

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

In re:

WOODBIDGE GROUP OF COMPANIES,  
LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**Objection Deadline: July 23, 2018 at 4:00 p.m. (ET)**

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

Name of Applicant:	Province, Inc.
Authorized to Provide Professional Services to:	Woodbridge Group of Companies, LLC, <i>at al.</i>
Date of Retention:	March 27, 2018 <i>Nunc Pro Tunc</i> to February 1, 2018
Period for which Compensation and Reimbursement is Sought:	May 1, 2018 – May 31, 2018 <sup>2</sup>
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$200,000.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$1,620.40

This is a:      monthly     \_\_\_ interim     \_\_\_ final application.

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

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

**BILLING SUMMARY**  
**May 1, 2018 – May 31, 2018**

<b>Name of Professional Individual</b>	<b>Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$730	79.0	\$57,670.00
David Dachelet, Esq.	Director - Bar admission in 1998.	\$530	96.0	\$50,880.00
Mark Kemper	Senior Associate - Corporate restructuring.	\$420	218.5	\$91,770.00
Marion Fong	Real Estate Consultant	\$375	138.0	\$51,750.00
	<b>Subtotal</b>		<b>531.5</b>	<b>\$252,070.00</b>
<b>Para Professionals</b>		<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Beth Robinson		\$150	26.6	\$3,990.00
Erica Mattson		\$150	4.0	\$600.00
	<b>Subtotal</b>		<b>30.6</b>	<b>\$4,590.00</b>
			<b>Fee Statement Hours</b>	<b>Total Compensation</b>
	<b>Subtotal</b>		<b>562.1</b>	<b>\$256,660.00</b>
	<b>Travel Discount</b>		<b>(19.00)</b>	<b>(\$9,527.50)</b>
	<b>Voluntary Discount</b>			<b>(\$47,132.50)</b>
	<b>Grand Total</b>		<b>543.1</b>	<b>\$200,000.00</b>

**COMPENSATION BY CATEGORY**

<b>Project Categories</b>	<b>Total Hours</b>	<b>Total Fees</b>
Accounting	50.0	\$36,500.00
Business Analysis / Operations	346.0	\$143,140.00
Legal, HR and Risk	128.1	\$57,965.00
Travel (billed at 50%)	19.0	\$9,527.50
<b>Grand Total</b>	<b>543.1</b>	<b>\$247,132.50</b>

**EXPENSE SUMMARY**

<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
Airfare/Train	Flights	\$2,778.84
Ground Transportation	Car Service	\$361.80
Lodging	Hotel Accommodations	\$988.53
Meals	Meals while traveling.	\$244.48
Miscellaneous	Postage	\$25.59
<b>Subtotal Expenses</b>		<b>\$4,399.24</b>
	Airfare/Train Discount	(\$2,778.84)
<b>Total Expenses</b>		<b>\$1,620.40</b>

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

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By this Application, Province seeks a monthly interim allowance of compensation in the amount of \$200,000.00 and actual and necessary expenses in the amount of \$1,620.40 for a total allowance of \$201,620.40 and payment of \$160,000.00 (80% of the allowed fees) and reimbursement of \$1,620.40 (100% of the allowed expenses) for a total payment of \$161,620.40 for the period May 1, 2018 through May 31, 2018 (the “Fourth Monthly Fee Period”).

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

### **JURISDICTION AND VENUE**

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

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

### **BACKGROUND**

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

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

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

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

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

**RELIEF REQUESTED**

7. Province submits this Application pursuant to sections 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, the Administrative Order, and the Employment Order. By this Application, Province seeks allowance of compensation and

payment of the flat monthly fee for professional services rendered to the Debtors during the Fourth Monthly Fee Period in the amount of \$200,000.00 and for reimbursement of expenses incurred in connection with the rendition of such services in the aggregate amount of \$1,620.40 All services for which Province requests compensation were performed for or on behalf of the Debtors.

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

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

#### **SUMMARY OF SERVICES**

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

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

12. During the Fourth Monthly Fee Period, the Debtors relied heavily on the experience and expertise of the above-named persons in dealing with matters described in detail below. As a result, Province's highly skilled restructuring and bankruptcy professionals devoted significant time and effort to perform properly and expeditiously the required professional services.

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

**B. Accounting**

**Fees: \$36,500.00; Total Hours: 50.0**

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

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

- i. Continued implementation of accounting system and chart of accounts;
- ii. Meetings with accounting staff and developing procedures for payables, receivables, general ledger accounting and financial reporting;
- iii. Reviewing and approving virtually all outstanding invoices;
- iv. Coordinating the payables and bank reconciliation processes; and
- v. Preparing the December and January monthly operating reports.



**C. Business Analysis / Operations**

**Fees: \$143,140.00; Total Hours: 346.0**

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

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

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

**D. Legal, HR and IT**

**Fees: \$57,965.00; Total Hours: 128.1**

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

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

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

**E. Travel**

**Fees: \$9,527.50 (billed at 50%); Total Hours: 19.0 net (38.0 total)**

20. Incorporated within this task code is time incurred by Province personnel while traveling to (i) the Debtors' offices in Sherman Oaks and (ii) meetings with Plus Development, LLC personnel at their offices. Province voluntarily discounted travel time by fifty percent (50%) for all non-working travel time incurred by its professionals.

**SUMMARY OF ACTUAL AND NECESSARY EXPENSES**

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

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

incurred by Province personnel while traveling. Also incorporated within this category are expenses incurred by Province professionals regarding traveling to/from airports and parking at airports while traveling out-of-town on client matters;

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

22. Province has not billed for Airfare/Train expenses. For the Fourth Monthly Fee Period, Province incurred actual expenses in the amount of \$4,399.24. Of the actual incurred expenses, \$2,778.84 was incurred for Airfare-related expenses. The net amount to be billed by Province for the Fourth Monthly Fee Period is \$1,620.40.

#### **BASIS FOR RELIEF**

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

24. Other guideline factors to be considered in awarding compensation were enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714, 717 (5th Cir.

1974), a non-bankruptcy case. *See also In re First Colonial Corp. of Am.*, 544 F.2d 1291, 1298–99 (5th Cir. 1977) (applying the *Johnson* factors to a case under the Bankruptcy Act). The Third Circuit has suggested that the *Johnson* guideline factors, in part set forth below, may be relevant to determining the reasonableness of fees under the Bankruptcy Code. *See, e.g., Staiano v. Cain (In re Lan Assocs. XI, L.P.)*, 192 F.3d 109, 123 & n.8 (3d Cir. 1999) (enumerating the *Johnson* factors and noting that “many courts continue to employ the twelve factors set forth in *Johnson*”).

a. **Time and Labor Required.** Province’s professional services on behalf of the Debtors have required 543.1 hours of professional time in this Fourth Monthly Fee Period. The Debtors were required to restructure operations in a short amount of time, necessitating Province’s role as operational and financial advisor. Province has staffed this case efficiently. Where work could be performed by professionals with lower rates, Province used such professionals to perform the assignments. A significant amount of the services rendered required a high degree of professional competence and expertise. For those services, Province utilized senior professionals.

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

c. **The Skill Requisite to Perform Services Properly.** These bankruptcy cases address issues which raise complex questions. The cases require a high level of skill and expertise to efficiently and accurately analyze the economic effects of

proposed sale of the Debtors and to accurately forecast the performance of the Debtors during these chapter 11 proceedings, among other things.

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

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

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

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

h. **The Experience, Reputation, and Ability of Province Professionals.** Province's professionals engaged in these cases have also worked on many other large bankruptcy cases and have considerable experience advising debtors in chapter 11 bankruptcies.

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

**RESERVATION OF RIGHTS**

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

*[Remainder of this page intentionally left blank]*

**CONCLUSION**

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

WHEREFORE, Province respectfully requests (i) approval of compensation in the amount of \$200,000.00 and reimbursement of actual and necessary expenses in the amount of \$1,620.40 for a total allowance of \$201,620.40; (ii) payment of \$161,620.40 (80% of the allowed fees and 100% of the allowed expenses); and (iii) such other and further relief as this Court may deem just and proper.

Dated: July 2, 2018

PROVINCE, INC.

By: /s/ Paul Huygens

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

*Operational and Financial Advisor to  
the Debtors*

**EXHIBIT A**  
**Certification**



**IN THE UNITED STATES BANKRUPTCY COURT  
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Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**CERTIFICATION OF PAUL HUYGENS**

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

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

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

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

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

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

Executed under penalty of perjury of the laws of the United States on this 2<sup>nd</sup> day of July 2018.

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

**EXHIBIT B**

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

**DETAILED SUMMARIES OF SERVICES PERFORMED BY THE  
PROFESSIONALS OF PROVINCE, INC., AS OPERATIONAL AND  
FINANCIAL ADVISORS TO THE DEBTORS, FOR THE PERIOD  
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	<b>Hourly Rate</b>	<b>Application Hours</b>	<b>Total Fees</b>
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**BILLING DETAILS**

