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor A. Shaver's request for documentation.	0.70
	NRT	Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor Salinas' request for documentation.	0.40
	NRT	Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor Young's request for documentation.	0.60
	NRT	Prepare for and participate in conference call with GCG regarding possible investors having Woodbridge's address on bankruptcy schedules and confirm we have personal address.	0.20
	NRT	Review FTI agenda for meeting and conversation with T. Jeremiassen and E. Held regarding same.	0.40
	SGF	Review transactions involving Woodbridge Group of Companies from October 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.10
	BDS	Review of agenda for the meeting with FTI, correspondence with Tom Jeremiassen, Nick Troszak and Eric Held, telephone call with Fred Chin regarding same.	0.50
05/16/2018	TPJ	In person and telephonic meetings with FTI to discuss information requested and status of various items.	1.90
	TPJ	Teleconference with CRO, CEO, committee advisors and debtor counsel to discuss status and work to be done.	0.90
	NRT	Prepare for and participate in the in-person and telephonic meetings with FTI, CRO, Province, S. Ferrero and T. Jeremiassen regarding case status and additional assignments to be completed.	2.20
	NRT	Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor Ruppert's request for documentation.	0.40
	NRT	Review the tracking sheet of investor inquires, conversation with S. Ferrero and B. Sharp regarding same.	0.20
	SGF	In person meeting with Brad Sharp, Tom Jeremiassen, Nick Troszak, Province staff and FTI regarding the unsecured creditors' committee questions.	1.50
	SGF	Review master property sheet to prepare updated version for presentation to various committees.	2.60
	SGF	Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	0.40
	BDS	Telephone call with Fred Chin regarding meeting with	

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		HOURS
	FTI and status.	0.50
BDS	Telephone conference call with the committees and counsel regarding status.	0.90
BDS	In person and telephonic meetings with FTI and the teams regarding information requested.	1.90
BDS	Discussions with Spencer Ferrero and Nick Troszak regarding investor inquiries.	0.20
BDS	Correspondence with Nick Troszak and Mike Tuchin regarding the committees' websites.	0.20
05/17/2018	TPJ E-mails with Cynthia Nelson regarding Ad Hoc committee websites.	0.10
	EJH Telephone call with Nick Troszak regarding meeting with FTI parties and follow up deliverables.	0.10
	EJH Telephone call with Brad Sharp regarding liquidity facility for noteholders.	0.10
	EJH Correspondence with Sam Khazary and Matt Dundon regarding liquidity facility.	0.10
	EJH Correspondence with Brad Sharp regarding data room for liquidity facility; analyze usage and potential repurposing of Board data room for same.	0.60
	NRT Review debtors records and information received from WBG employees in order to compile response to questions from the U.S. Trustee's Office regarding the 341(a) hearing held on May 10, 2018.	0.40
	NRT Review track changes and updates to the noteholders website and reply to CRO and counsel.	0.20
	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	3.10
	SGF Conversation with Woodbridge employee regarding status of creditor inquiries	0.30
	SGF Review the master property sheet to prepare updated version for presentation to various committees.	0.90
	BDS Review of draft memo regarding the U.S. Trustee comments to the 341(a), correspondence with Nick Troszak regarding same.	0.50
	BDS Correspondence with Cynthia Nelson regarding information on the committee websites.	0.10
	BDS Review of comments to the noteholders website, correspondence with Jonathan Weiss and Nick Troszak regarding same.	0.30
05/18/2018	EJH Meeting with Matt Dundon regarding liquidity facility.	0.80
	EJH Telephone call with Sam Khazary regarding liquidity facility and data room for same.	0.30
	EJH Prepare material for lender due diligence and create data room for liquidity facility.	3.30
	EJH Telephone call with Dan Ungheanu regarding data room for liquidity facility.	0.20
	NRT Read and reply to e-mails with S. Ferrero and WBG employees regarding requests for information from possible creditors.	0.60
	NRT Review the debtor's records and information received from WBG employees in order to compile response to questions from the U.S. Trustee's Office regarding the 341(a) hearing held on May 10, 2018.	0.30
	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	0.80

			HOURS
05/21/2018	NRT	Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor L. Shemtob's request for documentation.	0.40
	NRT	Review Garden City Group's Excel schedule of creditors in order to determine addresses used and additional addresses on file for creditors.	0.80
	EJH	Prepare and analyze material for the lender's due diligence and create data room for liquidity facility; meetings with Dan Ungheanu and correspondence with Sam Khazary and Matt Dundon regarding same.	3.20
	EJH	Telephone call with Tom Jeremiassen and Nick Troszak regarding schedule of interest payments by creditor for lender due diligence.	0.10
	EJH	Analyze the draft non-disclosure agreement for liquidity facility lenders and correspondence with Brad Sharp regarding same.	0.20
	SGF	Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	1.40
	SGF	Review QuickBooks data for Woodbridge Group of Companies and Woodbridge Structured to identify commission payments per committee's request.	0.30
05/22/2018	NRT	Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor J. Gruber's request for documentation.	0.50
	EJH	Work on creation and update to the data room for the liquidity facility.	1.60
	EJH	Prepare and analyze material for lender due diligence for liquidity facility and coordinate details of onsite due diligence meeting; correspondence with Sam Khazary, Matt Dundon and Dan Ungheanu regarding same.	1.50
	EJH	Telephone call with Matt Dundon, Sam Khazary and Charlie Altuzarra regarding lender due diligence for liquidity facility and details of on-site due diligence meeting.	0.30
	EJH	Correspondence with Brad Sharp regarding the non-disclosure agreement for Guaranty Solutions.	0.10
	SGF	Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	0.60
	SGF	Review and analyze potential commission payments made to noteholders in order to respond to information request from noteholder committee.	2.80
	SGF	Review and analyze potential commission payments made to unitholders in order to respond to information request from noteholder committee.	2.20
	BDS	Review order denying motion to shorten time by counsel to individual noteholders, correspondence with Mike Tuchin regarding same.	0.20
	BDS	Correspondence with Mike Tuchin regarding press article.	0.10
05/23/2018	EJH	Prepare update to the estimated distribution formula and provide key findings to Matt Dundon, Jonathan Feldman and Sam Khazary in connection with liquidity facility due diligence efforts.	1.30
	SGF	Review and analyze potential commission payments	

		HOURS
	made to noteholders in order to respond to information request from noteholder committee.	1.70
SGF	Review and analyze potential commission payments made to unitholders in order to respond to information request from noteholder committee.	1.60
SGF	Review and analyze disputed claims related to noteholders with potential commission payments made in order to respond to information request from noteholder committee.	1.10
SGF	Review and analyze disputed claims related to unitholders with potential commission payments made in order to respond to information request from noteholder committee.	0.80
BDS	Correspondence with Mary Ann Kaptain regarding data requests, correspondence to Nick Troszak and Tom Jeremiassen regarding same.	0.20
05/24/2018	NRT Reply to D. Dawson (possible creditor) regarding request for information related to Huron Street.	0.20
	NRT Review worksheet of names of undeliverable mailings received by Garden City Group and possible next steps.	0.30
	EJH Prepare memo to file regarding the liquidity facility.	0.50
	SGF Review and analyze disputed claims related to noteholders with potential commission payments made in order to respond to information request from noteholder committee.	2.10
	SGF Review and analyze disputed claims related to unitholders with potential commission payments made in order to respond to information request from noteholder committee.	1.40
	SGF Meeting with Nick Troszak and staff regarding commission payments made through payroll.	0.50
	SGF Review and analyze additional creditor information request to locate possible intercreditor documents per request.	0.80
	BDS Correspondence with Mary Ann Kaptain regarding status of information request.	0.20
05/25/2018	NRT Review the litigation summary worksheet received from D. Stermer, forward on for approval to upload to data room, per request of creditors' committee.	0.40
	NRT Review and analyze 10 investors regarding transactions and amounts scheduled, reply to counsel regarding same.	0.70
	NRT Review schedules and worksheets to be uploaded to data room, work with staff to finalize and request upload approval.	0.40
	EJH Correspondence with Sam Khazary and Dan Ungheanu regarding data room for liquidity facility.	0.10
	EJH Correspondence with Ian Bambrick regarding undeliverable report for Bar Date Notice package; review of same.	0.10
	SGF Review and analyze disputed claims related to noteholders with potential commission payments made in order to respond to information request from noteholder committee.	1.60
05/29/2018	SGF Review creditor correspondence received regarding executed promissory notes in order to respond to information requests.	0.30

Woodbridge Group of Companies, LLC

			HOURS	
	SGF	Conference call with Brad Sharp and Nick Troszak regarding status of commissions expense detail.	0.30	
	EJH	Correspondence with Sam Khazary regarding due diligence meetings with potential liquidity facility lenders.	0.10	
	EJH	Correspondence with Sam Khazary regarding the Northlight non-disclosure agreement and data room access.	0.10	
	EJH	Prepare for meetings with potential lenders for liquidity facility.	1.50	
	EJH	Update the supplemental forecast schedule of professional fee forecast for creditors' committee advisors.	0.80	
	NRT	Analyze and review master creditor matrix worksheet, e-mail GCG and reply to possible creditor D. Weise's request for documentation.	0.70	
	BDS	Telephone conference call with FTI regarding status of information requests correspondence with Marion Fong and Eric Held regarding same.	0.70	
	BDS	Review of data requested by FTI, correspondence to Mary Ann Kaptain regarding same.	0.30	
05/30/2018	EJH	Meeting with Guaranty Solutions, counsel, Fred Chin and other interested parties to discuss liquidity facility.	2.50	
	EJH	Correspondence with Sam Khazary and Dan Ungheanu regarding access to liquidity facility data room; research regarding same.	0.20	
	EJH	Correspondence with Brad Sharp regarding liquidity facility meetings.	0.20	
	NRT	Prepare for and participate in conversation with Renee Hudon (Lamont Financial Services) regarding clients that invested in Woodbridge, proof of claim filing, etc.	0.60	
	TPJ	Review and e-mails with Fred Chin regarding the committee presentation.	0.20	
	BDS	Telephone conference call with the committees regarding status.	0.40	
05/31/2018	EJH	Analysis of the Jones Road liquidity facility term sheet; correspondence with Brad Sharp regarding same.	0.20	
	EJH	Meeting with Benjamin Gerig of Northlight Capital Partners, counsel, Fred Chin and other interested parties to discuss liquidity facility.	2.50	
	EJH	Prepare for meetings with potential lenders for liquidity facility.	1.00	
	EJH	Meeting with Joshua Sigmon and Yoav Wiegenfeld of Axar capital, counsel, Fred Chin and other interested parties to discuss liquidity facility.	1.50	
	BDS	Review of draft term sheet regarding the liquidity facility, correspondence with Eric Held and Mike Tuchin regarding same.	0.20	
		Creds./Creds.' Comm. Contact	124.90	55,723.00
05/01/2018	DJS	Communications to/from/with Cathy Vance and Yale Bogen regarding Public Storage and issues with remaining cabinets and documents (0.2); meet with Public Storage facility personnel, visit storage locker, examine cabinets, outstanding amount due and disposal fee for cabinets (0.6); follow-up communications/call with Cathy Vance (0.1).	0.90	

