

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re :
 : Chapter 11
 : Case No. 17-12560 (KJC)
 WOODBRIDGE GROUP OF COMPANIES, :
 LLC, *et al*, : Jointly Administered
 :
 Debtors¹. : Obj. Deadline: August 6, 2018 at 4:00 p.m. (ET)
 :

**FOURTH MONTHLY STAFFING AND COMPENSATION REPORT OF
BERKELEY RESEARCH GROUP, LLC AS TAX ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION DURING THE PERIOD
FROM JUNE 01, 2018 THROUGH JUNE 30, 2018**

Name of Applicant:	Berkeley Research Group LLC
Authorized to Provide Professional Services to:	The debtors and debtors in possession (collectively the " <u>Debtors</u> ")
Date of Retention:	March 27, 2018 <i>nunc pro tunc</i> to February 15, 2018
Period for which Compensation and Reimbursement is Sought:	June 1, 2018 through June 30, 2018
Actual Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$ 79,750.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$ <u>213.81</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary:	<u>\$ 79,963.81</u>

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

Relief Requested

This is the fourth monthly staffing and compensation report (the “Report”) of Berkeley Research Group’s (“BRG”) for the period from June 1, 2018 through June 30, 2018 (the “Monthly Report Period”) filed pursuant to the terms of the BRG retention order (Docket No. 836) (the “Retention Order”). BRG requests: (a) allowance of compensation in the amount of \$79,750.00 for actual, reasonable and necessary professional services rendered to the Debtors by BRG and (b) reimbursement of actual, reasonable and necessary costs and expenses in the amount of \$213.81 incurred by BRG.

Services Rendered and Disbursements Incurred

Pursuant to the terms of BRG’s engagement agreement with the Debtors and the Retention Order, BRG was retained to provide tax advice and related tax services to the Debtors. The functions filled by such personnel encompass a wide scope of services related to the chapter 11 cases, and include, without limitation:

- research and consulting regarding outstanding tax issues related to Debtors;
- resolution of tax issues associated with chapter 11 plan;
- preparing required federal and state income tax returns;
- other tax and accounting services, as required by Debtors.

Attached as **Exhibit A** is the schedule of professionals who rendered services to the Debtors during the Monthly Report Period, including each person’s billing rate and the blended rate. **Exhibit B** shows the schedule of fees expended during the Monthly Report Period by task code. Attached as **Exhibit C** are BRG’s monthly detailed time descriptions for the Monthly Report Period which describe the time spent by each BRG professional.

Notice and Objection Procedures

Pursuant to the Notice and Objections Procedures to be adhered to in this case, BRG provided notice of this Report to all Fee Application Notice Parties, including; (a) the Debtors, (b) Counsel to the Unsecured Creditors Committee, (c) Counsel to the Noteholder Committee, (d) Counsel to the Unitholder Committee, (e) Fee Examiner and (f) Office of the United States Trustee for the District of Delaware. Also, pursuant to the Notice and Objections Procedures to be adhered to in this case, objections to this Report must be filed and served on the undersigned not later than August 6, 2018.

Wherefore, pursuant to the Notice and Objections Procedures to be adhered to in this case, and pending the expiration of the objection deadline, if no objections to the Compensation Report are received, BRG respectfully requests: (i) 80% of BRG's total fees for services rendered during the Monthly Report Period (\$63,800.00) and (ii) 100% of the total disbursements incurred during the Monthly Report Period (\$213.81).

Date: July 16, 2018

Berkeley Research Group, LLC

By /s/ Vernon Calder

Vernon Calder
Managing Director
201 South Main
Suite 450
Salt Lake City, UT 84111
(617) 673-2161

Exhibit A

Woodbridge Group of Companies

Berkeley Research Group, LLC



Exhibit A: Fees By Professional

For the Period 6/1/2018 through 6/30/2018

Professional	Title	Billing Rate	Hours	Fees
Vernon Calder	Managing Director	\$620.00	44.2	\$27,404.00
Leif Larsen	Associate Director	460.00	105.2	48,392.00
Evelyn Perry	Case Assistant	165.00	4.6	759.00
Victoria Calder	Case Assistant	90.00	35.5	3,195.00
Total			189.5	\$79,750.00
Blended Rate				\$420.84