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/1/2018	Paul Huygens	Meetings with J. Wells, K. Quinlan and A. Moreno re open payables and first of the month checks.	Accounting	0.50	730.00	\$365.00
5/1/2018	Paul Huygens	Scrub January MOR. Have calls with E. Skinner and discussions with E. Held re same.	Accounting	1.50	730.00	\$1,095.00
5/1/2018	Paul Huygens	Continue working with E. Skinner on finalizing January MOR.	Accounting	1.50	730.00	\$1,095.00
5/1/2018	Paul Huygens	Schedule paid OCP and correspond with D. Stermer. Calculate payroll information for N. Trosczak.	Accounting	1.00	730.00	\$730.00
5/1/2018	Paul Huygens	Planning discussion with D. Dachelet re pending termination and exit interview questions.	Legal, HR & IT	0.50	730.00	\$365.00
5/1/2018	Paul Huygens	Travel from Sherman Oaks, CA home to Las Vegas, NV.	Travel	2.50	730.00	\$1,825.00
5/1/2018	David Dachelet	Work on listing agreement for Mandeville listing.	Legal, HR & IT	1.00	530.00	\$530.00
5/1/2018	David Dachelet	Work on Salvato severance.	Legal, HR & IT	2.50	530.00	\$1,325.00
5/1/2018	David Dachelet	Monitor correspondence regarding pending PA insurance invoices.	Legal, HR & IT	0.50	530.00	\$265.00
5/1/2018	David Dachelet	Continue work on F. Chin signatory authority project.	Legal, HR & IT	0.50	530.00	\$265.00
5/1/2018	David Dachelet	Work on RFP broker selection process.	Legal, HR & IT	1.00	530.00	\$530.00
5/1/2018	David Dachelet	Travel from BUR to LAS.	Travel	2.50	530.00	\$1,325.00
5/1/2018	David Dachelet	Work on OCP additions and deletions.	Legal, HR & IT	0.50	530.00	\$265.00
5/1/2018	David Dachelet	Continue work on Mandeville listing	Legal, HR & IT	0.50	530.00	\$265.00
5/1/2018	David Dachelet	Work on A. Beck on boarding issues.	Legal, HR & IT	0.50	530.00	\$265.00
5/1/2018	David Dachelet	Work on F. Chin signatory authority issue.	Legal, HR & IT	0.50	530.00	\$265.00
5/1/2018	David Dachelet	Discussed pending terminations and exit interview questions with P. Huygens.	Legal, HR & IT	0.50	530.00	\$265.00
5/1/2018	Mark Kemper	Meetings with FTI and internal team to discuss broker selection, list pricing, commission structures and assignments. Updated schedules to reflect revisions.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/1/2018	Mark Kemper	Comp analysis performed on commercial assets in Colorado to support 201 Main St. offer and new list price for 350 Main St property. Internal discussion on pricing.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/1/2018	Mark Kemper	Prepared offer summary update and write-up for deals seeking board approval for use in board meeting.	Business Analysis / Operations	1.50	420.00	\$630.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/1/2018	Mark Kemper	Worked on property data site population.	Business Analysis / Operations	1.50	420.00	\$630.00
5/1/2018	Mark Kemper	Reviewed latest Owlwood TOPO and master plan package.	Business Analysis / Operations	0.50	420.00	\$210.00
5/1/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/1/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/1/2018	Marion Fong	Set up and revise board dashboard.	Business Analysis / Operations	4.50	375.00	\$1,687.50
5/1/2018	Marion Fong	Analyze broke selections.	Business Analysis / Operations	2.00	375.00	\$750.00
5/1/2018	Marion Fong	Analyze listing price and recommendations based on discussions.	Business Analysis / Operations	1.50	375.00	\$562.50
5/1/2018	Marion Fong	Continued to revise board dashboard.	Business Analysis / Operations	1.00	375.00	\$375.00
5/2/2018	Paul Huygens	Prep (0.1) and conference call with creditor constituents and debtor professionals re weekly update.	Business Analysis / Operations	0.50	730.00	\$365.00
5/2/2018	Paul Huygens	Final review and final comments to E. Skinner on January MOR.	Accounting	2.00	730.00	\$1,460.00
5/2/2018	Paul Huygens	Review comments from DSI team and YCST team re January MOR. Respond with answers and coordinate changes.	Accounting	1.00	730.00	\$730.00
5/2/2018	David Dachelet	Continue work on OCP deletions and additions.	Legal, HR & IT	0.50	530.00	\$265.00
5/2/2018	David Dachelet	Work on Nimes document request issues.	Legal, HR & IT	2.00	530.00	\$1,060.00
5/2/2018	David Dachelet	Work on 1432 Tanager dispute; consider next steps.	Legal, HR & IT	1.50	530.00	\$795.00
5/2/2018	David Dachelet	Work on RFP broker process.	Legal, HR & IT	1.50	530.00	\$795.00
5/2/2018	David Dachelet	Continue oversight on HLC contracting.	Legal, HR & IT	0.50	530.00	\$265.00
5/2/2018	Beth Robinson	Draft email correspondence to E. Rubinstein re RA status re Woodbridge entities.	Legal, HR & IT	0.10	150.00	\$15.00
5/2/2018	Beth Robinson	Review and consider email correspondence from D. Dachelet re broker assignment summary.	Legal, HR & IT	0.20	150.00	\$30.00
5/2/2018	Beth Robinson	Update Broker Assignment Summary spreadsheet with data from research and additional emails from D. Dachelet; email D. Dachelet a copy of the same.	Legal, HR & IT	0.50	150.00	\$75.00
5/2/2018	Mark Kemper	Worked on property level data site for use during sale process.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/2/2018	Mark Kemper	Reviewed and signed various Colorado sale and closing documents.	Business Analysis / Operations	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/2/2018	Mark Kemper	Worked on monthly DIP lender reporting to submit to Hankey Capital.	Business Analysis / Operations	1.50	420.00	\$630.00
5/2/2018	Mark Kemper	Updated offer sheet and compiled offers for upload to FA website after weekly call.	Business Analysis / Operations	1.50	420.00	\$630.00
5/2/2018	Mark Kemper	Discussion with Y. Sarraf regarding plan for 8124 W 3rd St. Worked on lease agreement with Douglas Elliman. Worked on exhibits.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/2/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/2/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/2/2018	Beth Robinson	Research and prepare info to include in the broker assignment summary spreadsheet.	Legal, HR & IT	1.00	150.00	\$150.00
5/2/2018	Marion Fong	Conference call re: bus plan assumptions.	Business Analysis / Operations	1.00	375.00	\$375.00
5/2/2018	Marion Fong	Worked on modified business plan for alternative #2.	Business Analysis / Operations	0.50	375.00	\$187.50
5/2/2018	Marion Fong	Continued to work on modified business plan alternative #2.	Business Analysis / Operations	1.00	375.00	\$375.00
5/2/2018	Marion Fong	Participate in board call.	Business Analysis / Operations	1.00	375.00	\$375.00
5/2/2018	Marion Fong	Modified business plan model for latest cost estimates and timing.	Business Analysis / Operations	1.00	375.00	\$375.00
5/3/2018	Paul Huygens	Check in with E. Skinner re February MOR and respond to emails re accounting questions and matters.	Accounting	0.50	730.00	\$365.00
5/3/2018	Paul Huygens	Review closing statement for Hidden hills property and related wire receipts. Correspond with accounting re recording. Also correspond re registered agent fees and general payables questions.	Accounting	1.00	730.00	\$730.00
5/3/2018	Paul Huygens	Analyze first draft of February BS and IS and provide initial round of comments to J. Wells and E. Skinner.	Accounting	1.00	730.00	\$730.00
5/3/2018	Paul Huygens	Correspondence with prospective PEO and B. Wise re employee census and insurance quotes.	Legal, HR & IT	0.50	730.00	\$365.00
5/3/2018	Paul Huygens	Review and correspond with B. Wise re EE term worksheet and outstanding severance issues.	Legal, HR & IT	0.50	730.00	\$365.00
5/3/2018	David Dachelet	Work on broker RFP process.	Legal, HR & IT	2.50	530.00	\$1,325.00
5/3/2018	David Dachelet	Work on listing agreements for selected brokers.	Legal, HR & IT	1.50	530.00	\$795.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/3/2018	David Dachelet	Work on 1 Electra Lot Line Adjustment.	Legal, HR & IT	0.50	530.00	\$265.00
5/3/2018	Mark Kemper	Reviewed and signed various Colorado sale and closing documents.	Business Analysis / Operations	1.00	420.00	\$420.00
5/3/2018	Mark Kemper	Worked on property level data site for use during sale process.	Business Analysis / Operations	1.50	420.00	\$630.00
5/3/2018	Mark Kemper	Property site visits to assess status of each and determine timing of sale process.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/3/2018	Mark Kemper	Discussions with Plus Development on changes to property level cash flows.	Business Analysis / Operations	1.00	420.00	\$420.00
5/3/2018	Mark Kemper	Drafted leasing commission agreement if determined necessary for the Douglas Elliman lease.	Business Analysis / Operations	1.50	420.00	\$630.00
5/3/2018	Beth Robinson	Several emails with D. Dachelet re Woodbridge Group listing assignments and RFP process.	Legal, HR & IT	0.50	150.00	\$75.00
5/3/2018	Beth Robinson	Review and consider Notice of Filing of Fee Applications re Woodbridge bankruptcy; email copy of the same to D. Dachelet.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Mark Kemper	Updated Colorado master file with more descriptions of property type for M. Fong.	Business Analysis / Operations	1.50	420.00	\$630.00
5/3/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/3/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/3/2018	Beth Robinson	Draft and consider email to S. Jones re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.50	150.00	\$75.00
5/3/2018	Beth Robinson	Draft and consider email to T. Fridman re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.50	150.00	\$75.00
5/3/2018	Beth Robinson	Draft and consider email to M. Noah re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.30	150.00	\$45.00
5/3/2018	Beth Robinson	Draft and consider email to J. Rey re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.30	150.00	\$45.00
5/3/2018	Beth Robinson	Draft and consider email to J. Grauman re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.30	150.00	\$45.00
5/3/2018	Beth Robinson	Draft and consider email to J. Mills, L. May and D. Fenton re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.30	150.00	\$45.00



Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/3/2018	Beth Robinson	Draft and consider email to L. May re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.30	150.00	\$45.00
5/3/2018	Beth Robinson	Draft and consider email to T. DiPrizito re Woodbridge Group Listing Agreement with properties assigned.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Beth Robinson	Draft and consider email to P. Hernandez re Woodbridge Group RFP process.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Beth Robinson	Draft and consider email to K. Rappaport re Woodbridge Group RFP process.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Beth Robinson	Draft and consider email to B. Bacal re Woodbridge Group RFP process.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Beth Robinson	Draft and consider email to A. Kirman re Woodbridge Group RFP process.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Beth Robinson	Draft and consider email to J. Cilic re Woodbridge Group RFP process.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Beth Robinson	Draft and consider email to T. Wohl re Woodbridge Group RFP process.	Legal, HR & IT	0.20	150.00	\$30.00
5/3/2018	Marion Fong	Review Colorado assets listing and prepare schedule for FTI.	Business Analysis / Operations	0.50	375.00	\$187.50
5/3/2018	Marion Fong	Riverdale cash flow analysis and assumptions review.	Business Analysis / Operations	0.50	375.00	\$187.50
5/3/2018	Marion Fong	Business plan modifications for asset sale timing and pricing adjustments; CO portfolio stratification.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/3/2018	Marion Fong	Worked on business plan modification.	Business Analysis / Operations	1.50	375.00	\$562.50
5/4/2018	Paul Huygens	Correspond with counsel re remaining leases and plans to vacate and reject.	Business Analysis / Operations	0.50	730.00	\$365.00
5/4/2018	Paul Huygens	Correspond with accounting team and S. Beech re seller carryback payoffs and OCP report for April. Multiple calls and emails with questions and review of versions of wire instructions.	Accounting	1.50	730.00	\$1,095.00
5/4/2018	Paul Huygens	Call with E. Skinner re Feb MOR progress and seller carryback payoffs.	Accounting	0.50	730.00	\$365.00
5/4/2018	Paul Huygens	Confer with B. Wise, A. Mielke and F. Chin re severance payments and comp changes.	Legal, HR & IT	0.50	730.00	\$365.00
5/4/2018	David Dachelet	Review additional broker communications regarding Woodbridge listings.	Legal, HR & IT	0.50	530.00	\$265.00
5/4/2018	David Dachelet	Monitor 805 Nimes discovery response gathering.	Legal, HR & IT	0.50	530.00	\$265.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/4/2018	David Dachelet	Work on HR termination (Pratt).	Legal, HR & IT	0.50	530.00	\$265.00
5/4/2018	Mark Kemper	Weekly call with Plus Development to discuss project status.	Business Analysis / Operations	1.00	420.00	\$420.00
5/4/2018	Mark Kemper	Worked on Colorado lot and single-family comp data base for business plan.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/4/2018	Mark Kemper	Did an on-site assessment of parking situation. Created exhibit for lease identifying tenant parking spots.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/4/2018	Mark Kemper	Travel from Woodbridge office to 8124 W 3rd St. property.	Travel	0.50	420.00	\$210.00
5/4/2018	Mark Kemper	Call with broker T. Fridman to discuss status of offers.	Business Analysis / Operations	0.50	420.00	\$210.00
5/4/2018	Mark Kemper	Commented and provided redline draft of D. Elliman lease to P. Weil.	Business Analysis / Operations	1.50	420.00	\$630.00
5/4/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/4/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/4/2018	Marion Fong	Review and analysis of business plan assumptions and models.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/4/2018	Marion Fong	Prep for, call and follow up discussions re: business plans.	Business Analysis / Operations	2.00	375.00	\$750.00
5/4/2018	Marion Fong	Worked on business plan modification.	Business Analysis / Operations	2.00	375.00	\$750.00
5/4/2018	Marion Fong	Model methodology review and analysis.	Business Analysis / Operations	1.00	375.00	\$375.00
5/6/2018	Paul Huygens	Update call with E. Skinner re February MOR.	Accounting	0.50	730.00	\$365.00
5/7/2018	Paul Huygens	Calls with I. Bambrick and exchange of emails with DSI team re TN and Daytona lease rejections. Calls with F. Chin and Sherman oaks landlord re potential assumption.	Business Analysis / Operations	1.00	730.00	\$730.00
5/7/2018	Paul Huygens	Two calls with E. Skinner and two with Eastwest re Tintarella and Ashley wires. Correspondence with counsel re same.	Accounting	0.50	730.00	\$365.00
5/7/2018	Paul Huygens	Call with D. Fidler re sales proceeds reserves and cash needs (0.5). Prepare spreadsheet and do bank transfer. Coordinate Ashley payoff. Calls with E. Skinner and review of wire instructions.	Accounting	1.50	730.00	\$1,095.00
5/7/2018	Paul Huygens	Work on April OCP report. Two calls with J. Wells to discuss.	Accounting	1.00	730.00	\$730.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/7/2018	David Dachelet	Work on Pratt HR matter.	Legal, HR & IT	0.50	530.00	\$265.00
5/7/2018	David Dachelet	Work on Vose HR matter.	Legal, HR & IT	0.50	530.00	\$265.00
5/7/2018	David Dachelet	Review and consider 800 Stradella hauling and permitting issues.	Legal, HR & IT	0.50	530.00	\$265.00
5/7/2018	David Dachelet	Continue work on Broker selection process and listing agreement documentation.	Legal, HR & IT	1.00	530.00	\$530.00
5/7/2018	David Dachelet	Review and consider UCC joinder to debtor's motion in re: Contrarian subpoena.	Legal, HR & IT	0.50	530.00	\$265.00
5/7/2018	David Dachelet	Monitor HLC agency agreement.	Legal, HR & IT	0.50	530.00	\$265.00
5/7/2018	David Dachelet	Work on general HR release forms.	Legal, HR & IT	0.50	530.00	\$265.00
5/7/2018	David Dachelet	Telephone conference with F. Chin regarding 800 Stradella permitting issue.	Legal, HR & IT	0.50	530.00	\$265.00
5/7/2018	Mark Kemper	Worked on board approval writeups for 4 commercial buildings with offers in Colorado.	Business Analysis / Operations	1.50	420.00	\$630.00
5/7/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/7/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/7/2018	Mark Kemper	Worked on Colorado comp data base. Summarized information for business plan purposes.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/7/2018	Mark Kemper	Updated master offer summary schedule to include latest offers and change in status of certain offers.	Business Analysis / Operations	2.00	420.00	\$840.00
5/7/2018	Mark Kemper	Reviewed and signed off on various closing documents for property in Colorado and Los Angeles.	Business Analysis / Operations	0.50	420.00	\$210.00
5/7/2018	Mark Kemper	Reviewed purchase agreement received over the weekend on various commercial properties. Performed comp analysis and analyzed each deal.	Business Analysis / Operations	1.50	420.00	\$630.00
5/7/2018	Mark Kemper	Worked on box data site setup. Populated property level information for certain properties.	Business Analysis / Operations	1.00	420.00	\$420.00
5/7/2018	Marion Fong	Worked on business plan modification.	Business Analysis / Operations	4.00	375.00	\$1,500.00
5/7/2018	Marion Fong	Prep for meeting with FTI.	Business Analysis / Operations	2.50	375.00	\$937.50
5/7/2018	Marion Fong	Preparation of reporting schedules.	Business Analysis / Operations	3.00	375.00	\$1,125.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/8/2018	Paul Huygens	Call with F. Chin, followed by group call with landlord re space planning in Sherman Oaks. Call with I. Bambrick re extension stip and motions re other leases.	Business Analysis / Operations	1.50	730.00	\$1,095.00
5/8/2018	Paul Huygens	Work on OCP April list with J. Wells. Finalize and send to counsel.	Accounting	1.50	730.00	\$1,095.00
5/8/2018	Paul Huygens	Call with E. Skinner re February MOR.	Accounting	0.50	730.00	\$365.00
5/8/2018	David Dachelet	Work on 800 Stradella permitting issue.	Legal, HR & IT	0.50	530.00	\$265.00
5/8/2018	David Dachelet	Continue work on multiple outstanding broker listing agreements; voluminous correspondence regarding same.	Legal, HR & IT	3.00	530.00	\$1,590.00
5/8/2018	Mark Kemper	Reviewed latest 13 week / 3-month cash flow prior to FTI meeting.	Business Analysis / Operations	0.50	420.00	\$210.00
5/8/2018	Mark Kemper	Call with Broker T. Fridman to discuss various property offers and listings.	Business Analysis / Operations	0.50	420.00	\$210.00
5/8/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/8/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/8/2018	Mark Kemper	Worked on redline draft of 8124 W 3rd street lease from Glaser Weil.	Business Analysis / Operations	1.50	420.00	\$630.00
5/8/2018	Mark Kemper	Meeting with FTI to discuss 13 week / 3-month cash flow.	Business Analysis / Operations	2.00	420.00	\$840.00
5/8/2018	Mark Kemper	Checked status of all properties in escrow. Updated schedule prior to FTI meeting.	Business Analysis / Operations	0.50	420.00	\$210.00
5/8/2018	Mark Kemper	Worked on box data site population of documents.	Business Analysis / Operations	2.00	420.00	\$840.00
5/8/2018	Mark Kemper	Worked on Colorado comp database file. Added lots, finished homes and commercial/retail properties.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/8/2018	Mark Kemper	Reviewed presentation materials from Moelis to understand Company sale strategies.	Business Analysis / Operations	0.50	420.00	\$210.00
5/8/2018	Marion Fong	Draft dashboard report.	Business Analysis / Operations	1.50	375.00	\$562.50
5/8/2018	Marion Fong	Prep for / meeting with FTI to review business plan.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/8/2018	Marion Fong	Review and analysis of business plan assumptions and models.	Business Analysis / Operations	2.00	375.00	\$750.00
5/8/2018	Marion Fong	Worked on G & A analysis.	Business Analysis / Operations	3.50	375.00	\$1,312.50

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/9/2018	Paul Huygens	Correspondence and calls with E. Skinner re February MOR. Review and correspond re 2nd round filers.	Accounting	1.00	730.00	\$730.00
5/9/2018	Paul Huygens	Review and approve payroll and coordinate with bank re account transfer.	Accounting	1.00	730.00	\$730.00
5/9/2018	Paul Huygens	Review proposed JEs to book round 2 filers. Speak with E. Skinner re same.	Accounting	1.00	730.00	\$730.00
5/9/2018	Paul Huygens	Review Sherman oaks leases and draft extension consent. Correspond with landlord and I. Bambrick re same.	Accounting	0.50	730.00	\$365.00
5/9/2018	David Dachelet	Continue work on Mandeville listing agreement.	Legal, HR & IT	0.50	530.00	\$265.00
5/9/2018	David Dachelet	Continue work on 800 Stradella permitting issue.	Legal, HR & IT	1.00	530.00	\$530.00
5/9/2018	David Dachelet	Monitor CO unemployment issue.	Legal, HR & IT	0.50	530.00	\$265.00
5/9/2018	David Dachelet	Continue work on broker listing agreements.	Legal, HR & IT	1.00	530.00	\$530.00
5/9/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/9/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/9/2018	Mark Kemper	Site visits to Hidden Hills properties to check status of construction.	Business Analysis / Operations	3.00	420.00	\$1,260.00
5/9/2018	Mark Kemper	Revised board approval write-up and offer summary for Riverdale assets.	Business Analysis / Operations	1.00	420.00	\$420.00
5/9/2018	Mark Kemper	Updated offer summary and board approval write-ups to include 90 Primrose.	Business Analysis / Operations	0.50	420.00	\$210.00
5/9/2018	Mark Kemper	Reviewed dashboard to be provided to the board.	Business Analysis / Operations	0.50	420.00	\$210.00
5/9/2018	Mark Kemper	Started pulling permit information Los Angeles Department of Building and Safety to include on the property data site.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/9/2018	Mark Kemper	Made revisions to lease agreement for 8124 W 3rd Street 2nd floor office space.	Business Analysis / Operations	1.00	420.00	\$420.00
5/9/2018	Mark Kemper	Worked on updating offer summary and board write-ups to incorporate Riverdale property.	Business Analysis / Operations	1.00	420.00	\$420.00
5/9/2018	Marion Fong	Worked on board dashboard draft.	Business Analysis / Operations	2.00	375.00	\$750.00
5/9/2018	Marion Fong	Continued work on board dashboard draft.	Business Analysis / Operations	1.50	375.00	\$562.50
5/9/2018	Marion Fong	Hidden Ridge site visit	Business Analysis / Operations	2.50	375.00	\$937.50