	HOURS
DJS Prepare/send communication to Betsy Feldman regarding latest OCP-related issues and new additions.	0.10
DJS Prepare/send communication to Jonathan Weiss/David Fidler regarding the bond notice as it relates to the Pina matter and provide response provided to Young Conaway regarding same.	0.10
DJS Prepare/send revised proposed response to Steven Morris regarding the Battaglia/Crossbeam matter for consideration.	0.10
DJS Prepare/send communication to Brad Sharp regarding a proposed response to Howard Crystal regarding the pending New York litigation and issues related to stay by the court.	0.20
DJS Teleconference with Betsy Feldman regarding various OCP-related issues.	0.20
DJS Prepare/send communications to/from/with Betsy Feldman/Eugene Rubinstein/Brad Sharp/Matthew Sorenson/George Shoup/Paul Huygens regarding the removal of certain OCP firms from the schedule and direct Betsy Feldman to remove same after responses received.	0.30
DJS Review communication from Susan Cornicello to Betsy Feldman regarding OCP-related issues and declaration to be filed.	0.10
DJS Prepare/send follow up to Steven Morris regarding the Battaglia/Crossbeam matter and issues related to not moving settlement forward.	0.10
DJS Prepare/send/respond to/from/with communications with Matthew Sorenson, George Shoup, Eugene Rubinstein, David Dachelet, Paul Huygens and Pat O'Malley regarding the OCP appraisers and status of same to remove from the OCP schedule and follow up regarding same.	0.30
DJS Review communication from Brad Sharp with correspondence from Steven Hoar regarding the Whiteacre vs. ERC litigation and request to be removed from the service list; research same and prepare/send follow-up communications to Brad Sharp/Young Conaway regarding same.	0.20
DJS Review communication from Betsy Feldman to Edward Salomon regarding OCP-related issues and requirements.	0.10
DJS Further communications to/from/with Betsy Feldman regarding OCP-related issues and prepare/send the DHCR complaint; contact information for Edward Salomon.	0.10
DJS Review communication from Brian Rich regarding the hearing that took place in the Bellflower/91 LLC matter and follow up to/from/with Brad Sharp regarding same.	0.10
DJS Follow-up communications from Betsy Feldman to Jonathan Weiss regarding the OCP schedule and additions and deletions to be made.	0.10
DJS Review communication from Eugene Rubinstein to Jason Schlossberg regarding OCP-related issues and declaration to be completed related to the Owens workers' compensation matter; follow-up communications with Betsy Feldman regarding same.	0.10
DJS Review communication from Thad Kirk regarding the Whiteacre vs. Rosenberg ejectment matter and service-related issues.	0.10

Woodbridge Group of Companies, LLC

		HOURS
	DJS Further communications to/from/with Betsy Feldman/Paul Huygens/Matt Sorenson/George Shoup regarding removal of appraisal firms from the OCP schedule.	0.20
	BDS Correspondence with David Fidler and Dan Stermer regarding response with respect to the Matteo Battaglia vs. Crossbeam matter.	0.20
	BDS Correspondence with Sean Beach and Dan Stermer regarding the Whiteacre matter.	0.20
	BDS Review of update from counsel regarding the 91 LLC matter.	0.20
05/02/2018	EJH Correspondence with Jonathan Weiss and Spencer Ferrero regarding Nimes' discovery.	0.10
	DJS Review communication from Paul Huygens regarding the Novack Burnbaum Crystal invoice and status of same.	0.10
	DJS Further communications to/from/with George Shoup/Betsy Feldman regarding appraiser OCP-related issues and follow up regarding same.	0.30
	DJS Prepare/send follow up to Thad Kirk regarding the Whiteacre/Rosenberg Ejectment action and service-related issues.	0.10
	DJS Prepare/send follow up to Paul Huygens regarding the Novack Burnbaum invoice and provide same.	0.10
	DJS Further communications to/from/with Susan Cornicello/David Tendler regarding the Burke-Stein DHCR complaint and next steps with regard to same.	0.20
	DJS Review communication from Brad Sharp regarding communication received from the U.S. Trustee and potential consideration for creditors committee position; prepare/send review responses to same.	0.20
	TPJ E-mails with Jonathan Weiss, Nick Troszak and Sam Kidder regarding discovery related to the Nimes property.	0.20
05/03/2018	DJS Review communication from Allison Mielke regarding Pima bond-related issues and reaching out to counsel regarding same.	0.10
	DJS Review further up from Allison Mielke regarding Pima bond-related issues and prepare/send follow up regarding same.	0.20
	DJS Prepare/send follow-up communication to Susan Cornicello providing as filed the declaration of disinterestedness.	0.10
	DJS Review communication from Susan Cornicello with draft of correspondence that was sent to DHCR regarding the Burke-Stein complaint; prepare/send follow up regarding same and next steps.	0.10
	DJS Prepare/send follow up to Daniel Finger regarding status of the Twelve Bee stipulation and review follow up regarding same.	0.10
	DJS Review communication from Allison Mielke to Wooden McLaughlin's attorneys regarding the ERC matter; prepare/send follow up regarding same; review follow up from John Waller regarding same.	0.20
	DJS Review communication from Eugene Rubinstein regarding the tax forfeiture proceeding related to 7719 S. Lowe Avenue.	0.10
05/04/2018	DJS Review communication from Betsy Feldman regarding the notice pertaining to the Idaho consent order and follow up regarding same.	0.20

Woodbridge Group of Companies, LLC

			HOURS
	DJS	Prepare/send follow up to Daniel Finger regarding status of settlement regarding Twelve Bee-related issues.	0.10
	DJS	Further communications to/from/with Allison Mielke regarding Whiteacre/ERC-related issues and notice pertaining to bond.	0.20
05/05/2018	BDS	Correspondence with Dan Stermer regarding correspondence to counsel with respect to the Bellflower and Whiteacre matter.	0.20
05/07/2018	DJS	Prepare/send follow-up communication to Priya Sopori regarding the Loyola litigation matter and discussions regarding same.	0.10
	DJS	Prepare/send follow-up communication to Carl Finger regarding the Rosemund Norton matter and status of payoff and follow up to/from/with Carl Finger/George Shoup/Paul Huygens regarding same.	0.30
	DJS	Review and approve Davis Graham & Stubbs' professional fee invoices, prepare/send same to Paul Huygens for payment and update the ordinary course professionals workbook regarding same.	0.40
	DJS	Review and approve the Fox Rothschild professional fee invoice, prepare/send same to Paul Huygens for processing and payment, and update ordinary course professionals workbook.	0.20
	DJS	Review communication from Matt Sorenson regarding the Balcomb & Green invoices for processing.	0.10
	DJS	Review the Taft Stettinius invoices and approve same, prepare/forward same to Paul Huygens for processing/payment and update the ordinary course professionals workbook for same.	0.30
	DJS	Review follow up from Paul Huygens regarding status of receipt of Rosemund Norton payment-related issues relative to judgment.	0.10
	DJS	Review communication from Howard Crystal regarding increase in professional fee rates.	0.10
	DJS	Review follow-up communication from Priya Sopori regarding request for conference call and scheduling of same related to the Loyola litigation matter.	0.10
	DJS	Review the litigation workbook and update some based upon the latest issues/filings/etc.	0.60
	DJS	Review status of various pending litigation-related matters and next steps with regard to same or leave stay in place.	0.70
05/08/2018	DJS	Follow-up communications to/from/with Betsy Feldman and Howard Crystal regarding rate change-related issues.	0.20
	DJS	Review communication from Allison Mielke regarding the litigation workbook and request for updated version of same.	0.10
	DJS	Review communication from Jeff Brauer regarding Great Sand and sale of 1495 Morse, Columbus, Ohio, property and issues related to UCC that remains pending and issues related to same.	0.20
	DJS	Review the April ordinary course professionals report received from Paul Huygens and prepare/send follow up regarding same to Paul Huygens and Betsy Feldman.	0.20
05/09/2018	DJS	Follow-up communications to/from/with Priya	