Exhibit B

Woodbridge Group of Companies



Berkeley Research Group, LLC

Exhibit B: Fees By Task Code

For the Period 6/1/2018 through 6/30/2018

Task Code	Hour s	Fees
03. Tax Research and Consultation	4.0	\$2,480.00
04. Compliance with Income Tax Statutes	171.2	70,497.00
05. Tax Issues Related to Chapter 11 Plan	8.1	5,022.00
10. Fee Application and Billing	6.2	1,751.00
Total	189.5	\$79,750.00
Blended Rate		\$420.84

Exhibit C

Woodbridge Group of Companies**Berkeley Research Group, LLC****Exhibit C: Time Detail**

For the Period 6/1/2018 through 6/30/2018

Date	Professional	Hours	Description	Fees
03. Tax Research and Consultation				
06/12/18	Vernon Calder	0.10	Reviewed Information Document Request received from IRS regarding Blazingstar Funding, LLC and Ash Square Funding, LLC.	62.00
06/12/18	Vernon Calder	0.80	Analyzed FTB Proof of Claims.	496.00
06/28/18	Vernon Calder	0.20	Discussed via telephone with special tax counsel regarding tax ramifications of proposed SEC/Shapiro agreement.	124.00
06/28/18	Vernon Calder	1.60	Analyzed tax ramifications of proposed SEC/Shapiro agreement.	992.00
06/28/18	Vernon Calder	0.60	Prepared sequence of journal entries to lay out accounting for proposed SEC/Shapiro agreement.	372.00
06/28/18	Vernon Calder	0.10	Discussed via telephone with special tax counsel regarding tax ramifications of proposed SEC/Shapiro agreement.	62.00
06/28/18	Vernon Calder	0.30	Discussed via telephone with special tax counsel regarding tax ramifications of proposed SEC/Shapiro agreement.	186.00
06/29/18	Vernon Calder	0.20	Analyzed Notice of State Tax Lien received from California FTB.	124.00
06/29/18	Vernon Calder	0.10	Discussed via telephone with Brad Sharp regarding tax ramification of proposed SEC agreement.	62.00
Task Code	Total Hours and Fees	4.00		\$2,480.00

04. Compliance with Income Tax Statutes

06/01/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Black Bass Investments, LLC.	322.00
06/01/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Beech Creek Investments, LLC.	92.00
06/01/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Black Bass Investments, LLC.	92.00
06/01/18	Leif Larsen	0.90	Prepared the 2016 income tax returns of Black Bass Investments, LLC.	414.00
06/01/18	Leif Larsen	0.90	Prepared the 2016 income tax returns of Beech Creek Investments, LLC.	414.00
06/01/18	Leif Larsen	0.80	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Beech Creek Investments, LLC.	368.00
06/01/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Black Locust Investments, LLC.	276.00
06/01/18	Leif Larsen	0.80	Prepared the 2016 income tax returns of Bramley Investments, LLC.	368.00

Berkeley Research Group, LLC

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Invoice for the 5/1/2018 - 5/31/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/01/18	Leif Larsen	0.80	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Bramley Investments, LLC.	368.00
06/01/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Bramley Investments, LLC.	92.00
06/01/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Bowman Investments, LLC.	92.00
06/01/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Black Locust Investments, LLC.	92.00
06/01/18	Leif Larsen	0.80	Prepared the 2015 income tax returns of Black Locust Investments, LLC.	368.00
06/01/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of Bowman Investments, LLC.	322.00
06/01/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Bowman Investments, LLC.	276.00
06/04/18	Victoria Calder	0.20	Prepared Silver Maple Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/04/18	Victoria Calder	0.20	Prepared Sagebrook Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/04/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Sagebrook Investments, LLC.	124.00
06/04/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Rising Sun Investments, LLC.	186.00
06/04/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Silver Maple Investments, LLC.	124.00
06/04/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Silk City Investments, LLC.	124.00
06/04/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Riley Creek Investments, LLC.	124.00
06/04/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including tax file - Pawtuckaway Investments, LLC.	186.00
06/04/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Pinney Investments, LLC.	124.00
06/04/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Pemberley investments, LLC.	186.00
06/04/18	Vernon Calder	0.40	Reviewed 2015 income tax return, including related tax file - Squaretop Investments, LLC.	248.00
06/04/18	Victoria Calder	0.20	Prepared Mason Run Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/04/18	Victoria Calder	0.20	Prepared Riley Creek Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/04/18	Victoria Calder	0.20	Prepared Pawtuckaway Investments, LLC 2015 tax return to send to taxing authorities.	18.00