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/9/2018	Marion Fong	Continued work on board dashboard draft.	Business Analysis / Operations	1.00	375.00	\$375.00
5/10/2018	Paul Huygens	Review board package in advance of call.	Business Analysis / Operations	0.50	730.00	\$365.00
5/10/2018	Paul Huygens	Correspond with and call with I. Bambrick re plan for each of the leases.	Business Analysis / Operations	0.50	730.00	\$365.00
5/10/2018	Paul Huygens	Call with D. Fidler re PEO and leases.	Business Analysis / Operations	0.50	730.00	\$365.00
5/10/2018	Paul Huygens	Review draft February MOR and have multiple comment calls with E. Skinner.	Accounting	1.50	730.00	\$1,095.00
5/10/2018	David Dachelet	Review current litigation workbook.	Legal, HR & IT	1.00	530.00	\$530.00
5/10/2018	David Dachelet	Continue work on 800 Straddella permitting issue.	Legal, HR & IT	1.00	530.00	\$530.00
5/10/2018	David Dachelet	Continue work on broker selection and listing agreements.	Legal, HR & IT	1.00	530.00	\$530.00
5/10/2018	Mark Kemper	Discussion with F. Chin and M. Fong on response to \$4.5M Fountain and Fairfax valuation.	Business Analysis / Operations	0.50	420.00	\$210.00
5/10/2018	Mark Kemper	Call with F. Chin, DSI and M & M (listing broker) to discuss offers on Fountain and Fairfax and Roscoe.	Business Analysis / Operations	0.50	420.00	\$210.00
5/10/2018	Mark Kemper	Call with F. Chin and T. Fridman to discuss various listings.	Business Analysis / Operations	0.50	420.00	\$210.00
5/10/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/10/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/10/2018	Beth Robinson	Draft and consider email to T. Fridman and S. Jones re Woodbridge Group Listing Agreement re co-listing.	Legal, HR & IT	0.20	150.00	\$30.00
5/10/2018	Beth Robinson	Draft and consider email to S. Jones re Woodbridge Group Listing Agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/10/2018	Beth Robinson	Draft and consider email to L. May re Woodbridge Group Listing Agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/10/2018	Beth Robinson	Review and consider email from F. Chin re Woodbridge broker process; draft and send response re same.	Legal, HR & IT	0.10	150.00	\$15.00
5/10/2018	Beth Robinson	Draft and consider email to J. Grauman re Woodbridge Group Listing Agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/10/2018	Beth Robinson	Draft and consider email to J. Rey and T. DiPrizito re Woodbridge Group Listing Agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/10/2018	Beth Robinson	Draft and consider email to M. Noah re Woodbridge Group Listing Agreements.	Legal, HR & IT	0.20	150.00	\$30.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/10/2018	Beth Robinson	Telephone call and follow up email with S. Jones re Woodbridge listing agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/10/2018	Mark Kemper	Weekly board call.	Business Analysis / Operations	1.00	420.00	\$420.00
5/10/2018	Mark Kemper	Discussed internal Colorado pricing prior to distribution.	Business Analysis / Operations	1.00	420.00	\$420.00
5/10/2018	Mark Kemper	Reviewed full board package in preparation of meeting.	Business Analysis / Operations	0.50	420.00	\$210.00
5/10/2018	Mark Kemper	Reviewed mechanic's lien issue on 809 Grand Avenue property in Glenwood Springs.	Business Analysis / Operations	0.50	420.00	\$210.00
5/10/2018	Mark Kemper	Reviewed and signed various sale documents related to board approved sales.	Business Analysis / Operations	1.00	420.00	\$420.00
5/10/2018	Mark Kemper	Updated offer summary schedule to reflect decisions made by the board.	Business Analysis / Operations	1.50	420.00	\$630.00
5/10/2018	Mark Kemper	Worked on box data site population of documents.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/10/2018	Marion Fong	Review and analysis of business plan assumptions and models	Business Analysis / Operations	2.50	375.00	\$937.50
5/10/2018	Marion Fong	Preparation and review of exhibits for Board call	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/10/2018	Marion Fong	Operations planning and discussions	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/10/2018	Marion Fong	Discussion with F. Chin and M. Kemper on response to \$4.5M Fountain and Fairfax valuation.	Business Analysis / Operations	0.50	375.00	\$187.50
5/11/2018	Paul Huygens	Call with E. Skinner re February MOR.	Accounting	0.50	730.00	\$365.00
5/11/2018	Paul Huygens	Review equity roll forward and call with E. Skinner to walk thru.	Accounting	0.50	730.00	\$365.00
5/11/2018	Paul Huygens	Review latest draft February MOR and provide hopefully final comments.	Accounting	1.50	730.00	\$1,095.00
5/11/2018	David Dachelet	Review and consider revisions to draft broker listing agreements.	Legal, HR & IT	1.00	530.00	\$530.00
5/11/2018	David Dachelet	Monitor Pratt severance payment.	Legal, HR & IT	0.50	530.00	\$265.00
5/11/2018	David Dachelet	Monitor OCP reductions.	Legal, HR & IT	0.50	530.00	\$265.00
5/11/2018	David Dachelet	Monitor Carla Ridge mechanic's liens.	Legal, HR & IT	0.50	530.00	\$265.00
5/11/2018	David Dachelet	Correspondence with brokers regarding listing agreements.	Legal, HR & IT	0.50	530.00	\$265.00
5/11/2018	David Dachelet	Work on insurance review process.	Legal, HR & IT	0.50	530.00	\$265.00
5/11/2018	David Dachelet	Correspondence regarding 800 Stradella permitting issue.	Legal, HR & IT	0.50	530.00	\$265.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/11/2018	Mark Kemper	Reviewed Plus Development minutes before weekly call.	Business Analysis / Operations	0.50	420.00	\$210.00
5/11/2018	Mark Kemper	Reviewed Colorado business plan. Created new comp schedules for commercial, lots and single family.	Business Analysis / Operations	1.50	420.00	\$630.00
5/11/2018	Mark Kemper	Updated master offer summary for new offers, board approvals and changes in status.	Business Analysis / Operations	1.50	420.00	\$630.00
5/11/2018	Mark Kemper	Reviewed and signed various Colorado sale documents.	Business Analysis / Operations	0.50	420.00	\$210.00
5/11/2018	Beth Robinson	Telephone call with M. Noah re Woodbridge listing agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/11/2018	Beth Robinson	Telephone call with J. Grauman re Woodbridge listing agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/11/2018	Beth Robinson	Review and consider email from J. Grauman re Woodbridge listing agreements.	Legal, HR & IT	0.10	150.00	\$15.00
5/11/2018	Mark Kemper	Weekly update call with Plus Development.	Business Analysis / Operations	1.50	420.00	\$630.00
5/11/2018	Mark Kemper	Property site visits with F. Chin.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/11/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/11/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/11/2018	Marion Fong	Prep for, call and follow up discussions re: business plans.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/11/2018	Marion Fong	Worked on business plan updates and modifications.	Business Analysis / Operations	2.50	375.00	\$937.50
5/11/2018	Marion Fong	Research and analysis of costs.	Business Analysis / Operations	2.00	375.00	\$750.00
5/11/2018	Marion Fong	Internal discussions re: operations.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/12/2018	David Dachelet	Correspondence with F. Chin regarding Mandeville listing agents.	Legal, HR & IT	0.50	530.00	\$265.00
5/13/2018	Paul Huygens	Review final Feb MOR and approve to file.	Accounting	1.00	730.00	\$730.00
5/14/2018	Paul Huygens	Call with E. Skinner re March MOR. Approve and correspond re several invoices.	Accounting	0.50	730.00	\$365.00
5/14/2018	Paul Huygens	Meeting with E. Skinner re mar MOR. Correspondence with DSI team re final comments on Feb MOR.	Accounting	1.50	730.00	\$1,095.00
5/14/2018	Paul Huygens	Multiple drafts of February MOR and discussions with E. Held and E. Skinner. Finalize.	Accounting	1.50	730.00	\$1,095.00



Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/14/2018	Paul Huygens	Calls with PEO candidate, B. Wise and then F. Chin re HR function, insurance contribution and overall benefits package.	Legal, HR & IT	1.00	730.00	\$730.00
5/14/2018	Paul Huygens	Travel from Las Vegas, NV to Sherman Oaks, CA.	Travel	2.50	730.00	\$1,825.00
5/14/2018	Paul Huygens	Discussed MOR budget presentation with M. Kemper and M. Fong.	Business Analysis / Operations	0.50	730.00	\$365.00
5/14/2018	David Dachelet	Monitor 10733 Stradella contractor dispute.	Legal, HR & IT	0.50	530.00	\$265.00
5/14/2018	David Dachelet	Work on pending listing agreements and status report regarding same.	Legal, HR & IT	3.00	530.00	\$1,590.00
5/14/2018	David Dachelet	Work on 1432 Tanager dispute.	Legal, HR & IT	0.50	530.00	\$265.00
5/14/2018	David Dachelet	Work on 4424 Hill allonge issue.	Legal, HR & IT	0.50	530.00	\$265.00
5/14/2018	David Dachelet	Work on insurance audit.	Legal, HR & IT	0.50	530.00	\$265.00
5/14/2018	David Dachelet	Monitor Carla Ridge mechanic's lien status.	Legal, HR & IT	0.50	530.00	\$265.00
5/14/2018	Mark Kemper	Discussion with P. Huygens and M. Fong regarding MOR budget presentation.	Business Analysis / Operations	0.50	420.00	\$210.00
5/14/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/14/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/14/2018	Beth Robinson	Draft and consider email to S. Breskal re outstanding listing agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/14/2018	Beth Robinson	Review and consider various emails re Woodbridge listing agreements.	Legal, HR & IT	1.00	150.00	\$150.00
5/14/2018	Mark Kemper	Worked on Colorado business plan board presentation, created data tables and charts, cleaned up PowerPoint file, create comp backup files and confirm SF for property in escrow.	Business Analysis / Operations	7.00	420.00	\$2,940.00
5/14/2018	Mark Kemper	Reviewed and signed off on various Colorado sale documents.	Business Analysis / Operations	0.50	420.00	\$210.00
5/14/2018	Mark Kemper	Started worked on the master offer summary and write-ups for current week board call.	Business Analysis / Operations	1.00	420.00	\$420.00
5/14/2018	Mark Kemper	Worked on updating master offer summary and board approval write-ups for current week board meeting.	Business Analysis / Operations	1.00	420.00	\$420.00
5/14/2018	Marion Fong	Discussion with P. Huygens and M. Kemper regarding MOR budget presentation.	Business Analysis / Operations	0.50	375.00	\$187.50
5/15/2018	Paul Huygens	Lunch meeting with E. Skinner to go thru financial controls and priorities.	Business Analysis / Operations	1.00	730.00	\$730.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/15/2018	Paul Huygens	Meeting with M. Fong to go thru variance reporting.	Business Analysis / Operations	1.00	730.00	\$730.00
5/15/2018	Paul Huygens	Work on March financials.	Accounting	2.00	730.00	\$1,460.00
5/15/2018	Paul Huygens	Discussion with J. Wells and call with EW Bank re April bank recs.	Accounting	0.50	730.00	\$365.00
5/15/2018	Paul Huygens	Travel from Sherman Oaks, CA to Las Vegas, NV.	Travel	2.50	730.00	\$1,825.00
5/15/2018	David Dachelet	Telephone discussion with M. Noah regarding pending listings; follow up regarding same.	Legal, HR & IT	1.00	530.00	\$530.00
5/15/2018	David Dachelet	Monitor 1110 Midway insurance correspondence.	Legal, HR & IT	0.50	530.00	\$265.00
5/15/2018	David Dachelet	Work on pending broker listing agreements and status reporting regarding same.	Legal, HR & IT	2.50	530.00	\$1,325.00
5/15/2018	David Dachelet	Work on 711 Walden listing intelligence.	Legal, HR & IT	0.50	530.00	\$265.00
5/15/2018	David Dachelet	Work on Sagebrook Investments settlement and approval thereof.	Legal, HR & IT	0.50	530.00	\$265.00
5/15/2018	David Dachelet	Work on OCP list reductions.	Legal, HR & IT	0.50	530.00	\$265.00
5/15/2018	David Dachelet	Monitor 1 Electra permitting issues on COC for the LLA.	Legal, HR & IT	0.50	530.00	\$265.00
5/15/2018	Beth Robinson	Create Woodbridge listing agreement status chart.	Legal, HR & IT	1.50	150.00	\$225.00
5/15/2018	Beth Robinson	Review and consider several emails re Woodbridge listing agreements.	Legal, HR & IT	1.00	150.00	\$150.00
5/15/2018	Mark Kemper	Performed analysis on 8124 W 3rd Street, reviewed latest offer and worked on recommendation.	Business Analysis / Operations	1.50	420.00	\$630.00
5/15/2018	Mark Kemper	Worked on box data site population and organization.	Business Analysis / Operations	2.00	420.00	\$840.00
5/15/2018	Mark Kemper	Prep worked for upcoming meeting with FTI based on meeting agenda.	Business Analysis / Operations	1.00	420.00	\$420.00
5/15/2018	Mark Kemper	Reviewed and signed off on various Colorado sale documents.	Business Analysis / Operations	0.50	420.00	\$210.00
5/15/2018	Mark Kemper	Worked on charts and new data points requested by F. Chin to include in the Colorado business plan.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/15/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/15/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/15/2018	Marion Fong	Worked on February 2018 variance analysis.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/15/2018	Marion Fong	Continued work on February 2018 variance analysis.	Business Analysis / Operations	1.00	375.00	\$375.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/15/2018	Marion Fong	Reconciled Non- Plus Project costs summary.	Business Analysis / Operations	1.00	375.00	\$375.00
5/15/2018	Marion Fong	Revised sales timing.	Business Analysis / Operations	1.00	375.00	\$375.00
5/15/2018	Marion Fong	Worked on tax basis projections.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/15/2018	Marion Fong	Meeting with P. Huygens to go thru variance reporting.	Business Analysis / Operations	1.00	375.00	\$375.00
5/16/2018	Paul Huygens	Correspond with B. Wise re Boca lease.	Business Analysis / Operations	0.50	730.00	\$365.00
5/16/2018	Paul Huygens	Review and approve payroll. Transfer sufficient funds.	Accounting	0.50	730.00	\$365.00
5/16/2018	Paul Huygens	Change banking settings, download and distribute April statements. Calls with E. Skinner and EW bank rep re same.	Accounting	0.50	730.00	\$365.00
5/16/2018	Paul Huygens	Review and correspond re OCP list, legal invoices, and weekly CV list.	Legal, HR & IT	0.50	730.00	\$365.00
5/16/2018	Paul Huygens	Review, approve and coordinate payment of stack of legal invoices.	Legal, HR & IT	0.50	730.00	\$365.00
5/16/2018	Paul Huygens	Discussed Boca lease with D. Dachelet.	Legal, HR & IT	0.50	730.00	\$365.00
5/16/2018	David Dachelet	Work on pending broker listing agreements.	Legal, HR & IT	1.50	530.00	\$795.00
5/16/2018	David Dachelet	Discussed Boca lease rejection with P. Huygens.	Legal, HR & IT	0.50	530.00	\$265.00
5/16/2018	Mark Kemper	Worked on Los Angeles broker assignment schedule for board meeting.	Business Analysis / Operations	1.50	420.00	\$630.00
5/16/2018	Beth Robinson	Draft and consider email correspondence to S. Hayes re listing agreements.	Legal, HR & IT	0.20	150.00	\$30.00
5/16/2018	Beth Robinson	Telephone call with S. Hayes re listing agreements.	Legal, HR & IT	0.10	150.00	\$15.00
5/16/2018	Beth Robinson	Update Woodbridge listing agreement status chart with various changes; email a copy of D. Dachelet of the same.	Legal, HR & IT	1.00	150.00	\$150.00
5/16/2018	Mark Kemper	Weekly financial advisory call with FTI and ad hoc groups.	Business Analysis / Operations	1.00	420.00	\$420.00
5/16/2018	Mark Kemper	Meeting with FTI to discuss open request items and timing.	Business Analysis / Operations	3.00	420.00	\$1,260.00
5/16/2018	Mark Kemper	Worked on updating offer summary schedule and other board materials for upcoming board meeting.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/16/2018	Beth Robinson	Review and consider several emails re various listing agreements.	Legal, HR & IT	1.50	150.00	\$225.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/16/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/16/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/16/2018	Beth Robinson	Draft and consider email correspondence to J. Grauman with revised addendum to listing agreement for 633 Foothill Road.	Legal, HR & IT	0.50	150.00	\$75.00
5/16/2018	Beth Robinson	Draft and consider email correspondence to L. May, J. Mills and D. Fenton re Owlwood listing.	Legal, HR & IT	0.20	150.00	\$30.00
5/16/2018	Marion Fong	Participate in internal strategy discussions.	Business Analysis / Operations	1.00	375.00	\$375.00
5/16/2018	Marion Fong	Site visit - Owlwood / Walden.	Business Analysis / Operations	4.00	375.00	\$1,500.00
5/16/2018	Marion Fong	Preparation and review of exhibits for Board call.	Business Analysis / Operations	2.50	375.00	\$937.50
5/17/2018	Paul Huygens	Review and comment on latest space plan.	Business Analysis / Operations	0.50	730.00	\$365.00
5/17/2018	Paul Huygens	Review closing statements from recent sales, schedule proceeds and move money across accounts to establish appropriate reserves.	Accounting	1.00	730.00	\$730.00
5/17/2018	Paul Huygens	Speak with G. Shoup and correspond with J. Wells re Riverdale cash receipts.	Accounting	0.50	730.00	\$365.00
5/17/2018	Paul Huygens	Reconcile sales proceeds and transfer funds between bank accounts. Correspond with accounting team to get recorded.	Accounting	0.50	730.00	\$365.00
5/17/2018	Paul Huygens	Call with E. Skinner re March MOR and April bank recs.	Accounting	0.50	730.00	\$365.00
5/17/2018	David Dachelet	Continue work on pending broker listing agreements.	Legal, HR & IT	1.00	530.00	\$530.00
5/17/2018	David Dachelet	Work on Owlwood subdivision and planning issues.	Legal, HR & IT	0.50	530.00	\$265.00
5/17/2018	David Dachelet	Review and consider 810 Sorbonne escrow extension conditions.	Legal, HR & IT	0.50	530.00	\$265.00
5/17/2018	Beth Robinson	Review and consider several emails re Woodbridge listings.	Legal, HR & IT	0.50	150.00	\$75.00
5/17/2018	Mark Kemper	Meeting with Plus Development at Owlwood to discuss possible site map strategies.	Business Analysis / Operations	2.00	420.00	\$840.00
5/17/2018	Mark Kemper	Property site visits to check status of properties getting ready for listing.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/17/2018	Mark Kemper	Weekly call with board to update them on various issues.	Business Analysis / Operations	1.50	420.00	\$630.00
5/17/2018	Mark Kemper	Reviewed and signed off on various Colorado sale documents.	Business Analysis / Operations	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/17/2018	Mark Kemper	Meetings with F. Chin and M. Fong to discuss cash flows and assumptions.	Business Analysis / Operations	2.00	420.00	\$840.00
5/17/2018	Mark Kemper	Call with T. Fridman to discuss status of certain offers and listing of Nightingale.	Business Analysis / Operations	0.50	420.00	\$210.00
5/17/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/17/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/17/2018	Marion Fong	Participate in board call / follow up discussions.	Business Analysis / Operations	2.50	375.00	\$937.50
5/17/2018	Marion Fong	Work on G & A / payroll analysis.	Business Analysis / Operations	3.00	375.00	\$1,125.00
5/17/2018	Marion Fong	Meetings with F. Chin and M. Kemper to discuss cash flows and assumptions.	Business Analysis / Operations	2.00	375.00	\$750.00
5/18/2018	Paul Huygens	March FS update with E. Skinner. Correspond with D. Stermer re CO unemployment issue.	Accounting	0.50	730.00	\$365.00
5/18/2018	David Dachelet	Continue work on pending listing agreements.	Legal, HR & IT	1.00	530.00	\$530.00
5/18/2018	David Dachelet	Work on 714 Oakhurst dispute.	Legal, HR & IT	1.00	530.00	\$530.00
5/18/2018	David Dachelet	Monitor finalization of Sagebrook Investments settlement.	Legal, HR & IT	0.50	530.00	\$265.00
5/18/2018	David Dachelet	Telephone conference with insurance team and insurance broker regarding pending insurance audit.	Legal, HR & IT	1.00	530.00	\$530.00
5/18/2018	David Dachelet	Work on 1966 Carla Ridge rain water dispute.	Legal, HR & IT	1.00	530.00	\$530.00
5/18/2018	Mark Kemper	Weekly update call with Plus Development.	Business Analysis / Operations	1.00	420.00	\$420.00
5/18/2018	Mark Kemper	Travel time to Woodbridge Office from Province LA office.	Travel	0.50	420.00	\$210.00
5/18/2018	Mark Kemper	Travel time from Woodbridge Office to Province LA office.	Travel	0.50	420.00	\$210.00
5/18/2018	Mark Kemper	Call with Lockton to discuss insurance assessment.	Business Analysis / Operations	1.00	420.00	\$420.00
5/18/2018	Mark Kemper	Worked on updates to the Colorado business plan.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/18/2018	Beth Robinson	Review and consider several emails re Woodbridge listings.	Legal, HR & IT	0.50	150.00	\$75.00
5/18/2018	Beth Robinson	Finalize and prepare correspondence re 714 Oakhurst Notice for D. Dachelet approval.	Legal, HR & IT	0.50	150.00	\$75.00
5/18/2018	Marion Fong	Reviewed G & A / payroll analysis & cash flow model.	Business Analysis / Operations	2.00	375.00	\$750.00
5/19/2018	David Dachelet	Monitor listing agreement correspondence.	Legal, HR & IT	0.50	530.00	\$265.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/19/2018	Marion Fong	Riverdale / Villanova site inspection.	Business Analysis / Operations	1.00	375.00	\$375.00
5/20/2018	Marion Fong	Worked on G & A / payroll analysis.	Business Analysis / Operations	1.00	375.00	\$375.00
5/20/2018	Marion Fong	Review and analysis of Owlwood project information.	Business Analysis / Operations	1.00	375.00	\$375.00
5/21/2018	Paul Huygens	Review and tie out April version of 13-week cashflow to March and April ending cash. Have calls with E. Skinner to discuss.	Business Analysis / Operations	1.50	730.00	\$1,095.00
5/21/2018	Paul Huygens	Correspond with and have call with J. Wells to go thru payables and cash reconciliations.	Accounting	0.50	730.00	\$365.00
5/21/2018	Paul Huygens	Review and correspond with J. Wells re April bank recs and transfers. Intra-bank transfer and correspond with EW re account closure and renaming/	Accounting	1.00	730.00	\$730.00
5/21/2018	Paul Huygens	Correspond with and speak with M. Kemper re Colorado closings and 13-week cashflow.	Business Analysis / Operations	0.50	730.00	\$365.00
5/21/2018	David Dachelet	Continue work on broker listing agreements and status reports regarding same.	Legal, HR & IT	2.50	530.00	\$1,325.00
5/21/2018	David Dachelet	Work on Dussin HR matter.	Legal, HR & IT	0.50	530.00	\$265.00
5/21/2018	David Dachelet	Travel from LAS to BUR.	Travel	2.00	530.00	\$1,060.00
5/21/2018	David Dachelet	Meeting with Owlwood listing team re: listing.	Legal, HR & IT	2.00	530.00	\$1,060.00
5/21/2018	David Dachelet	Work on 714 Oakhurst GC dispute and letter.	Legal, HR & IT	0.50	530.00	\$265.00
5/21/2018	Mark Kemper	Call with P. Huygens to discuss 3-month budget presentation.	Business Analysis / Operations	0.50	420.00	\$210.00
5/21/2018	Beth Robinson	Draft, consider and send email re 714 Oakhurst Notice to Plus Development Group, A. Beck, D. Dachelet and Titan NS.	Legal, HR & IT	0.50	150.00	\$75.00
5/21/2018	Mark Kemper	Worked on Colorado board approval write-ups for the weekly meeting.	Business Analysis / Operations	1.50	420.00	\$630.00
5/21/2018	Mark Kemper	Meeting with brokers on Owlwood to discuss pricing and marketing strategies.	Business Analysis / Operations	2.00	420.00	\$840.00
5/21/2018	Mark Kemper	Worked on 3-month budget for inclusion into the monthly MOR.	Business Analysis / Operations	1.00	420.00	\$420.00
5/21/2018	Beth Robinson	Review and consider several emails between several brokers, counsel and D. Dachelet re Listing Agreements.	Legal, HR & IT	1.50	150.00	\$225.00
5/21/2018	Mark Kemper	Travel from Province LA office to Hilton and Hyland offices.	Travel	1.00	420.00	\$420.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/21/2018	Mark Kemper	Travel from Hilton and Hyland office to Woodbridge office.	Travel	0.50	420.00	\$210.00
5/21/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/21/2018	Mark Kemper	Property site visits to check status of construction, staging and estimated completion.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/21/2018	Marion Fong	Worked on G & A / payroll analysis.	Business Analysis / Operations	1.00	375.00	\$375.00
5/21/2018	Marion Fong	Participate in Owlwood meeting & discussions.	Business Analysis / Operations	1.50	375.00	\$562.50
5/21/2018	Marion Fong	Revised business model.	Business Analysis / Operations	2.00	375.00	\$750.00
5/21/2018	Marion Fong	Assumptions discussion with F. Chin.	Business Analysis / Operations	1.50	375.00	\$562.50
5/21/2018	Marion Fong	Continued to revise business model.	Business Analysis / Operations	0.50	375.00	\$187.50
5/21/2018	Marion Fong	Review Plus revised budget; call with Andrew.	Business Analysis / Operations	1.50	375.00	\$562.50
5/21/2018	Marion Fong	Continued to revise business model.	Business Analysis / Operations	0.50	375.00	\$187.50
5/22/2018	Paul Huygens	Review and approve Hankey billing and support. Two calls with E. Skinner re march cash balances and MOR status.	Accounting	0.50	730.00	\$365.00
5/22/2018	Paul Huygens	Review April 3 month budget and triangulate with MOR draft. Call with E. Skinner re same and MOR status.	Accounting	1.00	730.00	\$730.00
5/22/2018	Paul Huygens	Correspond re plan update and pending call re same.	Legal, HR & IT	0.50	730.00	\$365.00
5/22/2018	David Dachelet	Manage work streams during A. Beck's planned absence.	Legal, HR & IT	0.50	530.00	\$265.00
5/22/2018	David Dachelet	Work on 1 Electra LLA closing.	Legal, HR & IT	0.50	530.00	\$265.00
5/22/2018	David Dachelet	Work on 1966 Carla Ridge dispute.	Legal, HR & IT	1.00	530.00	\$530.00
5/22/2018	David Dachelet	Work on 810 Sorbonne extension to escrow and conditions to same.	Legal, HR & IT	0.50	530.00	\$265.00
5/22/2018	David Dachelet	Work on Titan Construction GC dispute.	Legal, HR & IT	1.00	530.00	\$530.00
5/22/2018	David Dachelet	Continue work on listing agreements and status reports relative to same.	Legal, HR & IT	2.50	530.00	\$1,325.00
5/22/2018	David Dachelet	Travel from BUR to LAS; car travel relative to same.	Travel	2.50	530.00	\$1,325.00
5/22/2018	David Dachelet	Work on Samatas dispute and response to his letter.	Legal, HR & IT	1.00	530.00	\$530.00
5/22/2018	Mark Kemper	Worked on board meeting write-ups for offers seeking approval.	Business Analysis / Operations	2.00	420.00	\$840.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/22/2018	Mark Kemper	Travel from Province LA office to Woodbridge office.	Travel	0.50	420.00	\$210.00
5/22/2018	Mark Kemper	Discussions with E. Skinner on MOR budget. Made revisions based on comments.	Business Analysis / Operations	1.00	420.00	\$420.00
5/22/2018	Beth Robinson	Review and consider several emails between several brokers, counsel and D. Dachelet re Listing Agreements.	Legal, HR & IT	1.00	150.00	\$150.00
5/22/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/22/2018	Mark Kemper	Worked on Colorado business plan by added commercial comparable sales chart and the vacant lot sale plan.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/22/2018	Mark Kemper	Discussion with FTI regarding Riverdale questions and tracked down cost basis information.	Business Analysis / Operations	1.00	420.00	\$420.00
5/22/2018	Mark Kemper	Worked on box data site organization.	Business Analysis / Operations	1.50	420.00	\$630.00
5/22/2018	Beth Robinson	Update Woodbridge Listing/Broker Assignment spreadsheet; email the same to D. Dachelet.	Legal, HR & IT	0.50	150.00	\$75.00
5/23/2018	Marion Fong	Worked on business model revisions - update for revised Plus budgets.	Business Analysis / Operations	4.00	375.00	\$1,500.00
5/23/2018	Marion Fong	Reconciled budgets.	Business Analysis / Operations	1.50	375.00	\$562.50
5/23/2018	Marion Fong	Worked on variance analysis.	Business Analysis / Operations	2.50	375.00	\$937.50
5/23/2018	Paul Huygens	Space plan, call and emails with P. Sullivan re third floor remodel.	Business Analysis / Operations	0.50	730.00	\$365.00
5/23/2018	Paul Huygens	Review payroll and do intra bank transfer. Speak with E. Skinner re March MOR.	Accounting	0.50	730.00	\$365.00
5/23/2018	David Dachelet	Continue work on listing agreements and status reports relative thereto.	Legal, HR & IT	2.00	530.00	\$1,060.00
5/23/2018	David Dachelet	Continue work on Titan GC dispute.	Legal, HR & IT	1.00	530.00	\$530.00
5/23/2018	David Dachelet	Manage 1966 Carla Ridge dispute.	Legal, HR & IT	0.50	530.00	\$265.00
5/23/2018	David Dachelet	Review A. Beck memo regarding pending matters during absence.	Legal, HR & IT	0.50	530.00	\$265.00
5/23/2018	David Dachelet	Monitor settlement of Sagebrook v. COBH public records mandamus suit.	Legal, HR & IT	0.50	530.00	\$265.00
5/23/2018	Beth Robinson	Finalize and email correspondence to J. Samatas re 1432 Tanager Way Development from D. Dachelet.	Legal, HR & IT	0.50	150.00	\$75.00



Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/23/2018	Beth Robinson	Review and consider several emails between several brokers, counsel and D. Dachelet re Listing Agreements.	Legal, HR & IT	1.00	150.00	\$150.00
5/23/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/23/2018	Mark Kemper	Travel from Province LA office to Woodbridge office.	Travel	0.50	420.00	\$210.00
5/23/2018	Mark Kemper	Reviewed and signed off on various Colorado property sale documents.	Business Analysis / Operations	0.50	420.00	\$210.00
5/23/2018	Mark Kemper	Meetings with M. Fong to discuss and transition cash flow model.	Business Analysis / Operations	4.50	420.00	\$1,890.00
5/23/2018	Mark Kemper	Worked with F. Chin on board meeting materials.	Business Analysis / Operations	3.50	420.00	\$1,470.00
5/23/2018	Mark Kemper	Calls and meetings with F. Chin, DSI and Klee Tuchin to discuss White Horse offers and plan of action.	Business Analysis / Operations	1.00	420.00	\$420.00
5/23/2018	Mark Kemper	Worked on 800 Stradella offer.	Business Analysis / Operations	1.00	420.00	\$420.00
5/24/2018	Marion Fong	Worked on business model revisions - overhead.	Business Analysis / Operations	2.50	375.00	\$937.50
5/24/2018	Marion Fong	Internal strategy discussions / Board call prep.	Business Analysis / Operations	1.50	375.00	\$562.50
5/24/2018	Marion Fong	Worked on variance analysis - additional schedules.	Business Analysis / Operations	1.50	375.00	\$562.50
5/24/2018	Marion Fong	Meetings with M. Kemper to discuss and transition cash flow model.	Business Analysis / Operations	4.50	375.00	\$1,687.50
5/24/2018	Paul Huygens	Participate in board call.	Business Analysis / Operations	1.50	730.00	\$1,095.00
5/24/2018	Paul Huygens	Calls and emails with E. Skinner and accounting team re payables and March MOR.	Accounting	0.50	730.00	\$365.00
5/24/2018	Paul Huygens	Correspond re legal invoices and critical vendor payments.	Accounting	0.50	730.00	\$365.00
5/24/2018	David Dachelet	Continue work on listing agreements and status reporting regarding same.	Legal, HR & IT	1.50	530.00	\$795.00
5/24/2018	David Dachelet	Work on 1 Electra LLA title policy issue.	Legal, HR & IT	0.50	530.00	\$265.00
5/24/2018	Mark Kemper	Worked on organizing and populating the asset sale data site.	Business Analysis / Operations	1.50	420.00	\$630.00
5/24/2018	Mark Kemper	Worked business plan model to become familiar with it and to run updates to assumptions.	Business Analysis / Operations	4.50	420.00	\$1,890.00
5/24/2018	Mark Kemper	Reviewed Owlwood marketing plan from brokers.	Business Analysis / Operations	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/24/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/24/2018	Mark Kemper	Travel from Province LA office to Woodbridge office.	Travel	0.50	420.00	\$210.00
5/24/2018	Mark Kemper	Made revisions to the Colorado business plan per F. Chin's request.	Business Analysis / Operations	1.50	420.00	\$630.00
5/24/2018	Marion Fong	Worked on variance analysis - additional schedules.	Business Analysis / Operations	2.00	375.00	\$750.00
5/25/2018	Paul Huygens	Correspond re Snell resolution and payment along with lien resolutions. Call with E. Skinner re March MOR and professional fee accrual.	Accounting	1.00	730.00	\$730.00
5/25/2018	Paul Huygens	Review draft of March MOR and provide comments to E. Skinner.	Accounting	1.50	730.00	\$1,095.00
5/25/2018	Paul Huygens	Review summary of all significant filed orders and confer with A. Meinke re same.	Legal, HR & IT	0.50	730.00	\$365.00
5/25/2018	David Dachelet	Work on Titan GC dispute.	Legal, HR & IT	1.00	530.00	\$530.00
5/25/2018	David Dachelet	Continue work on listing agreements and status relative to same.	Legal, HR & IT	1.50	530.00	\$795.00
5/25/2018	Mark Kemper	Property site visits to check status of jobs.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/25/2018	Mark Kemper	Travel from Province LA office to Woodbridge office.	Travel	0.50	420.00	\$210.00
5/25/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/25/2018	Mark Kemper	Weekly FA call to discuss disclosure statement and various other updates.	Business Analysis / Operations	2.00	420.00	\$840.00
5/25/2018	Mark Kemper	Weekly call with Plus development to discuss construction updates.	Business Analysis / Operations	1.00	420.00	\$420.00
5/25/2018	Beth Robinson	Create Dropbox directory for Woodbridge group with all listing agreements.	Legal, HR & IT	0.50	150.00	\$75.00
5/25/2018	Beth Robinson	Review and consider several emails between several brokers, counsel and D. Dachelet re Listing Agreements.	Legal, HR & IT	1.50	150.00	\$225.00
5/25/2018	Mark Kemper	Call with FTI and F. Chin to discuss Woodbridge Colorado lot pricing strategy.	Business Analysis / Operations	0.50	420.00	\$210.00
5/28/2018	Erica Mattson	Review and format April time entries and expenses for fee app.	Legal, HR & IT	3.00	150.00	\$450.00
5/28/2018	Marion Fong	Prepared update for revised Plus Cash Flows - Tanager/10733 Stradella.	Business Analysis / Operations	1.00	375.00	\$375.00
5/29/2018	Paul Huygens	Exchange emails re payments to make, then have call with E. Skinner re final questions on March MOR and April financials.	Accounting	1.00	730.00	\$730.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/29/2018	Paul Huygens	Review latest draft of March MOR and provide final comments to E. Skinner.	Accounting	1.50	730.00	\$1,095.00
5/29/2018	Paul Huygens	Review draft April fee app, redline and correspond with E. Mattson re same.	Legal, HR & IT	1.00	730.00	\$730.00
5/29/2018	Paul Huygens	Call with fee examiner re Feb and March fee apps. Update internally re same.	Legal, HR & IT	1.00	730.00	\$730.00
5/29/2018	David Dachelet	Continue work on Samaras dispute.	Legal, HR & IT	0.50	530.00	\$265.00
5/29/2018	David Dachelet	Correspondence with listing brokers on current listings.	Legal, HR & IT	1.00	530.00	\$530.00
5/29/2018	David Dachelet	Work on 714 Oakhurst contractor dispute and possible litigation strategy.	Legal, HR & IT	2.50	530.00	\$1,325.00
5/29/2018	David Dachelet	Discussed RA status for Woodbridge entities with B. Robinson.	Legal, HR & IT	0.50	530.00	\$265.00
5/29/2018	Beth Robinson	Discuss RA status for Woodbridge entities with D. Dachelet, email E. Rubinstein re the same.	Legal, HR & IT	0.50	150.00	\$75.00
5/29/2018	Beth Robinson	Review and consider several emails between several brokers, counsel and D. Dachelet re Woodbridge listings.	Legal, HR & IT	0.50	150.00	\$75.00
5/29/2018	Erica Mattson	Draft April fee app. Email to P. Huygens for review (0.1).	Legal, HR & IT	1.00	150.00	\$150.00
5/29/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/29/2018	Mark Kemper	Worked on finalizing Colorado business plan for distribution to the board.	Business Analysis / Operations	4.50	420.00	\$1,890.00
5/29/2018	Mark Kemper	Worked on updated board materials, offer summary and asset sale approval write-ups.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/29/2018	Mark Kemper	Worked on updating business plan model for various updates.	Business Analysis / Operations	1.50	420.00	\$630.00
5/29/2018	Mark Kemper	Worked on asset sale tracking schedule for FTI.	Business Analysis / Operations	1.00	420.00	\$420.00
5/29/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/30/2018	Paul Huygens	Review and correspond re this weeks board package.	Business Analysis / Operations	0.50	730.00	\$365.00
5/30/2018	Paul Huygens	Tick and tie two drafts of March MOR throughout. Two calls with E. Skinner re same and exchange emails with DSI team re same. Finalize and authorize to file.	Accounting	2.50	730.00	\$1,825.00
5/30/2018	Paul Huygens	Calls with E. Skinner re March MOR and draft April financial statements.	Accounting	0.50	730.00	\$365.00
5/30/2018	Paul Huygens	Call with IT people and F. Chin re IT plan.	Legal, HR & IT	0.50	730.00	\$365.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/30/2018	David Dachelet	Work on Church / Koegel wage claims.	Legal, HR & IT	1.00	530.00	\$530.00
5/30/2018	David Dachelet	Continue work on 714 Oakhurst contractor dispute.	Legal, HR & IT	0.50	530.00	\$265.00
5/30/2018	David Dachelet	Work on 1357 Laurel Way term sheet	Legal, HR & IT	1.00	530.00	\$530.00
5/30/2018	David Dachelet	Work on 1432 Tanager neighbor dispute.	Legal, HR & IT	1.50	530.00	\$795.00
5/30/2018	Beth Robinson	Review and consider several emails between several brokers, counsel and D. Dachelet re Woodbridge listings.	Legal, HR & IT	0.50	150.00	\$75.00
5/30/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/30/2018	Mark Kemper	Travel from Province LA office to Woodbridge office.	Travel	0.50	420.00	\$210.00
5/30/2018	Mark Kemper	Worked on reconciling actual's vs business plan budget for Feb.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/30/2018	Mark Kemper	Updated Colorado business plan through May 31, 2018.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/30/2018	Mark Kemper	Worked on updating business plan for Riverdale.	Business Analysis / Operations	1.50	420.00	\$630.00
5/30/2018	Mark Kemper	Weekly call with UCC.	Business Analysis / Operations	1.00	420.00	\$420.00
5/30/2018	Mark Kemper	Worked on listing agreement summary and gathered all agreements for posting to the data site.	Business Analysis / Operations	1.50	420.00	\$630.00
5/30/2018	Mark Kemper	Reviewed marketing plan on Owlwood from brokers.	Business Analysis / Operations	0.50	420.00	\$210.00
5/30/2018	Marion Fong	Performed cash flow review for outstanding items; reconciliation for Feb actuals.	Business Analysis / Operations	2.00	375.00	\$750.00
5/31/2018	Paul Huygens	Emails with R. Fulgham re closing remaining united accounts, with lender re may interest and calls with E. Skinner re April financials.	Accounting	0.50	730.00	\$365.00
5/31/2018	Paul Huygens	Review latest draft of March MOR and confer with E. Skinner.	Accounting	0.50	730.00	\$365.00
5/31/2018	Paul Huygens	Review fee and accrual schedule and correspond with E. Skinner re same, along with health insurance issues.	Accounting	0.50	730.00	\$365.00
5/31/2018	Paul Huygens	Correspondence re HR matters.	Legal, HR & IT	0.50	730.00	\$365.00
5/31/2018	Mark Kemper	Weekly board call.	Business Analysis / Operations	1.50	420.00	\$630.00
5/31/2018	Mark Kemper	Travel from Woodbridge office to Province LA office.	Travel	0.50	420.00	\$210.00
5/31/2018	Mark Kemper	Travel from Province LA office to Woodbridge office.	Travel	0.50	420.00	\$210.00