		HOURS
	Sopori/Doug Fuchs/Rob Pfister regarding conference call regarding counsel-related issues for the Loyola matter.	0.20
DJS	Follow up with Jeff Brauer requesting further documentation regarding 1495 Morse, Columbus, Ohio, sale and release of UCC.	0.10
DJS	Prepare/send follow-up response to Paul Huygens and Betsy Feldman regarding April 2018 ordinary course professionals report and provide the Stermer workbook for same.	0.10
DJS	Prepare/send follow up to Brett Berman regarding underlying Rosenberg foreclosure matter and status of same.	0.10
DJS	Review communication from Betsy Feldman regarding ordinary course professionals issues and prepare/send follow up to/from/with regarding same.	0.10
DJS	Further communications to/from/with Paul Huygens and Betsy Feldman regarding ordinary course professionals-related issues and reports.	0.20
DJS	Teleconference with Carl Finger regarding status of litigation matters and issues related to stay and prepare/send follow-up communication related to same providing basis for continuing matters.	0.30
DJS	Review follow-up communication from Jeff Brauer regarding 1495 Morse, Columbus, Ohio, sale and documents related to same evidencing closing.	0.40
DJS	Additional follow-up communications to/from/with Ian Bambrick/Paul Huygens regarding ordinary course professionals payments in April 2018 and issues related to same.	0.20
DJS	Review communication from Brian Rich regarding Bellflower/91 LLC hearing before court and order from court regarding Peloquin's efforts to take Rich deposition and follow up regarding same.	0.20
DJS	Update and revise the litigation workbook and subtabs of same and circulate to all counsel/professionals involved.	1.40
05/10/2018	DJS Teleconference with Rob Pfister and Priya Sopori regarding Loyola litigation matter and issues regarding retention of Greenberg Glusker.	0.50
	DJS Teleconference with Howard Crystal regarding litigation-related issues and proof of claim-related issues.	0.30
	DJS Teleconference Rob Pfister with regard to various litigation-related issues and the next steps for same.	0.20
	DJS Communications to/from/with Laura Jordan regarding Partners 95 appellate matter and need to file status update with court and research/provide sample update for use.	0.30
	DJS Review follow up from Betsy Feldman regarding ordinary course professionals-related issues and the latest requests regarding same.	0.10
	DJS Additional communications to/from/with Eugene Rubinstein/Paul Huygens regarding Colorado Department of Labor and Employment Determination and follow up regarding same.	0.30
	DJS Review Balcomb & Green invoices received from Paul Huygens and process/approve same and prepare/send same to Paul Huygens for payment.	1.70
	DJS Review communication from Brian Rich regarding	

		HOURS
	Bellflower/91 LLC matter and draft documents related to potential motion for summary judgment and scheduling order.	0.40
DJS	Teleconference with Matt Sorenson regarding Balcomb & Green invoice-related issues and other professionals.	0.20
DJS	Follow-up communications to/from/with George Shoup regarding removal of various ordinary course professionals appraisal firms and status of same.	0.10
DJS	Review follow up from Lindsey Jones regarding filing of Status Update regarding Partners 95 matter due to court holiday.	0.10
DJS	Prepare/send follow-up communication to Howard Crystal regarding the plan summary and UCC Support of same.	0.10
DJS	Follow-up research after conference call with Howard Crystal regarding schedule amount for Novack Burnbaum Crystal and prepare/send follow up with Nick Troszak and Howard Crystal regarding same.	0.20
DJS	Review communication from Betsy Feldman to Priya Sopori/Greenberg Glusker regarding ordinary course professionals-related issues and need to complete the declaration.	0.10
DJS	Review communication from Daniel Freedman regarding Sagebrook Investments vs. City of Beverly Hills Public Records Act Settlement Agreement and review the settlement agreement and follow-up communications to/from/with Ben Reznik/Eugene Rubinstein/Brad Sharp/Ian Bambrick regarding same and review follow up from Brad Sharp to David Dachelet and Fred Chin.	0.50
DJS	Review the latest filings and issues related to same.	0.80
BDS	Correspondence with Dan Stermer and David Fidler regarding potential settlement with respect to Sagebrook Investments, LLC vs. City of Beverly Hills, correspondence to Dave Dachelet and Fred Chin regarding same.	0.30
05/11/2018	DJS Review additional communications to/from/with Brad Sharp and David Dachelet and Fred Chin regarding proposed Sagebrook settlement agreement and issues related thereto.	0.20
	DJS Review communication from Edward Salomon regarding 50 W. 96th Street, Apt 12B and issues related to Burke-Stein rent complaint and follow up regarding same.	0.20
	DJS Review communication from Brad Sharp with Halloran & Sage invoice for April 2018.	0.10
	DJS Follow-up communication from Betsy Feldman regarding the April 2018 ordinary course professionals report and providing same to the U.S. Trustee and Committees.	0.10
	DJS Communications to/from/with Ian Bambrick regarding preparation of filing required for approval of Sagebrook Investments/Beverly Hills Settlement and issues related to same.	0.20
	DJS Review communication from Jeff Brauer regarding 4424 Hill Avenue, Toledo, Ohio, and draft pleadings/documents related to same and revise same and forward same as necessary for further review.	0.70
	DJS Prepare/send follow up to Jeff Brauer regarding	

		HOURS
	release of UCC for the 1495 Morse, Columbus, Ohio.	0.10
DJS	Prepare/send follow up to Daniel Freedman regarding next steps regarding Sagebrook Investments/City of Beverly Hills settlement and process to take place and follow up regarding same.	0.20
DJS	Prepare/send follow up to Brian Rich regarding Bellflower/91 LLC and the next steps for review of same by bankruptcy counsel and follow up to/from/with Brian Rich regarding same.	0.30
DJS	Communications to/from/with George Shoup/Betsy Feldman regarding removal of certain professionals on the ordinary course professionals schedule and finalization of same.	0.30
DJS	Review communication from Lindsey Jones regarding filing of Status Update in Partners 95 matter as filed with Court of Appeals.	0.10
DJS	Review communication from Betsy Feldman to Bruce Nell/Colliers regarding need to complete declaration and provide same.	0.10
BDS	Correspondence with David Dachelet regarding the Sagebrook settlement, correspondence with David Fidler regarding same.	0.20
05/14/2018	DJS Research files/documents related to 4424 Hill Avenue, Toledo, Ohio, relative to the draft pleadings/exhibits received from Jeff Brauer and prepare/send follow up to George Shoup/Eugene Rubinstein/David Dachelet regarding same.	0.80
DJS	Review the Halloran & Sage invoice through 4-30-18 and process same for payment and updating of ordinary course professionals workbook.	0.20
DJS	Review communication from Sean Beach related to 16 Hicks Lane litigation matter and prepare/send follow up regarding same.	0.10
DJS	Review follow up from George Shoup regarding 4424 Hill Avenue, Toledo, Ohio, and request for allonge and other documents by Jeff Brauer.	0.10
DJS	Review communication from Fox Rothschild with invoice related to the Rosenberg matter.	0.10
05/15/2018	DJS Review communication from Kathlyn Ibaraki regarding Jeffer Mangels invoice.	0.10
DJS	Review communication from Thad Kirk regarding the Vincent Quinn invoice related to Rosenberg ejectment matter.	0.10
DJS	Review follow-up communication from Eugene Rubinstein regarding Colorado Unemployment Insurance account and issues related to same.	0.20
DJS	Communications to/from/with Carl Finger regarding letter sent to Court regarding Stay related to Red Woods vs. Boreal matter.	0.20
DJS	Additional communications to/from/with Jeff Brauer regarding affidavit and allonge needed for 4424 Hill Avenue, Toledo, Ohio, foreclosure matter being prepared.	0.20
DJS	Additional communications to/from/with Sean Beach/David Kozlowski/David Miller related to 16 Hicks Lane litigation and related issues involving Stay.	0.20
DJS	Prepare/finalize memorandum for Brad Sharp for use with Board of Directors related to Sagebrook Investments vs. City of Beverly Hills and settlement	

		HOURS
	agreement and related documents and follow-up communications related to same.	0.40
DJS	Communications from Carl Finger regarding remittance of Rosemund Norton settlement payment and follow up regarding same, including Paul Huygens.	0.10
DJS	Review communication from George Shoup regarding 6178 Castlebrook Drive, Summerfield, North Carolina, and status of closing/payoff.	0.10
DJS	Review additional communications to/from/with Brad Sharp/Fred Chin/David Dachelet regarding Sagebrook Investments/City of Beverly Hills settlement and issues related to same.	0.20
DJS	Prepare/send additional follow up and judgment to Paul Huygens regarding Rosemund Norton payoff received.	0.10
DJS	Additional communications to/from/with Eugene Rubinstein/Brad Sharp regarding the Colorado Unemployment Insurance Account and review documents related to same.	0.20
05/16/2018	DJS Follow-up communications from Daniel Freedman regarding Sagebrook Investments settlement-related issues and follow up regarding same.	0.10
	DJS Follow up communications to/from/with Jeff Brauer/Rob Pfister regarding draft affidavit and allonge and related documents pertaining to 4424 Hill Avenue, Toledo, Ohio foreclosure being prepared.	0.20
	DJS Review communications from Nicky Troutman/Novack Burnbaum providing professional fee invoices.	0.10
	DJS Additional follow up to/from/with Jeff Brauer regarding finalization of proposed Sharp Affidavit for 4424 Hill Avenue, Toledo, Ohio, foreclosure complaint.	0.10
	DJS Research issues/docket/motions/orders related to 16 Hicks Lane Litigation and prepare/send follow up to Betsy Feldman/Sean Beach based upon previous communications regarding same.	0.40
	DJS Review draft the ordinary course professionals schedule and notice received from Betsy Feldman and prepare/send response to same.	0.20
	DJS Review communication from Thad Kirk regarding outstanding Vincent Quinn invoice and prepare/send follow up regarding same.	0.10
	DJS Follow-up communications to/from/with Rob Pfister and Mike Neiburg regarding Bellflower/91 LLC matter and review draft affidavit/memorandum and issues related to same.	0.10
	DJS Prepare/send communication to Brad Sharp related to execution of 4424 Hill Avenue Affidavit and Allonge and follow up regarding same.	0.10
	DJS Review Vincent D. Quinn & Associates and approve same, prepare/send same to Paul Huygens, and update ordinary course professionals workbook.	0.20
	DJS Follow-up communications to/from/with Rob Pfister and Ian Bambrick regarding Sagebrook/City of Beverly Hills settlement and preparation of necessary filing pleadings.	0.10
	DJS Review follow up from Edward Salomon regarding Burke-Stein DHCR complaint and invoices related to services performed relative to rent review.	0.10
	DJS Review professional fee invoices received from	