Berkeley Research Group, LLC

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Invoice for the 6/1/2018 - 6/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/04/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Summit Cut Investments, LLC.	186.00
06/04/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Sturmer Investments, LLC.	186.00
06/04/18	Vernon Calder	0.80	Reviewed 2015 income tax return, including related tax file - Haffenburg Investments, LLC.	496.00
06/04/18	Leif Larsen	0.80	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Brise Soleil Investments, LLC.	368.00
06/04/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Brise Soleil Investments, LLC.	368.00
06/04/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Broadsands Investments, LLC.	322.00
06/04/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Brise Soleil Investments, LLC.	92.00
06/04/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Broadsands Investments, LLC.	92.00
06/04/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Broadsands Investments, LLC.	368.00
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Rising Sun Investments, LLC.	62.00
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Silk City Investments, LLC.	62.00
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Pemberley Investments, LLC.	62.00
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - Pinney Investments, LLC.	62.00
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - Squaretop Investments, LLC.	62.00
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Sturmer Pippin Investments, LLC.	62.00
06/05/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Haffenburg Investments, LLC.	248.00
06/05/18	Vernon Calder	0.20	Reviewed 2017 income tax return - Haffenburg Investments, LLC.	124.00
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Willow Grove Investments, LLC.	62.00
06/05/18	Vernon Calder	0.50	Reviewed 2016 income tax return, including related tax file - Winding Road Investments, LLC.	310.00
06/05/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Winding Road Investments, LLC.	124.00
06/05/18	Vernon Calder	0.40	Reviewed 2014 income tax return, including related tax file - Anchorpoint Investments, LLC.	248.00

Berkeley Research Group, LLC

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Invoice for the 6/1/2018 - 6/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/05/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - Thornbury Farm Investments, LLC.	62.00
06/05/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Varga Investments, LLC.	124.00
06/05/18	Vernon Calder	0.80	Reviewed 2017 income tax return, including related tax file - Thornbury Farm Investments, LLC.	496.00
06/05/18	Vernon Calder	0.50	Reviewed 2016 income tax return, including related tax file - Willow Grove Investments, LLC.	310.00
06/05/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - White Birch Investments, LLC.	186.00
06/05/18	Victoria Calder	0.20	Prepared Pinney Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/05/18	Victoria Calder	0.20	Prepared Rising Sun Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/05/18	Victoria Calder	0.30	Prepared Haffenburg Investments, LLC 2015 tax return to send to taxing authorities.	27.00
06/05/18	Victoria Calder	0.30	Prepared Pemberley Investments, LLC 2014 tax return to send to taxing authorities.	27.00
06/05/18	Victoria Calder	0.20	Prepared Silk City Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/05/18	Victoria Calder	0.20	Prepared Summit Cut Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/05/18	Vernon Calder	0.40	Verified clearance of review notes on 2016 income tax return - Haffenburg Investments, LLC.	248.00
06/05/18	Victoria Calder	0.20	Prepared Squaretop Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/05/18	Victoria Calder	0.20	Prepared Sturmer Pippin Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/05/18	Victoria Calder	0.30	Prepared Haffenburg Investments, LLC 2016 tax return to send to taxing authorities.	27.00
06/05/18	Victoria Calder	0.20	Prepared Varga Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/05/18	Victoria Calder	0.30	Prepared Haffenburg Investments, LLC 2017 tax return to send to taxing authorities.	27.00
06/05/18	Victoria Calder	0.40	Prepared Thornbury Farm Investments, LLC 2017 tax return to send to taxing authorities.	36.00
06/05/18	Victoria Calder	0.20	Prepared White Birch Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/05/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Lot GV-13, LLC.	92.00
06/05/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Lot A-5, LLC.	92.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/05/18	Leif Larsen	0.90	Prepared the 2014 income tax returns of Carbondale Glen Lot A-5, LLC.	414.00
06/05/18	Leif Larsen	0.80	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot D-22, LLC.	368.00
06/05/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of Thornbury Farm Investments, LLC.	92.00
06/05/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot A-5, LLC.	414.00
06/05/18	Leif Larsen	0.10	Cleared review notes related to the 2014 income tax returns of Pemberley Investments, LLC.	46.00
06/05/18	Leif Larsen	0.10	Cleared review notes related to the 2015 income tax returns of Pinney Investments, LLC.	46.00
06/05/18	Leif Larsen	0.10	Cleared review notes related to the 2017 income tax returns of Haffenburg Investments, LLC.	46.00
06/05/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Haffenburg Investments, LLC.	92.00
06/05/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Carbondale Glen Lot D-22, LLC.	368.00
06/05/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Anchorpoint Investments, LLC.	92.00
06/05/18	Leif Larsen	0.20	Referenced the 2013 income tax returns and supporting work papers of Carbondale Glen Lot E-24, LLC.	92.00
06/05/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Carbondale Glen Lot GV-13, LLC.	368.00
06/05/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot GV-13, LLC.	322.00
06/05/18	Leif Larsen	0.70	Prepared the 2013 income tax returns of Carbondale Glen Lot E-24, LLC.	322.00
06/05/18	Leif Larsen	0.10	Cleared review notes related to the 2016 income tax returns of Willow Grove Investments, LLC.	46.00
06/05/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Lot D-22, LLC.	92.00
06/05/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2013 income tax returns of Carbondale Glen Lot E-24, LLC.	322.00
06/05/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Winding Road Investments, LLC.	92.00
06/05/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Squaretop Investments, LLC.	92.00
06/05/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Sturmer Pippin Investments, LLC.	92.00