Entry Date	Person	Comment	Task	Hours	Billing Rate	Amount
5/31/2018	Mark Kemper	Worked on updating overall business plan for updated timing and assumption used in the CO business plan.	Business Analysis / Operations	2.50	420.00	\$1,050.00
5/31/2018	Mark Kemper	Reviewed and signed off various Colorado sale documents.	Business Analysis / Operations	0.50	420.00	\$210.00
5/31/2018	Beth Robinson	Email correspondence with D. Dachelet and S. Hayes re 800 Stradella Listing Agreement.	Legal, HR & IT	0.50	150.00	\$75.00
5/31/2018	Beth Robinson	Review and consider several emails between several brokers, counsel and D. Dachelet re Woodbridge listings.	Legal, HR & IT	0.50	150.00	\$75.00
5/31/2018	Mark Kemper	Call with M. Sahakian, F. Chin and DSI to discuss Lago Vista offer.	Business Analysis / Operations	1.00	420.00	\$420.00
5/31/2018	Mark Kemper	Calls with F. Chin and DSI to discuss options on Lago Vista property.	Business Analysis / Operations	0.50	420.00	\$210.00
5/31/2018	Mark Kemper	Meeting with F. Chin to discuss G & A assumptions and go forward costs for purpose of updating the business plan model.	Business Analysis / Operations	1.50	420.00	\$630.00
5/31/2018	Mark Kemper	Worked on board approval write-up for 3843 Hayvenhurst Ave.	Business Analysis / Operations	0.50	420.00	\$210.00
5/31/2018	Marion Fong	Update CF model with February actual; analysis of costs per cash flow vs. balance sheets.	Business Analysis / Operations	3.00	375.00	\$1,125.00