		HOURS
	Novack Burnbaum Crystal, approve same, prepare/send approvals to Paul Huygens, and update ordinary course professionals workbook for same.	0.20
DJS	Review Jeffer Mangels invoice received and approve same for payment, prepare/send same to Paul Huygens for processing, and update the ordinary course professionals workbook for same.	0.20
DJS	Review Halloran & Sage invoice received, approve and process same, prepare/forward same to Paul Huygens for payment, and update ordinary course professionals workbook for same.	0.20
DJS	Review professional fees/expenses invoice received from Fox Rothschild, approve same and send same to Paul Huygens for payment, and update ordinary course professionals workbook for same.	0.20
DJS	Review Finger & Finger invoices received and approve same, prepare/forward approved invoices to Paul Huygens, and update ordinary course professionals workbook for same.	0.50
DJS	Review communication from Brian Rich and court's order related to Peloquin and follow up regarding same.	0.10
DJS	Follow-up communications to/from/with Betsy Feldman regarding Salomon Declaration and status of same.	0.10
DJS	Review communication from George Shoup to Jeff Dunham regarding Harringworth/J&NM matter and affidavit related issues and prepare/send follow up regarding same.	0.10
DJS	Prepare/send follow up to Edward Salomon requesting invoices and status of ordinary course professionals process.	0.10
DJS	Review communication from Betsy Feldman with OCP Post-Petition Invoices Eligible for Payment and latest schedule for firms and Declaration Objection Period dates.	0.10
05/17/2018	DJS Review communication from Edward Salomon regarding DHCR issues related to 50 W. 96th Street, Apt 12B and invoices related to services provided.	0.10
	DJS Review communication from Brad Sharp regarding Board of Directors approval of Sagebrook Investments/City of Beverly Hills Settlement Agreement and follow up to/from/with Ian Bambrick regarding same.	0.20
	DJS Additional follow up to/from/with Paul Huygens and Eugene Rubinstein regarding Colorado Unemployment-related correspondence and follow up regarding same.	0.20
	DJS Review various pleadings filed and update same.	0.40
	DJS Review Litigation Workbook and update/revise same and review status of various matters related to same.	0.60
	BDS Correspondence with Dan Stermer regarding the Sagebrook settlement.	0.10
05/18/2018	DJS Additional communications to/from/with Paul Huygens regarding Colorado Unemployment-related issues.	0.20
	DJS Communications to/from/with Edward Salomon regarding 50 W. 96th Street, Apartment 12B and issues related to invoices and follow up regarding same.	0.20
	DJS Teleconference with Rob Pfister regarding Goose Rocks/Anvil Steel matter and issues related to next steps with regard to same.	0.20

		HOURS
	DJS Communications and teleconference with Ivette Kincaid, counsel for Defendants, in Goose Rocks Investment vs. Anvil Steel Corporation et. al. as to status of matter and proposed resolution of same and follow up regarding same.	0.40
	DJS Review follow-up communications from Daniel Freedman regarding Sagebrook/Beverly Hills matter and City executed Settlement Agreement and prepare/send follow up regarding same.	0.20
	DJS Review various litigation-related issues and status of same and electronic files related to same.	0.80
05/21/2018	DJS Review communication from Jeff Brauer regarding 4424 Hill Avenue, Toledo, Ohio, and issues related to status of filing and title report-related issues and the next steps.	0.20
	DJS Review communication from Betsy Feldman with draft correspondence prepared by Sean Beach regarding stay-related issues involving 16 Hicks Lane litigation and follow up to/from/with David Fidler/Sean Beach.	0.30
	DJS Review communication from Eugene Rubinstein with invoices received from Council Baradel.	0.10
	DJS Prepare/send follow-up communication to Roberta Aranda/Brad Sharp providing documents for execution by Brad Sharp.	0.10
	DJS Review communication from Alison Holquin with invoice for professional services related to 50 W. 96th Street, Apartment 12B, New York, New York.	0.10
	DJS Additional communications to/from/with George Shoup/Jeff Brauer regarding title insurance-related issues involving 4424 Hill Avenue, Toledo, Ohio.	0.20
	DJS Review communication from Robert Aranda with Sharp executed documents and prepare/forward same as necessary related to the Sagebrook Investments and 4424 Hill Avenue to appropriate counsel.	0.30
	DJS Review communication from David Kozlowski regarding 16 Hicks Lane litigation correspondence.	0.10
	DJS Review communication from Nick Troszak regarding Litigation Workbook and issues related to same.	0.10
	DJS Review communications to/from/with George Shoup and Eugene Rubinstein regarding Hawaii property and title-related issues/documents.	0.30
	DJS Review communication from Thad Kirk regarding Rosenberg ejectment action and Rosenberg filing of Preliminary Objections.	0.40
	BDS Review and approve agreements with respect to the Sagebrook Investments settlement.	0.20
05/22/2018	DJS Prepare/send communication to Brad Sharp regarding Goose Rocks Investments/Anvil Steel Corporation matter and request next steps relative to recommendation.	0.20
	DJS Prepare/send communication to Howard Crystal regarding the upcoming hearing in Whiteacre/New Lots matter.	0.10
	DJS Review communication from Nick Troszak regarding Litigation Workbook and prepare/send follow up regarding same and teleconference with Nick Troszak regarding same.	0.20
	DJS Prepare/send communication to Brad Sharp regarding Goose Rocks/Anvil Steel matter and proposed	

		HOURS
	resolution of same and request for the next steps.	0.20
DJS	Prepare/send communication to Howard Crystal regarding upcoming hearing before Court on Motion for Summary Judgment issues.	0.10
DJS	Review communication from George Shoup with Hahn Loeser invoices.	0.10
DJS	Review communication from Jeff Brauer regarding receipt of affidavit for use with filing of complaint related to 4424 Hill Avenue, Toledo, Ohio, and prepare/send follow up regarding same.	0.10
DJS	Review communication from Carl Finger regarding Whiteacre/Zeze Food and status update and research and obtain Finger Affirmation and Exhibits in Opposition to Order to Show Cause filed and review same.	0.40
DJS	Review communication from Daniel Freedman regarding Sagebrook/City of Beverly Hills settlement and prepare/send follow up regarding same.	0.10
DJS	Prepare memorandum at request of Brad Sharp for presentation to the Board of Directors regarding the Goose Rocks/Anvil Steel matter and recommendation and send same to Brad Sharp.	0.30
BDS	Correspondence with Dan Stermer regarding the Gooserocks settlement terms.	0.20
05/23/2018	DJS Teleconference with Howard Crystal regarding professional fee/cost invoices and related issues based upon filing dates and potential payment issues.	0.20
DJS	Review communication from George Shoup regarding status of Boreal Water property and issues related to same.	0.10
DJS	Review communication from Annette Do regarding 50 W. 96th Street, Apartment 12B and prepare/send follow up regarding same.	0.10
DJS	Review communication/attachments from Jeff Brauer regarding filing of foreclosure complaint and related documents pertaining to 4424 Hill Avenue, Toledo, Ohio, and update the litigation workbook for same.	0.40
DJS	Communications to/from/with Daniel Freedman regarding Sagebrook/City of Beverly Hills settlement and follow up regarding same.	0.10
DJS	Review communication from Howard Crystal regarding hearing before Court regarding 461 New Lots matter and next steps regarding same and updating of Litigation Workbook for same.	0.20
DJS	Review Council Baradel professional fee invoice through April 30, 2018 and approve and prepare/send same to Paul Huygens for processing.	0.20
DJS	Review Cornicello Tendler & Baumel- Cornicello May 8, 2018 invoice through April 30, 2018, approve same, and prepare/forward same to Paul Huygens for further processing.	0.20
DJS	Review the Norman Hanson & DeTroy invoice through April 30, 2018 and approve same and prepare/forward same to Paul Huygens for processing and payment.	0.20
DJS	Review Taft Stettinius & Hollister May 9, 2018 invoice through April 30, 2018 and approve same, and prepare/send same to Paul Huygens for processing and payment.	0.20
DJS	Review the Hahn Loeser invoices through April 30,	

Woodbridge Group of Companies, LLC

			HOURS
		2018 and approve same and prepare/forward same to Paul Huygens for processing and payment.	0.20
05/24/2018	DJS	Teleconference with Ian Bambrick regarding the ordinary course professionals issues and dates for use of same as it relates to firms and relation-back issues.	0.20
	DJS	Prepare/send follow up to Brad Sharp regarding certain ordinary course professionals-related issues and review further follow up from David Fidler regarding same.	0.10
	DJS	Review communication from Betsy Feldman regarding the latest ordinary course professionals schedule and expiration of the objection periods and status of same.	0.20
	DJS	Review invoices received from Howard Crystal regarding Bellflower/DiSanza litigation and review and approve same.	0.30
	DJS	Communications to/from/with Daniel Freedman regarding Sagebrook/City of Beverly Hills settlement agreement and City inquiry and prepare/send response to same.	0.20
	DJS	Review communication from Allison Mielke with draft 9019 Motion and Order pertaining to Sagebrook/City of Beverly Hills settlement and prepare/send follow up regarding same.	0.30
	DJS	Prepare/send communication to Howard Crystal regarding 461 New Lots update and update Litigation Workbook for same.	0.10
	DJS	Additional communications to/from/with Paul Huygens regarding Novack Burnbaum Crystal approved invoices and issues related to same.	0.20
	DJS	Review follow up from Rob Pfister regarding Sagebrook settlement with City of Beverly Hills and request made by City.	0.10
	DJS	Review follow-up communication from Rob Pfister regarding the draft 9019 motion/order prepared by Allison Mielke and prepare/send further follow up regarding same.	0.10
	DJS	Follow-up communications to/from/with Howard Crystal regarding Bellflower/DiSanza invoices and issues related to the Bellflower petition date and timing of professional work and need to include same in proof of claim to be filed.	0.20
	DJS	Follow-up communications to/from/with Ian Bambrick/Betsy Feldman regarding ordinary course professionals-related issues and relation-back related issue and interpretation of same.	0.30
05/25/2018	DJS	Research on Connecticut Legal Shares, gather, and provide electronic files to George Shoup regarding Honoapiilani Hawaii property based upon previous e-mails related to same.	1.30
	DJS	Review communication from Nick Troszak regarding providing the litigation workbook for forwarding to creditors' committee and prepare/send same to Nick Troszak.	0.80
	DJS	Review communication from George Shoup regarding research of certain properties and location of electronic files related to same, namely 4550 Real Estate, LLC and 461 New Lots.	0.10
	DJS	Research, gather, and forwarded zip file from	