Berkeley Research Group, LLC

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Invoice for the 6/1/2018 - 6/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/05/18	Leif Larsen	0.10	Cleared review notes related to the 2016 income tax returns of Rising Sun Investments, LLC.	46.00
06/05/18	Leif Larsen	0.10	Cleared review notes related to the 2016 income tax returns of Silk City Investments, LLC.	46.00
06/05/18	Leif Larsen	0.40	Cleared review notes related to the 2015 income tax returns of Haffenburg Investments, LLC.	184.00
06/06/18	Victoria Calder	0.10	Prepared Rising Sun Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Pemberley Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Mason Run Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Sturmer Pippin Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.20	Prepared Winding Road Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/06/18	Victoria Calder	0.20	Prepared Willow Grove Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/06/18	Victoria Calder	0.20	Prepared Arborvitae Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/06/18	Victoria Calder	0.10	Prepared Hornbeam Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Goosebrook Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Longbourn Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Lilac Meadow Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Hollyline Owners Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Eldredge Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Addison Park Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Gravenstein Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Emerald Lake Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Beech Creek Investments, LLC.	186.00
06/06/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Bear Brook Investments, LLC.	62.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/06/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Black Locust Investments, LLC.	124.00
06/06/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Black Bass Investments, LLC.	124.00
06/06/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Baleroy Investments, LLC.	124.00
06/06/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Baleroy Investments, LLC.	186.00
06/06/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - Arrowpoint Investments, LLC.	62.00
06/06/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Anchorpoint Investments, LLC.	62.00
06/06/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Bowman Investments, LLC.	62.00
06/06/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Broadsands Investments, LLC.	124.00
06/06/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Black Bass Investments, LLC.	62.00
06/06/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Beech Creek Investments, LLC.	62.00
06/06/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Bramley Investments, LLC.	124.00
06/06/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Brise Soleil Investments, LLC.	124.00
06/06/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Bramley Investments, LLC.	62.00
06/06/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Winding Road Investments, LLC.	62.00
06/06/18	Vernon Calder	0.60	Resolved issues regarding disclosure to Franchise Tax Board of prepetition status of taxes due.	372.00
06/06/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - Archivolt Investments, LLC.	62.00
06/06/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Arborvitae Investments, LLC.	62.00
06/06/18	Vernon Calder	0.30	Verified clearance of review notes on 2014 income tax return - Anchorpoint Investments, LLC.	186.00
06/06/18	Victoria Calder	0.10	Prepared Arlington Ridge Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Chestnut Ridge Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Varga Investments, LLC 2015 tax return to send to taxing authorities.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/06/18	Victoria Calder	0.10	Prepared Bluff Point Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Centershot Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Frog Rock Investments, LLC 2017 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Goose Rocks Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared 215 North 12th Street, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared 695 Buggy Circle, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Bay Village Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Summit Cut Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Doubleleaf Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Sagebrook Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Silk City Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Deerfield Park Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Cannington Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Cablestay Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Crowfield Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Chestnut Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Baleroy Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Arrowpoint Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Rilely Creek Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.20	Prepared Black Locust Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/06/18	Victoria Calder	0.10	Prepared Lincolnshire Investments, LLC 2014 tax return to send to taxing authorities.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/06/18	Victoria Calder	0.10	Prepared Drawspan Investments, LLC 2014 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Silver Maple Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Pawtuckaway Investments, LLC 2015 tax return to send to taxing authorities.	9.00
06/06/18	Victoria Calder	0.10	Prepared Elstar Investments, LLC 2016 tax return to send to taxing authorities.	9.00
06/06/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Lot SD-23, LLC.	92.00
06/06/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Carbondale Glen Lot SD-23, LLC.	368.00
06/06/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of Carbondale Glen Mesa Lot 19, LLC.	322.00
06/06/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Mesa Lot 19, LLC.	322.00