**EXPENSE SUMMARY**

<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
Airfare/Train	Flights	\$2,778.84
Ground Transportation	Car Service	\$361.80
Lodging	Hotel Accommodations	\$988.53
Meals	Meals while traveling.	\$244.48
Miscellaneous	Postage	\$25.59
<b>Subtotal Expenses</b>		<b>\$4,399.24</b>
	Airfare/Train Discount	(\$2,778.84)
<b>Total Expenses</b>		<b>\$1,620.40</b>

**EXPENSE DETAILS**

<b>Date</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
2/26/2018	Airfare/Train	Southwest Airlines - D. Dachelet flight LAS-BUR one-way for Woodbridge.	267.98
4/5/2018	Airfare/Train	JetSmarter - P. Huygens flight BUR-LAS one-way for Woodbridge.	199.00
4/17/2018	Airfare/Train	JetSmarter - P. Huygens flight BUR-LAS one-way for Woodbridge.	119.00
4/23/2018	Airfare/Train	JetSmarter - P. Huygens flight BUR-LAS one-way for Woodbridge.	249.00
4/27/2018	Airfare/Train	JetSmarter - P. Huygens flight BUR-LAS one-way for Woodbridge.	249.00
4/30/2018	Airfare/Train	JetSmarter - P. Huygens flight LAS-BUR one-way for Woodbridge.	159.00
4/30/2018	Airfare/Train	Southwest Airlines - D. Dachelet flight LAS-BUR roundtrip for Woodbridge.	539.94
5/1/2018	Airfare/Train	Southwest Airlines - P. Huygens flight BUR-LAS one-way for Woodbridge.	247.98
5/14/2018	Airfare/Train	JetSmarter - P. Huygens flight LAS-BUR one-way for Woodbridge.	109.00
5/15/2018	Airfare/Train	JetSmarter - P. Huygens flight BUR-LAS one-way for Woodbridge.	99.00
5/21/2018	Airfare/Train	Southwest Airlines - D. Dachelet flight LAS-BUR one-way for Woodbridge.	269.97

<b>Date</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
5/22/2018	Airfare/Train	Southwest Airlines - D. Dachelet flight BUR-LAS one-way for Woodbridge.	269.97
	<b>Airfare/Train Total</b>		<b>\$ 2,778.84</b>
5/1/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	45.03
5/1/2018	Ground Transportation	McCarren Intl. Airport - D. Dachelet parking fee while traveling for Woodbridge.	34.00
5/1/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	11.88
5/1/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	26.98
5/1/2018	Ground Transportation	VTS Cab Alliance Service - P. Huygens transportation while traveling for Woodbridge.	23.09
5/14/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	19.70
5/15/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	29.92
5/15/2018	Ground Transportation	Uber - P. Huygens transportation while traveling for Woodbridge.	49.21
5/15/2018	Ground Transportation	VTS Cab Alliance Service - P. Huygens transportation while traveling for Woodbridge.	14.85
5/21/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	40.16
5/22/2018	Ground Transportation	Uber - D. Dachelet transportation while traveling for Woodbridge.	27.98
5/22/2018	Ground Transportation	McCarren Intl. Airport - D. Dachelet parking fee while traveling for Woodbridge.	39.00
	<b>Ground Transportation Total</b>		<b>\$ 361.80</b>
4/30/2018	Lodging	Courtyard by Marriot - D. Dachelet hotel (4/30-5/1) while traveling for Woodbridge.	347.13
5/14/2018	Lodging	Courtyard by Marriot -P. Huygens hotel (5/14-5/15) while traveling for Woodbridge.	282.30
5/21/2018	Lodging	Courtyard by Marriot - D. Dachelet hotel (5/21-5/22) while traveling for Woodbridge.	359.10
	<b>Lodging Total</b>		<b>\$ 988.53</b>
5/1/2018	Meals	Jinky's Café - P. Huygens meal while traveling for Woodbridge.	15.13

<b>Date</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
5/1/2018	Meals	Jinky's Café - P. Huygens meal while traveling for Woodbridge.	17.32
5/1/2018	Meals	Burbank Airport - P. Huygens meal while traveling for Woodbridge.	18.55
5/1/2018	Meals	Jinky's Café - D. Dachelet meal while traveling for Woodbridge.	20.40
5/14/2018	Meals	Courtyard by Marriot - P. Huygens meal while traveling for Woodbridge.	108.89
5/15/2018	Meals	Courtyard by Marriot - P. Huygens meal while traveling for Woodbridge.	20.75
5/21/2018	Meals	Brookwood Farms - D. Dachelet meal while traveling for Woodbridge.	11.02
5/22/2018	Meals	Jinky's Café - D. Dachelet meal while traveling for Woodbridge.	20.40
5/22/2018	Meals	SinSai - D. Dachelet meal while traveling for Woodbridge.	12.02
	<b>Meals Total</b>		<b>\$ 244.48</b>
5/21/2018	Miscellaneous	FedEx - D. Dachelet overnight shipping to M. Hart.	25.59
	<b>Miscellaneous Total</b>		<b>\$ 25.59</b>
		<b>Total Expenses</b>	<b>\$ 4,399.24</b>
		<b>Airfare Discount</b>	<b>(2,778.84)</b>
		<b>Grand Total</b>	<b>\$ 1,620.40</b>



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

In re:

WOODBRIIDGE GROUP OF COMPANIES,  
LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**Objection Deadline: July 23, 2018 at 4:00 p.m. (ET)**

**NOTICE OF APPLICATION**

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

The *Fourth Monthly Application for Compensation and Reimbursement of Expenses of Province, Inc., as Operational and Financial Advisor to the Debtors, for the Period from May 1, 2018 Through and Including May 31, 2018* (the "Application") has been filed with the Bankruptcy Court. The Application seeks allowance of monthly fees in the amount of \$200,000.00 and monthly expenses in the amount of \$1,620.40.

Objections to the Application, if any, are required to be filed on or before **July 23, 2018 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801.

At the same time, you must also serve a copy of the objection so as to be received by the following on or before the Objection Deadline: (i) the Debtors, 14140 Ventura Boulevard #302, Sherman Oaks, California 91423, Attn: Bradley D. Sharp; (ii) counsel for the Debtors, Klee, Tuchin, Bogdanoff & Stern LLP, 1999 Avenue of the Stars, 39<sup>th</sup> Floor, Los Angeles, California 90067, Attn: Jonathan Weiss, Esq., and Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington, Delaware 19801, Attn: Sean M. Beach, Esq.; (iii) counsel for the DIP Lender, Buchalter, 1000 Wilshire Boulevard, Suite 1500, Los Angeles, CA 90017, Attn: William Brody,

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

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

*[Remainder of Page Intentionally Left Blank]*

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

Dated: July 2, 2018  
Wilmington, Delaware

/s/ Betsy L. Feldman

YOUNG CONAWAY STARGATT & TAYLOR,  
LLP

Sean M. Beach (No. 4070)  
Edmon L. Morton (No. 3856)  
Ian J. Bambrick (No. 5455)  
Betsy L. Feldman (No. 6410)  
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