Woodbridge Group of Companies, LLC

			HOURS	
		Connecticut Legal Shares to George Shoup regarding Warrensville property per earlier request.	1.30	
	DJS	Update various litigation files and update the litigation workbook for same.	1.20	
05/29/2018	DJS	Follow-up communication from Daniel Freedman regarding the Sagebrook/City of Beverly Hills settlement and signor-related issues.	0.10	
	DJS	Prepare/send follow up to Brad Sharp regarding status of the Goose Rocks/Anvil Steel Corp. matter and possible BOD action.	0.10	
	DJS	Additional communications to/from/with Ian Bambrick/David Fidler/Rob Pfister/Daniel Freedman regarding execution of the settlement agreement and follow up from Daniel Freedman.	0.30	
05/30/2018	DJS	Follow-up communications from Brian Rich regarding the Bellflower/91 LLC matter and status of the Sharp Affidavit.	0.10	
	DJS	Communications to/from/with Jeff Dunham/George Shoup regarding the Red Woods vs. J&NM Properties foreclosure matter to be prepared/filed and need for substitution of trustee to be completed/executed.	0.20	
	DJS	Review latest communications to/from/with Daniel Freedman regarding the Sage Brook Investment/City of Beverly Hills settlement, finalization of same and latest communications regarding execution-related issues.	0.20	
	DJS	Review communication from Allison Mielke regarding filing of motion to approve settlement and execution of same; follow up to/from/with Brad Sharp regarding same.	0.10	
05/31/2018	DJS	Review communication from Brian Rich and the order from the court striking all Peloquin special defenses and strategy based upon same.	0.30	
	DJS	Review communication from Priya Sopori regarding the Loyola matter and prepare/send follow up regarding same.	0.10	
	DJS	Review communication from Betsy Feldman regarding OCP status and expiration of latest objection period and follow up regarding same.	0.10	
	DJS	Follow-up communications to/from/with Ian Bambrick/Brian Rich regarding the Bellflower/91 LLC matter and timing of motion for summary judgment.	0.10	
	DJS	Review Salomon & Appelman invoices received regarding the 50 W. 96th Street, 12 B matter, review and process approvals for same; update the OCP workbook for same and prepare/forward same to Paul Huygens for payment.	0.20	
	DJS	Review communication from Eugene Rubinstein with council Baradel's invoices.	0.10	
	DJS	Review communication from Hawkins Parnell regarding the Purcell matter.	0.10	
	DJS	Review underlying council Baradel's invoices received and prepare/send follow up to council Baradel requesting underlying invoices.	0.10	
	DJS	Prepare/send follow up to Hawkins Parnell regarding the invoice statement received requesting underlying invoices for review/processing.	0.10	
		Litigation Support	49.30	23,258.50

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			HOURS
05/01/2018	DJS	Prepare/send communications to/from/with Brad Sharp regarding execution of the Idaho consent order and follow up regarding same.	0.10
	DJS	Review communication from Marlene Armstrong regarding the Tennessee investor workbook and review workbook.	0.20
	DJS	Review communication from Vamshi Reddy to Dorothy Bean/Oregon regulator in advance of upcoming conference call and review response from Dorothy Bean.	0.10
	DJS	Teleconference with Vamshi Reddy and Adam Schwartz/Cara Grand regarding latest draft of the Oregon consent order and upcoming call with the Oregon regulator.	0.20
	DJS	Teleconference with Dorothy Bean, the Oregon regulator/Adam Schwartz/Vamshi Reddy/Cara Grand regarding the latest proposed consent decree and issues related to finalization of language for same.	0.40
	DJS	Follow-up communications to/from/with Nick Troszak regarding status of the Alabama investor workbook and issues related to same.	0.10
	DJS	Review communication from Adam Schwartz to Paul Kitchin regarding status of review of the latest draft of consent order and follow up from Paul Kitchin regarding same.	0.10
	DJS	Follow-up communications from Jonathan Weiss to Adam Schwartz regarding the Boies Schiller proposed amended declaration and follow up from Adam Schwartz regarding same.	0.10
	DJS	Review communication from Dorothy Bean and the most recent draft of the consent order for Oregon and follow up regarding same.	0.20
	DJS	Review communication from Lee Terry with the fully-executed stipulation from Colorado.	0.10
	DJS	Follow-up communications to/from/with Adam Schwartz/Vamshi Reddy regarding the Oregon finalized consent decree (0.1) and prepare/send same to Brad Sharp for execution (0.1).	0.20
	NRT	Prepare for and participate in conference call with SEC, KTBS, T. Jeremiassen and E. Held regarding case status and specific requests for information.	0.40
	NRT	Analyze and review current investor list, reformat and submit to counsel for delivery to SEC.	0.70
	TPJ	Teleconference with Securities and Exchange Commission regarding requests concerning outstanding investments, documents on RS Trust, projected returns to investors, etc.	0.40
05/02/2018	DJS	Review communication from Jude Robinson regarding professional fee invoices from Davis Graham & Stubbs.	0.10
	DJS	Review further communications from Dorothy Bean/Oregon regarding Schedule F for the Oregon investors and request for same.	0.10
	DJS	Review communication from Rob Pfister with the notice prepared for Colorado and review same for use with next set of the consent orders.	0.20
	DJS	Prepare/send communication to Jude Robinson regarding invoices received from Davis Graham Stubbs.	0.10
	DJS	Review follow-up communication from Adam Schwartz to Dorothy Bean providing links/information regarding	

		HOURS
	the schedules for debtors involved in the Oregon enforcement action.	0.10
DJS	Teleconference with Adam Schwartz/Cara Grand/Paul Kitchin regarding latest draft of the Arizona consent order and next steps with regard to matter and upcoming June 2018 hearing.	0.60
DJS	Follow-up teleconference with Adam Schwartz regarding the earlier call with Paul Kitchin and issues raised during call and drafting related issues.	0.20
DJS	Review follow up from Dorothy Bean regarding the schedules and request for same in Excel; further follow up from Adam Schwartz providing same in Excel after obtaining same from GCG; review workbook for same.	0.20
DJS	Review communication from Betsy Feldman regarding the latest draft of the proposed Colorado notice and prepare/send follow up approving of same.	0.20
DJS	Review further communication from Rob Pfister regarding the Colorado consent order and provide fully-executed consent order.	0.10
DJS	Prepare/send communication to Roberta Aranda providing the Oregon and Idaho consent orders for execution by Brad Sharp; review executed documents received; prepare/forward same to Adam Schwartz.	0.20
DJS	Review communication from Adam Schwartz with the revised Arizona consent order based upon call with Paul Kitchin.	0.40
DJS	Review communication from Adam Schwartz to Kristen Butler/Idaho regulator providing the Sharp executed consent order.	0.10
DJS	Review communication from Adam Schwartz to Dorothy Bean/Oregon regulator providing the Sharp executed consent order.	0.10
DJS	Review further communications from Rob Pfister regarding the draft Colorado notice.	0.10
DJS	Prepare/forward to Betsy Feldman the Colorado consent order to the exhibit for notice and follow up regarding same.	0.10
DJS	Review follow-up communication from Kristen Butler/Idaho regarding execution of the consent order and timing of same.	0.10
DJS	Review communication form Eric Westberg/GCG providing the Excel workbook for Oregon of schedules and breakout tab for the Oregon specific creditors on matrix.	0.20
DJS	Further communications to/from/with Rob Pfister and Adam Schwartz regarding the latest Arizona draft and questions regarding same.	0.20
DJS	Review communication from CRO Sharp related to Snell & Wilmer.	0.10
05/03/2018	DJS Review communication from Adam Schwartz with the fully-executed Idaho consent order and follow up from Betsy Feldman regarding same.	0.10
	DJS Review as filed pf the Colorado notice as received from Betsy Feldman.	0.10
	DJS Begin to prepare the Snell & Wilmer data/information/workbook per request of Brad Sharp.	0.50
	DJS Review communication from Adam Schwartz to Lee Terry providing as filed the Colorado notice for consent order.	0.10

Woodbridge Group of Companies, LLC

		HOURS
	DJS Gather and send Securities and Exchange Commission-related filings, including the order authorizing approving consent and judgment to Adam Schwartz for further sharing with regulators.	0.20
	DJS Review further follow up from Rob Pfister regarding proposed Arizona-related consent order.	0.10
	DJS Review of Rob Pfister's communication regarding redrafting of the Arizona consent order and explanation for same; review proposed consent order.	0.30
05/04/2018	DJS Review latest revised Arizona consent order and review communication from Adam Schwartz to Paul Kitchin regarding same.	0.20
	DJS Communications to/from/with Adam Schwartz regarding the deadline for the Alabama data and discussions with Nick Troszak regarding same; prepare/send follow up to Adam Schwartz regarding requesting of extension.	0.20
	DJS Review communication from Adam Schwartz to Leslie Worrell/Alabama providing Securities and Exchange Commission-related filings and status regarding other state regulatory matters.	0.20
	DJS Review communication from Rob Pfister to the Consent Order Working Group providing the Arizona consent order for review.	0.10
05/07/2018	DJS Further communications to/from/with Nick Troszak regarding preparation of the Alabama workbook and status of same.	0.10
	DJS Review and mark up the Snell & Wilmer invoices for February 2018 and March 2018, prepare/send same to Paul Huygens, and update ordinary course professionals workbook.	0.70
	DJS Review the draft letter to regulators regarding settlement-related issues received from Adam Schwartz and prepare/send comments/edits/suggestions to same and review the litigation workbook related to same.	0.60
	DJS Review follow up from Leslie Worrell/Alabama regarding extension request to provide information/data.	0.10
	DJS Review communication from Dorothy Bean/Oregon with the fully-executed Consent Order.	0.10
	DJS Prepare/send communication to Betsy Feldman providing the Oregon Consent Order and request the notice be prepared and filed for same and review acknowledgment from Betsy Feldman.	0.10
	DJS Review communication from Betsy Feldman regarding draft Oregon Notice prepared.	0.20
	DJS Review communication from Nick Troszak regarding status of preparation of Alabama workbook in response to request and staff-related issues.	0.10
	DJS Follow up on various state investigation/enforcement status-related issues and updates with regard to same.	0.40
	NRT Conversation with the WBG controller regarding A. Holguin's availability for responses to State Regulators, e-mail to D. Stermer regarding same.	0.70
05/08/2018	DJS Prepare/send communication to Betsy Feldman regarding the notice prepared for the Oregon Consent Order.	0.10