06/06/18	Leif Larsen	1.00	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Sundance Ponds, LLC.	460.00
06/06/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen River Mesa, LLC.	322.00
06/06/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Mesa Lot 19, LLC.	92.00
06/06/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen River Mesa, LLC.	92.00
06/06/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of Carbondale Glen River Mesa, LLC.	322.00
06/06/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Carbondale Glen Lot SD-14, LLC.	368.00
06/06/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot SD-14, LLC.	322.00
06/06/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Beech Creek Investments, LLC.	92.00
06/06/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Lot SD-14, LLC.	92.00
06/06/18	Leif Larsen	1.50	Prepared disclosure statements and implemented into all previously prepared pre petition income tax returns..	690.00
06/06/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Carbondale Glen Lot L-2, LLC.	368.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/06/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot L-2, LLC.	322.00
06/06/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Baleroy Investments, LLC.	92.00
06/06/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Lot L-2, LLC.	92.00
06/06/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Black Bass Investments, LLC.	92.00
06/06/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot SD-23, LLC.	322.00
06/06/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Bramley Investments, LLC.	92.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Silk City Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Sturmer Pippin Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Pawtuckaway Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Squaretop Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Baleroy Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Summit Cut Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Sagebrook Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Mason Run Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Gravenstein Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Goose Rocks Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Lilac Meadow Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - White Birch Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Hornbeam Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Riley Creek Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Goosebrook Investments, LLC.	62.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Varga Investments, LLC.	62.00
06/07/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot SD-23, LLC.	124.00
06/07/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot L-2, LLC.	186.00
06/07/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Carbondale Glen Lot L-2, LLC.	62.00
06/07/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Carbondale Glen Lot D-22, LLC.	62.00
06/07/18	Vernon Calder	0.30	Reviewed 2013 income tax return, including related tax file - Carbondale Glen Lot E-24, LLC.	186.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 tax return - Black Bass Investments, LLC.	62.00
06/07/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot D-22, LLC.	186.00
06/07/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot A-5, LLC.	186.00
06/07/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Carbondale Glen Lot GV-13, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Winding Road Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Arborvitae Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Black Locust Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Haffenburg Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Willow Grove Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Beech Creek Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 tax return - Bramley Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Bear Brook Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Bowman Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Rising Sun Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Haffenburg Investments, LLC.	62.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2016 income tax return - Silver Maple Investments, LLC.	62.00
06/07/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Pinney Investments, LLC.	62.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Broadsands Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Arrowpoint Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Lincolnshire Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Riley Creek Investments, LLC 2015.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Varga Investments, LLC 2015.	9.00
06/07/18	Victoria Calder	0.30	Prepared Bear Brook Investments, LLC 2015 tax return to send to taxing authorities.	27.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Pawtuckaway Investments, LLC 2015.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Hornbeam Investments, LLC 2016.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Brise Soleil Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Pemberley Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Black Locust Investments, LLC 2015.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Haffenburg Investments, LLC 2015.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Archivolt Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for 695 Buggy Circle, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Anchorpoint Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Longbourn Investments, LLC 2014.	9.00
06/07/18	Victoria Calder	0.20	Prepared Bowman Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/07/18	Victoria Calder	0.20	Performed quality control procedures on workpapers and tax returns for Frog Rock Investments, LLC 2017.	18.00
06/07/18	Victoria Calder	0.30	Performed quality control procedures on workpapers and tax returns for Haffenburg Investments, LLC 2017.	27.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/07/18	Victoria Calder	0.20	Performed quality control procedures on workpapers and tax returns for Imperial Aly Investments, LLC.	18.00
06/07/18	Victoria Calder	0.20	Performed quality control procedures on workpapers and tax returns for Graeme Park Investments, LLC 2017.	18.00
06/07/18	Victoria Calder	0.20	Performed quality control procedures on workpapers and tax returns for Thornbury Farm Investments, LLC 2017.	18.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Mason Run Investments, LLC 2015.	9.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Hollyline Owners, LLC 2014.	9.00
06/07/18	Victoria Calder	0.30	Prepared Brise Soleil Investments, LLC 2014 tax return to send to taxing authorities.	27.00
06/07/18	Victoria Calder	0.20	Prepared Bramley Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/07/18	Victoria Calder	0.20	Prepared Beech Creek Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/07/18	Victoria Calder	0.30	Prepared Broadsands Investments, LLC 2014 tax return to send to taxing authorities.	27.00
06/07/18	Victoria Calder	0.20	Prepared Black Bass Investments, LLC 2016 tax return to send to taxing authorities.	18.00
06/07/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Gravenstein Investments, LLC 2016.	9.00
06/07/18	Victoria Calder	0.20	Performed quality control procedures on workpapers and tax returns for Heilbron Manor Investments, LLC 2017.	18.00
06/07/18	Victoria Calder	0.30	Performed quality control procedures on workpapers and tax returns for Grand Midway Investments, LLC 2017.	27.00
06/07/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Sundance Lot 15, LLC.	92.00
06/07/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of Carbondale Sundance Lot 15, LLC.	322.00
06/07/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Sundance Ponds, LLC.	92.00
06/07/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of Carbondale Glen Sundance Ponds, LLC.	322.00
06/07/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of Carbondale Glen Sweetgrass Vista, LLC.	322.00
06/07/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Sweetgrass Vista, LLC.	322.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/07/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Sweetgrass Vista, LLC.	92.00
06/07/18	Leif Larsen	0.10	Cleared review notes related to the 2014 income tax returns of Carbondale Glen Lot A-5, LLC.	46.00
06/07/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Spruce 101, LLC.	92.00
06/07/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Sundance Lot 15, LLC.	322.00
06/07/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Carbondale Glen Lot D-22, LLC.	92.00
06/07/18	Leif Larsen	0.90	Prepared the 2014 income tax returns of Carbondale Spruce 101, LLC.	414.00
06/07/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Carbondale Peaks Lot L-1, LLC.	368.00
06/07/18	Leif Larsen	0.80	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Peaks Lot L-1, LLC.	368.00
06/07/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Spruce 101, LLC.	414.00
06/07/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Carbondale Peaks Lot L-1, LLC.	92.00
06/08/18	Vernon Calder	0.30	Resolved various questions regarding preparation of 2014 tax returns.	186.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Silver Maple Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for White Birch Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Silk City Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Sagebrook Investments, LLC 2015.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Goosebrook Investments, LLC 2015.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Goose Rocks Investments, LLC 2015.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Lilac Meadow Investments, LLC 2015.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Bear Brook Investments, LLC 2015.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Squaretop Investments, LLC 2015.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Beech Creek Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Bowman Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Black Bass Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Bramley Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Winding Road Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Baleroy Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Willow Grove Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Arborvitae Investments, LLC 2015.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Summit Cut Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Haffenburg Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Pinney Investments, LLC 2015.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Sturmer Pippin Investments, LLC 2016.	9.00
06/08/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Rising Sun Investments, LLC 2016.	9.00
06/08/18	Leif Larsen	0.70	Prepared the 2013 income tax returns of Castle Pines Investments, LLC.	322.00
06/08/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2013 income tax returns of Castle Pines Investments, LLC.	322.00
06/08/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Chaplin Investments, LLC.	322.00
06/08/18	Leif Larsen	0.20	Referenced the 2013 income tax returns and supporting work papers of Castle Pines Investments, LLC.	92.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/08/18	Leif Larsen	0.20	Referenced the 2013 income tax returns and supporting work papers of Carbondale Sundance Lot 16, LLC.	92.00
06/08/18	Leif Larsen	0.70	Prepared the 2013 income tax returns of Carbondale Sundance Lot 16, LLC.	322.00
06/08/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2013 income tax returns of Carbondale Sundance Lot 16, LLC.	322.00
06/08/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Coffee Creek Investments, LLC.	92.00
06/08/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Coffee Creek Investments, LLC.	322.00
06/08/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Clover Basin Investments, LLC.	368.00
06/08/18	Leif Larsen	0.80	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Clover Basin Investments, LLC.	368.00
06/08/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Coffee Creek Investments, LLC.	322.00
06/08/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Clover Basin Investments, LLC.	92.00
06/08/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Chaplin Investments, LLC.	92.00