		HOURS
	DJS Follow-up communications with Nick Troszak regarding status of Alabama workbook for regulator.	0.10
	DJS Review follow up from Adam Schwartz regarding the Oregon draft Notice and finalization of same.	0.10
	DJS Follow-up communications to/from/with Adam Schwartz regarding the draft state regulators reach out draft letter.	0.20
	DJS Review communication from Adam Schwartz to Rob Pfister regarding the Consent to Amended Complaint and follow up from Securities and Exchange Commission regarding same.	0.30
	DJS Review follow-up communications from Rob Pfister regarding the latest draft of the Arizona consent order and no objection by the Consent Order Working Group and follow up regarding same.	0.20
	DJS Review further follow up from Rob Pfister regarding draft Oregon notice and approval of same.	0.10
	DJS Review follow-up communication from Nick Troszak regarding Alabama workbook and review workbook provided as updated and prepare/forward same to Adam Schwartz for forwarding to Alabama.	0.20
	DJS Review further communications from Rob Pfister regarding proposed Arizona consent order and further revisions to same and further follow up regarding same.	0.30
	DJS Further communications to/from/with Adam Schwartz and Rob Pfister regarding pending/open consent orders and the next steps regarding same.	0.20
	DJS Review communication from Adam Schwartz forwarding the latest correspondence from Securities and Exchange Commission and follow up regarding same	0.20
	DJS Prepare/update/revise/forward Snell & Wilmer workbook regarding invoices to Brad Sharp in advance of Board of Directors meeting.	1.30
	DJS Review communication from Adam Schwartz to Paul Kitchin providing latest draft/revisions to proposed Arizona Consent Order.	0.10
	NRT Review the Alabama investor principal and interest draft worksheet, conversation with a WBG employee regarding same and send to D. Stermer.	0.80
	NRT Review the SEC request for information, documents produced to SEC, analyze the debtor's transactions and tax records in order to reply to counsel with documents and explanation.	2.10
	SGF Review QuickBooks for amounts and payments regarding request submitted concerning certain 1099 and W-2 forms for employees.	0.40
05/09/2018	DJS Review communication from Adam Schwartz regarding Securities and Exchange Commission consent and the latest draft/issues related to same and next steps to finalize same.	0.20
	DJS Further revisions to and finalization of Snell & Wilmer workbook per request of CRO Sharp and provide same to CRO Sharp.	0.50
	DJS Review communication from Adam Schwartz to Dorothy Bean providing update with regard to filing of Notice and Objection Period for same.	0.10
	DJS Communications to/from/with Adam Schwartz/Jonathan Weiss/Betsy Feldman regarding Boies Schiller ordinary course professionals declaration and issues related to same.	0.10

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			HOURS
	DJS	Review communication from Rob Pfister regarding draft letter to regulators and follow up to/from/with Adam Schwartz regarding same.	0.20
	DJS	Review follow up from Rob Pfister regarding the latest draft of the consent related to the Securities and Exchange Commission matter and issues related to same and follow up from Adam Schwartz regarding same.	0.10
	DJS	Additional follow-up communications to/from/with Brad Sharp regarding Snell & Wilmer invoice-related issues and prepare/send follow up and workbooks regarding same.	0.20
	TPJ	E-mails with Nick Troszak and counsel regarding information requested by Securities and Exchange Commission.	0.20
05/10/2018	DJS	Review follow up from Adam Schwartz related to the Securities and Exchange Commission Consent and issues related to same.	0.10
	DJS	Prepare/send communication to Adam Schwartz providing Declaration of Disinterestedness for Boies Schiller Flexner as filed and request that same be provided to David Nelson.	0.10
	DJS	Review communication from Adam Schwartz to Leslie Worrell/Alabama providing in process workbook regarding Alabama investors.	0.20
05/11/2018	DJS	Review communication from Adam Schwartz providing Securities and Exchange Commission Consent and request for execution by Brad Sharp and prepare/forward same to Brad Sharp for execution/return.	0.10
	DJS	Review communication from Adam Schwartz regarding government contact and follow up to/from/with Michael Tuchin regarding same.	0.20
	DJS	Review follow-up communications from Eugene Rubinstein and Paul Huygens regarding Colorado Department of Labor and Employment and follow up regarding same.	0.10
	DJS	Review communication from Betsy Feldman regarding preparation of no objection regarding Colorado consent order, review follow up from Rob Pfister, and prepare/send follow up regarding same.	0.10
	NRT	Review and conversation with WBG employee regarding Alabama investor worksheet and timing for completion.	0.60
05/14/2018	DJS	Review communication from Adam Schwartz regarding meeting held in morning and follow up regarding same.	0.20
	DJS	Review follow-up communication from Paul Kitchin regarding status of review of proposed Arizona consent order.	0.10
	DJS	Review follow-up communication from Adam Schwartz regarding Amended Securities and Exchange Commission Consent and follow up with Brad Sharp regarding same and review executed Amended Consent and provide to Adam Schwartz.	0.20
	DJS	Review follow up from Rob Pfister regarding Arizona's proposed Consent Order and comments from Unitholders regarding same.	0.10
	DJS	Follow-up communications to/from/with Adam	

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			HOURS
		Schwartz/Betsy Feldman/Rob Pfister regarding Securities and Exchange Commission Amended Consent and finalization of same.	0.10
05/15/2018	DJS	Review communication from Ian Bambrick regarding Court's Order on revised Securities and Exchange Commission Consent and update Litigation Workbook for same and review follow up from Adam Schwartz regarding same.	0.20
	DJS	Review communication from Betsy Feldman providing the court's order approving the Colorado and Idaho consent orders and update Litigation Workbook for each matter and review follow up from Adam Schwartz regarding each matter.	0.30
05/16/2018	NRT	Review Alabama state responses to inquires work with the WBG staff to update schedule.	0.60
	DJS	Review invoice received from Miller Canfield for Michigan-related professional fees, approve same, prepare/send same to Paul Huygens for payment, and update ordinary course professionals workbook for same.	0.20
	DJS	Review Lane Powell invoice related to Oregon enforcement action, approve same, prepare/send same to Paul Huygens for payment, and update ordinary course professionals workbook for same.	0.20
	DJS	Follow-up communications to/from/with Brad Sharp regarding Snell & Wilmer-related issues and status of same from BOD meeting.	0.10
	DJS	Review correspondence/exhibits prepared by Adam Schwartz to various regulators and download same and review correspondence to Lee Terry regarding distribution of same to certain regulators.	0.30
05/17/2018	NRT	Review the finalized version of Alabama state responses and send to D. Stermer for submission to state regulators.	0.60
	DJS	Review follow-up communication from Adam Schwartz to Lee Terry regarding state regulatory matters.	0.10
	DJS	Follow-up communications to/from/with Brad Sharp regarding Snell & Wilmer-related issues.	0.10
	DJS	Prepare/send follow up to Nick Troszak regarding status of Alabama workbook and issues related to same.	0.10
	DJS	Prepare/send follow up to Lee Terry and Adam Schwartz regarding next steps with draft letter to regulators.	0.10
	DJS	Review communication from Adam Schwartz to Paul Kitchin/Arizona requesting status update with regard to latest revised proposed consent.	0.10
	DJS	Follow-up communications to/from/with Homer Bonner regarding sending of letters to certain regulators and status of same.	0.10
	DJS	Additional follow up with Lee Terry/Adam Schwartz regarding state regulatory issues and setting up conference call.	0.10
05/18/2018	DJS	Review communication from Nick Troszak regarding updated Alabama workbook and review same and prepare/forward same to Adam Schwartz.	0.30
	DJS	Additional communications to/from/with Adam Schwartz regarding sending of correspondence to various state	

Woodbridge Group of Companies, LLC

			HOURS
		regulators and status of same.	0.20
	DJS	Review latest communication from Paul Kitchin/Arizona regarding status of proposed consent order and issues related to same.	0.10
	DJS	Review state investigation/enforcement-related issues and workbook/file-related issues and status-related issues.	0.40
05/21/2018	NRT	Read and reply to e-mails from counsel and WBG employee regarding Massachusetts inquiry into bankruptcy and if they are a creditor.	0.50
	NRT	Review request for information from Kansas state regulators.	0.40
	DJS	Teleconference with Adam Schwartz and Lee Terry regarding status of various state regulatory investigations/enforcement actions and next steps regarding same.	0.70
	DJS	Follow-up teleconference with Adam Schwartz after earlier call with Lee Terry regarding state regulatory matters.	0.20
	DJS	Review communication from Dorothy Bean/Oregon regarding status of matter and Consent Order.	0.10
	DJS	Prepare/send follow up to Dorothy Bean/Oregon providing Certificate of No Objection filed with the court.	0.10
	DJS	Review communication from Brad Sharp with correspondence/subpoena from Kansas Securities Commission and prepare/forward same to Nick Troszak/Adam Schwartz.	0.20
	BDS	Review of subpoena from the Kansas Securities Commissioner, correspondence to counsel regarding same.	0.30
05/22/2018	NRT	Review and analyze WBG and funds accounting records and transactions, work with WBG staff in order to reply to the Kansas State Regulator's request for information.	1.90
	NRT	Review requests for information received by creditors, work with and conversations with the WBG staff in order to reply to requests.	0.60
	DJS	Review follow up from Lee Terry regarding next steps to finalize Colorado Consent Order and issues related to same.	0.10
	DJS	Review communication from Adam Schwartz with correspondence from Arkansas Securities Department and review data related to same.	0.30
	DJS	Follow-up communications to/from/with Adam Schwarz and Colin Miller regarding arranging conference call with North Carolina enforcement authority.	0.10
	DJS	Review follow up from Nick Troszak regarding requesting preparation of Arkansas workbook related to investors/financial planners in response to request for same.	0.10
	DJS	Review communication from Nick Troszak with Kansas related schedules/data in response to Kansas subpoena, review various electronic data related to Kansas files/investors/financial planners, teleconference with Nick Troszak regarding electronic files, and prepare/send same.	0.70
	DJS	Prepare/send follow up to Patricia Sullivan regarding Kansas subpoena and request for complete document.	0.10

			HOURS
05/23/2018	NRT	Review the Connecticut and North Carolina State Regulators' requests, exchange e-mails with counsel and WBG employees regarding same.	0.70
	NRT	Work with the WBG employee regarding Tennessee state regulator request for information and answer questions from WBG employee.	0.70
	DJS	Participate in conference call with Adam Schwartz and Colin Miller/North Carolina regarding investigation/enforcement-related issues and request for documents.	0.40
	DJS	Follow-up teleconference with Adam Schwartz regarding North Carolina call and providing additional documents and contacting other enforcement agencies.	0.20
	DJS	Review communication from Lee Terry with redraft of correspondence to state regulators regarding potential resolution and compare/contrast same with Adam Schwartz letter.	0.40
	DJS	Prepare/send the Order Approving Oregon Consent Order to Dorothy Bean/Vamshi Reddy.	0.10
	DJS	Review communication from Klemes Klementon/Connecticut with request for documents and prepare/forward same to Nick Troszak.	0.10
	DJS	Prepare/send communication to Nick Troszak after discussions with North Carolina and request preparation of workbook to provide to North Carolina.	0.10
	DJS	Review communication from Adam Schwartz to Colin Miller/North Carolina providing Goddess workbook and follow up after conference call.	0.10
	DJS	Additional communications to/from/with Nick Troszak/Adam Schwartz regarding preparation of responsive state regulatory workbooks and priority of same.	0.10
	DJS	Review communication from Patricia Sullivan with complete Kansas subpoena and prepare/forward same to Adam Schwartz.	0.10
	DJS	Additional communications to/from/with Adam Schwartz regarding production of documents to Kansas and issues related to same.	0.20
	DJS	Follow-up communications to/from/with Colin Miller/North Carolina regarding document provided and additional communications.	0.10
	DJS	Review communication from Cara Grand and link to various letters sent by Adam Schwartz to state regulators and update the litigation workbook for same.	0.30
	DJS	Review communication from Adam Schwartz to Senior Special Agent, Jamie Nickoley at the Office of the Kansas Securities Commissioner, providing responsive documents to subpoena and download same.	0.20
	DJS	Review communication from Adam Schwartz to Klemes Klementon/Connecticut providing additional workbook for review.	0.10
05/24/2018	DJS	Teleconference with Matt Fischer/Snell & Wilmer regarding outstanding post-petition invoices and offer to resolve same and issues related to same.	0.30
	DJS	Teleconference with Adam Schwartz regarding correspondence to various regulators and next steps regarding which letter to use and related issues.	0.20

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		HOURS
	DJS Communications to/from/with Paul Huygens regarding Snell & Wilmer status and other ordinary course professionals-related issues.	0.10
	DJS Prepare/send follow up to Colin Miller/North Carolina regarding teleconference and preparation of follow up data.	0.10
	DJS Review communication received from Paul Kitchin/Arizona and attached counterproposal for Consent Judgment and review counterproposal.	0.30
	DJS Review Boies Schiller Flexner invoice through February 28, 2018, approve and send same to Paul Huygens for processing, and update the ordinary course professionals workbook for same.	0.20
	DJS Review communication from Adam Schwartz to Mike Tuchin/Rob Pfister regarding the latest counterproposal from Paul Kitchin/Arizona and issues related to same.	0.20
	DJS Review communications/pleadings received from Adam Schwartz regarding Securities and Exchange Commission enforcement action and consent judgment and related filings.	0.30
05/25/2018	DJS Review communication received from Jude Robinson regarding Davis Graham & Stubbs invoices.	0.10
	DJS Review communication from Paul Kitchin with Stipulated Motion to Continue Hearing and review same.	0.20
	DJS Prepare/send communication to Paul Huygens regarding resolution of Snell & Wilmer outstanding post-petition professional fee/cost invoices after discussion with Matt Fischer and request processing of same based upon same.	0.20
	DJS Teleconference with Matt Fischer/Snell & Wilmer regarding outstanding invoices and agreement on amount and turn around time (0.2) and follow-up communications related to same to/from/with Matt Fischer (0.2).	0.40
	DJS Review communication from Lee Terry with the final Colorado consent order and update/revise the litigation workbook based upon same.	0.20
	DJS Additional communications to/from/with Adam Schwartz and Dennis Doss regarding Arizona Stipulation and follow up regarding same.	0.20
05/27/2018	DJS Communications to/from/with Brad Sharp regarding Snell & Wilmer resolution and follow up regarding same.	0.10
05/29/2018	DJS Review communication from Adam Schwartz to Paul Kitchin/Arizona with the executed stipulation to continue hearing.	0.10
	DJS Review invoices received from Davis Graham & Stubbs for period ending April 30, 2018, approve same and forward same to Paul Huygens for payment processing; update the OCP workbook for same.	0.20
	DJS Prepare/send follow up to Matt Fischer regarding processing of payment to Snell & Wilmer per agreement for same.	0.10
05/30/2018	DJS Review communications from Boies Schiller with latest invoices.	0.10
	DJS Review communication from Paul Kitchin with a	

			HOURS	
		fully-executed stipulated motion to continue hearing filed with the Arizona Commission.	0.10	
05/31/2018	DJS	Review communication from Lee Terry regarding the proposed revised letter to regulators and status of same.	0.10	
	DJS	Follow-up communications to/from/with Adam Schwartz regarding the proposed Lee Terry letter for use with regulators and follow up regarding same.	0.20	
	DJS	Follow-up communications to/from/with Adam Schwartz and Rob Pfister regarding latest draft of the revised Arizona consent and issues related to same.	0.10	
	DJS	Communications to/from/with David Nelson regarding expiration of objection period for Boies Schiller and prepare/send follow up regarding same.	0.10	
	DJS	Review Boies Schiller invoices received, review and process approvals for same; update OCP workbook for same; prepare/forward same to Paul Huygens for payment.	0.20	
	DJS	Review follow-up communication from Adam Schwartz to Kristen Butler/Idaho providing investor-related workbook for review.	0.10	
	DJS	Review follow up from Adam Schwartz to Lee Terry regarding proposed correspondence to the Indiana regulator.	0.10	
		Security & Exchange Commission	41.60	19,551.00
05/01/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
	GES	Travel from Dublin, OH, to Evansville, IN, for site visit.	6.00	
	GES	Travel from Evansville, IN, to Dublin, OH (partial).	2.50	
	BDS	Travel from Wilmington, DE, to Los Angeles, CA, after attending the hearing.	5.00	
	DJS	Travel to and from Boca Raton, FL, offices for meeting.	1.20	
05/02/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
	GES	Return travel from Evansville, IN, to Dublin, OH (partial).	3.50	
05/07/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
05/08/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
05/09/2018	NRT	Travel to the Los Angeles International Airport for flight to Delaware in order to attend the 341(a) hearing.	0.50	
	NRT	Travel from Los Angeles, CA, to Delaware to the attend 341(a) hearing.	5.70	
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
	BDS	Travel to Wilmington, DE, from Los Angeles, CA, for the 341(a).	4.00	
05/10/2018	NRT	Travel to Los Angeles, CA, from Delaware after attending the 341(a) hearing.	7.00	
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	

Woodbridge Group of Companies, LLC

			HOURS	
	BDS	Travel from Wilmington, DE, to Los Angeles, CA, after the 341(a).	5.00	
05/14/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
05/15/2018	JCW	Travel to Aspen, CO, from Chicago, IL, routed through Denver, CO.	4.50	
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
05/17/2018	JCW	Travel from Aspen, CO, to Chicago, IL, routed through Denver, CO.	4.50	
05/21/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
05/22/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
05/23/2018	MPS	Travel to and from Torrance, CA, to Beverly Hills, CA, and Sherman Oaks, CA.	3.00	
05/30/2018	EJH	Travel to and from the offices of Guaranty Solutions for meeting regarding liquidity facility.	1.50	
05/31/2018	EJH	Travel to and from offices of Northlight Capital Partners for meeting regarding liquidity facility.	1.90	
		Travel at 1/2	85.80	<u>19,874.00</u>
05/08/2018	SGF	Review QuickBooks and real estate improvement sheet in order to respond to tax professional information request.	0.30	
05/11/2018	SGF	Review QuickBooks file for Fund 2 in order to analyze changes and compilations in order to understand records.	0.90	
05/21/2018	NRT	Review commission payments and accounting records, conversations with T. Jeremiassen, S. Ferrero and WBG employee regarding same.	0.90	
05/24/2018	NRT	Conversation with the WBG employees and S. Ferrero regarding commissions and bonuses paid for selling WBG product.	0.50	
	NRT	Review and analyze commissions paid general ledger account and conversation with WBG employees regarding commissions and bonuses paid for selling WBG product.	0.70	
05/25/2018	NRT	Review and conversations with WBG employees regarding commissions paid for sales of units and notes.	0.90	
05/29/2018	NRT	Prepare and participate in conference call with B. Sharp and S. Ferrero regarding commission payments.	0.30	
	NRT	Prepare for and participate in conference call with CRO and S. Ferrero regarding commission expense QuickBooks account schedule.	0.30	
	NRT	Reply to e-mails, review ADP and other internal schedules related to commission payments made through payroll, conversation with WBG employees		