06/08/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Chaplin Investments, LLC.	322.00
06/11/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Glen River Mesa, LLC.	124.00
06/11/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Mesa Lot 19, LLC.	186.00
06/11/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Sundance Ponds, LLC.	62.00
06/11/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Chaplin Investments, LLC.	124.00
06/11/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Castle Pines Investments, LLC.	124.00
06/11/18	Vernon Calder	0.20	Reviewed 2013 income tax return, including related tax file - Carbondale Sundance Lot 16, LLC.	124.00
06/11/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Carbondale Peaks Lot L-1, LLC.	186.00
06/11/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Sweetgrass Vista, LLC.	124.00
06/11/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Sundance Lot 15, LLC.	124.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/11/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Carbondale Spruce 101, LLC.	186.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Glen Mesa Lot 19, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Spruce 101, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Peaks Lot L-1, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Glen Lot A-5, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.20	Prepared 2014 Carbondale Sundance Lot 15, LLC tax return to send to taxing authorities.	18.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Glen Sweetgrass Vista, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.30	Prepared 2013 Carbondale Sundance Lot 16, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.20	Prepared 2014 Carbondale Glen River Mesa, LLC tax return to send to taxing authorities.	18.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Glen Sundance Ponds, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.20	Prepared 2013 Carbondale Glen Lot E-24, LLC tax return to send to taxing authorities.	18.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Glen Lot SD-14, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.20	Prepared 2015 Castle Pines Investments, LLC tax return to send to taxing authorities.	18.00
06/12/18	Victoria Calder	0.20	Prepared 2014 Carbondale Glen Lot D-22, LLC tax return to send to taxing authorities.	18.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Glen Lot SD-23, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.30	Prepared 2014 Carbondale Glen Lot GV-13, LLC tax return to send to taxing authorities.	27.00
06/12/18	Victoria Calder	0.20	Prepared 2014 Carbondale Glen Lot L-2, LLC tax return to send to taxing authorities.	18.00
06/12/18	Vernon Calder	0.90	Coordinated preparation of 2017 FTB Form 3522 vouchers to be submitted to California Franchise Tax Board.	558.00
06/12/18	Victoria Calder	0.20	Prepared 2015 Chaplin Investments, LLC tax return to send to taxing authorities.	18.00
06/12/18	Leif Larsen	0.80	Analyzed claims in order to determine potential California minimum tax payments due for prior tax years.	368.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Imperial Aly Investments, LLC tax return to send to taxing authorities.	9.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/13/18	Victoria Calder	0.10	Prepared 2017 Thornbury Farm Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Victoria Calder	1.30	Prepared 2017 minimum tax payments.	117.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Bishop White Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Grand Midway Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Graeme Park Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Heilbron Manor Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Haffenburg Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Vernon Calder	2.20	Finalized two batches of signed income tax returns received from CRO.	1,364.00
06/13/18	Vernon Calder	0.10	Drafted email correspondence to CRO regarding the need to make California tax payments for non-filers.	62.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Frog Rock Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Craven Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Victoria Calder	0.10	Prepared 2017 Diamond Cove Investments, LLC tax return to send to taxing authorities.	9.00
06/13/18	Leif Larsen	1.40	Prepared additional disclosure statements to be included in previously prepared 2017 debtor income tax returns.	644.00
06/15/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Coffee Creek Investments, LLC.	124.00
06/15/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Clover Basin Investments, LLC.	124.00
06/15/18	Leif Larsen	1.30	Analyzed financial records in order to secure information needed to prepare non filer Woodbridge related entity returns.	598.00
06/25/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Dogwood Valley Investments, LLC.	92.00
06/25/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Dixville Notch Investments, LLC.	92.00
06/25/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Dixville Notch Investments, LLC.	322.00
06/25/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Dogwood Valley Investments, LLC.	322.00
06/25/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Dogwood Valley Investments, LLC.	276.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/25/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Dixville Notch Investments, LLC.	276.00
06/25/18	Leif Larsen	2.90	Electronically filed 52 previously prepared state income tax returns for Woodbridge related entities.	1,334.00
06/25/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Derbyshire Investments, LLC.	322.00
06/25/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Daleville Investments, LLC.	92.00
06/25/18	Leif Larsen	0.20	Referenced the 2017 income tax returns and supporting work papers of Derbyshire Investments, LLC.	92.00
06/25/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of Derbyshire Investments, LLC.	322.00
06/25/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Daleville Investments, LLC.	322.00
06/25/18	Leif Larsen	0.80	Prepared the 2015 income tax returns of Crystal Woods Investments, LLC.	368.00