Woodbridge Group of Companies, LLC

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		regarding same.	HOURS	
			1.20	
05/30/2018	NRT	Multiple conversations with WBG employees A. Holguin regarding commissions (bonus) paid for sale of unit investments and work with staff on summary schedule.	1.60	
	NRT	Multiple conversations with WBG employee K. Quinlan regarding commissions paid for sale of note investments and work with staff on summary schedule.	1.40	
05/31/2018	EJH	Correspondence with Nick Troszak regarding Jon Freis' transactions; prepare notes regarding same.	0.20	
		Forensic Accounting	9.20	4,201.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	<u>1118.30</u>	<u>436,735.50</u>

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. C. Wheeler	9.00	\$207.50	\$1,867.50
J. C. Wheeler	59.20	415.00	24,568.00
P. J. O'Malley	2.30	635.00	1,460.50
J. E. Romey	18.00	350.00	6,300.00
D. Ungheanu	15.60	290.00	4,524.00
B. D. Sharp	14.00	320.00	4,480.00
B. D. Sharp	72.20	640.00	46,208.00
D. J. Stermer	1.20	232.50	279.00
D. J. Stermer	76.20	465.00	35,433.00
G. E. Shoup	12.00	207.50	2,490.00
G. E. Shoup	70.90	415.00	29,423.50
T.P. Jeremiassen	41.60	550.00	22,880.00
E. J. Held	3.40	242.50	824.50
E. J. Held	106.40	485.00	51,604.00
N.R. Troszak	13.20	240.00	3,168.00
N.R. Troszak	129.10	480.00	61,968.00
S.G. Ferrero	153.20	300.00	45,960.00
R.C. Dizon	73.30	225.00	16,492.50
M. P. Sorenson	33.00	205.00	6,765.00
M. P. Sorenson	115.50	410.00	47,355.00
Y. S. Bogen	0.50	500.00	250.00
R. B. Calvert	2.00	630.00	1,260.00
C. E. Vance	36.50	350.00	12,775.00
M. Yedidsion	60.00	140.00	8,400.00

TOTAL CURRENT WORK 436,735.50

BALANCE DUE \$436,735.50

<u>Reimbursable Expense</u>	<u>Amount</u>
Airfare	\$ 7,530.73
Hotel	1,658.41
Meals	192.79
Transportation	1,717.41
Miscellaneous	938.40
Total Expenses	<u><u>\$ 12,037.74</u></u>

Reimbursable Expenses

Airfare

Date	Professional	Description	Amount
05/09/18	Bradley Sharp	Round Trip Economy on American from Los Angeles, CA to Philadelphia, PA to attend hearings.	\$ 2,038.39
05/09/18	Nicholas Troszak	Round Trip Economy on American from Los Angeles, CA to Philadelphia, PA to attend hearings.	2,038.39
05/01/18	Bradley Sharp	One Way Economy on American from Los Angeles, CA to Philadelphia, PA to attend hearings.	1,574.40
05/01/18	Bradley Sharp	One Way Economy on American from Philadelphia, PA to Los Angeles, CA to attend hearings.	302.00
05/15/18	John Wheeler	One Way Economy on United from Chicago, IL to Aspen, CO to inspect properties.	688.87
05/17/18	John Wheeler	One Way Economy on United from Aspen, CO to Chicago, IL to inspect properties.	888.68
Total Airfare			\$ 7,530.73

Hotel

05/02/18	George Shoup	Hotel Stay at Hampton Inn from 5/1/18 to 5/2/18 in Evansville, IN for property site visit.	128.57
05/10/18	Nicholas Troszak	Hotel Stay at Hotel Du Port from 5/9/18 to 5/10/18 in Wilmington, DE for hearings.	328.90
05/01/18	Bradley Sharp	Hotel Stay at Hotel Du Port from 4/30/18 to 5/1/18 in Wilmington, DE for hearings.	364.50
05/10/18	Bradley Sharp	Hotel Stay at Hotel Du Port from 5/9/18 to 5/10/18 in Wilmington, DE for hearings.	361.50
05/17/18	John Wheeler	Hotel Stay at Element Hotel from 5/15/18 to 5/17/18 in Basalt, CO for property site visit.	474.94
Total Hotel			\$ 1,658.41

Meals

05/09/18	Nicholas Troszak	Dinner for Nicholas Troszak in Wilmington, DE for hearings	50.00
05/15/18	John Wheeler	Breakfast for John Wheeler in Chicago, IL while traveling for property site visits.	14.53
05/16/18	John Wheeler	Dinner for John Wheeler and Laura Gee in Aspen, CO while traveling for property site visits.	85.33
05/17/18	John Wheeler	Breakfast for John Wheeler in Aspen, CO while traveling for property site visits.	14.00
05/17/18	John Wheeler	Lunch for John Wheeler in Aspen, CO while traveling for property site visits.	10.68
05/17/18	John Wheeler	Dinner for John Wheeler in Aspen, CO while traveling for property site visits.	18.25
Total Meals			\$ 192.79

Transportation

05/01/18	George Shoup	Mileage to travel from Dublin, OH to Evansville IN property.	196.20
05/02/18	George Shoup	Mileage to travel from Evansville IN property to Dublin, OH.	196.20
05/01/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/02/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/07/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/08/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/09/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/10/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/14/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/15/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/21/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/22/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/23/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
05/09/18	Nicholas Troszak	Mileage from Sherman Oaks to LAX to travel to Delaware for hearings.	9.86
05/10/18	Nicholas Troszak	Mileage from LAX to Sherman Oaks to travel to Delaware for hearings.	10.52
05/10/18	Nicholas Troszak	Parking at LAX while traveling to Delaware for hearings.	60.00
05/01/18	Bradley Sharp	Uber from LAX to home returning from Delaware for hearings.	46.97
05/01/18	Bradley Sharp	Car from hotel to Philadelphia airport while returning from Delaware for hearings.	146.09
05/01/18	Bradley Sharp	Taxi from home to LAX while traveling to Delaware for hearings.	64.74
05/09/18	Bradley Sharp	Uber from home to LAX while traveling to Delaware for hearings.	47.53
05/10/18	Bradley Sharp	Car from hotel to Philadelphia airport while returning from Delaware for hearings.	146.09
05/10/18	Bradley Sharp	Taxi from LAX to home returning from Delaware for hearings.	63.77
05/18/18	John Wheeler	Rental car from 5/15/18 to 5/17/18 for property visits.	226.44
05/17/18	John Wheeler	Parking at Chicago O'Hare for property visits.	120.00
05/17/18	John Wheeler	Mileage and tolls round trip from home to Chicago O'Hare for property visits.	23.30
Total Transportation			\$ 1,717.41

Miscellaneous Expenses

05/01/18	DSI	AT&T - Teleconference	212.63
05/02/18	Bradley Sharp	Wifi while Traveling to Delaware for Hearings	19.00
05/04/18	George Shoup	Copies of Property Keys	9.64
05/06/18	Matthew Sorenson	Wifi while Traveling to Colorado for Property Inspections	49.95
05/08/18	DSI	Federal Express - Shipping Charges	17.57
05/09/18	DSI	Federal Express - Shipping Charges	17.83
05/10/18	Bradley Sharp	Wifi while Traveling from Delaware for Hearings	19.00
05/10/18	Nicholas Troszak	Wifi while Traveling from Delaware for Hearings	35.00
05/14/18	DSI	Federal Express - Shipping Charges	17.57
05/14/18	DSI	Federal Express - Shipping Charges	17.57
05/17/18	Spencer Ferrero	Dropbox Yearly Fee for File Sharing	99.00
05/21/18	DSI	Federal Express - Shipping Charges	31.55
05/21/18	DSI	Federal Express - Shipping Charges	17.61
05/22/18	DSI	Federal Express - Shipping Charges	17.61
05/29/18	DSI	Federal Express - Shipping Charges	17.69
05/29/18	George Shoup	Copies of Site Drawings for Evansville IN Property	179.13
05/31/18	DSI	PACER Charges	52.60
05/31/18	DSI	Photocopies for May 2018 (LA Office) - 671 copies at \$0.10/page	67.10
05/31/18	DSI	Photocopies for May 2018 (Florida Office) - 60 copies at \$0.10/page	6.00
05/31/18	DSI	Photocopies for May 2018 (NY Office) - 2 copies at \$0.10/page	0.20
05/31/18	DSI	Photocopies for May 2018 (Chicago Office) - 63 copies at \$0.10/page	6.30
05/31/18	DSI	Postage for May 2018 (LA Office)	27.85
Total Miscellaneous			\$ 938.40

Total Expenses \$ 12,037.74

Development Specialists, Inc. Supplemental Time Description Detail
 April 1, 2018 to April 30, 2018 Time Not Previously Billed

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Category 37 Asset Analysis and Recovery					
04/27/18	Rowen Dizon	Visit Owlwood estate and Thrasher properties to assist in property analysis for potential sale.	1.6	\$ 225.00	\$ 360.00
Category 41 Managing Business Operations					
04/27/18	Rowen Dizon	Meeting with Woodbridge employees and CEO.	0.7	\$ 225.00	\$ 157.50
Category 45 Record Storage					
04/25/18	Rowen Dizon	Review and analyze additional EIN records located at Sherman Oaks, CA location to determine if documents were duplicative of previously located EIN records.	3.2	\$ 225.00	\$ 720.00
04/27/18	Rowen Dizon	Meeting with Legal Vision and review incoming and outgoing boxes for scanning.	0.8	225.00	180.00
04/27/18	Rowen Dizon	Review Woodbridge former employees files and boxes in order to create box inventory.	4.5	225.00	1,012.50
			Category Total	8.5	\$ 1,912.50
			Total	10.8	\$ 2,430.00