06/25/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Crystal Woods Investments, LLC.	322.00
06/25/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Daleville Investments, LLC.	276.00
06/25/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Crystal Woods Investments, LLC.	92.00
06/26/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Daleville Investments, LLC.	124.00
06/26/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Crystal Woods Investments, LLC.	124.00
06/26/18	Vernon Calder	0.20	Determined proper tax return reported of property purchase allocation - Donnington Investments, LLC.	124.00
06/26/18	Victoria Calder	0.20	Prepared Coffee Creek Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/26/18	Victoria Calder	0.30	Prepared Clover Basin Investments, LLC 2014 tax return to send to taxing authorities.	27.00
06/26/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Gateshead Investments, LLC.	92.00
06/26/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of Dollis Brook Investments, LLC.	322.00
06/26/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Dollis Brook Investments, LLC.	276.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/26/18	Leif Larsen	1.80	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Donnington Investments, LLC.	828.00
06/26/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Dollis Brook Investments, LLC.	92.00
06/26/18	Leif Larsen	1.70	Prepared the 2014 income tax returns of Donnington Investments, LLC.	782.00
06/26/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Franconia Notch Investments, LLC.	92.00
06/26/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Franconia Notch Investments, LLC.	322.00
06/26/18	Leif Larsen	0.90	Prepared the 2014 income tax returns of Gateshead Investments, LLC.	414.00
06/26/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Gateshead Investments, LLC.	414.00
06/26/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Franconia Notch Investments, LLC.	276.00
06/26/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Fieldpoint Investments, LLC.	414.00
06/26/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Donnington Investments, LLC.	92.00
06/26/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Fieldpoint Investments, LLC.	92.00
06/26/18	Leif Larsen	0.90	Prepared the 2014 income tax returns of Fieldpoint Investments, LLC.	414.00
06/27/18	Victoria Calder	0.30	Prepared Daleville Investments, LLC 2015 tax return to send to taxing authorities.	27.00
06/27/18	Victoria Calder	0.30	Prepared Crystal Woods Investments, LLC 2015 tax return to send to taxing authorities.	27.00
06/27/18	Victoria Calder	0.40	Prepared Derbyshire Investments, LLC 2017 tax return to send to taxing authorities.	36.00
06/27/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Derbyshire Investments, LLC.	124.00
06/27/18	Victoria Calder	0.30	Prepared Franconia Notch Investments, LLC 2015 tax return to send to taxing authorities.	27.00
06/27/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Dogwood Valley Investments, LLC.	124.00
06/27/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Dixville Notch Investments, LLC.	124.00
06/27/18	Victoria Calder	0.30	Prepared Fieldpoint Investments, LLC 2014 tax return to send to taxing authorities.	27.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/27/18	Victoria Calder	0.30	Prepared Dogwood Valley Investments, LLC 2015 tax return to send to taxing authorities.	27.00
06/27/18	Victoria Calder	0.30	Prepared Dixville Notch Investments, LLC 2015 tax return to send to taxing authorities.	27.00
06/27/18	Victoria Calder	0.30	Prepared Donnington Investments, LLC 2014 tax return to send to taxing authorities.	27.00
06/27/18	Victoria Calder	0.30	Prepared Dollis Brook Investments, LLC 2014 tax return to send to taxing authorities.	27.00
06/27/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Franconia Notch Investments, LLC.	124.00
06/27/18	Vernon Calder	0.20	Verified clearance of review notes on 2014 income tax return - Fieldpoint Investments, LLC.	124.00
06/27/18	Vernon Calder	0.40	Reviewed 2015 income tax return, including related tax file - Glenn Rich Investments, LLC.	248.00
06/27/18	Vernon Calder	0.60	Reviewed 2014 income tax return, including related tax file - Gateshead Investments, LLC.	372.00
06/27/18	Vernon Calder	0.40	Reviewed 2014 income tax return, including related tax file - Fieldpoint Investments, LLC.	248.00
06/27/18	Vernon Calder	0.50	Reviewed 2014 income tax return, including related tax file - Donnington Investments, LLC.	310.00
06/27/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Dollis Brook Investments, LLC.	124.00
06/27/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Glenn Rich Investments, LLC.	322.00
06/27/18	Leif Larsen	0.30	Cleared review notes related to the 2014 income tax returns of Fieldpoint Investments, LLC.	138.00
06/27/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Glenn Rich Investments, LLC.	92.00
06/27/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Grenadier Investments, LLC.	322.00
06/27/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Glenn Rich Investments, LLC.	322.00
06/27/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Grenadier Investments, LLC.	92.00
06/27/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of Grenadier Investments, LLC.	322.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M70 Pinney Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M38 Pemberley Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H59 Rising Sun Holding Company, LLC.	9.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M75 Riley Creek Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H4 Pawtuckaway Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M17 Lincolnshire Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H6 Lilac Meadow Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M73 Mason Run Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M40 Longbourn Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M62 Sagebrook Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H11 Silk City Holding Company, LLC.	9.00
06/28/18	Vernon Calder	0.30	Coordinated preparation of income tax return of Holding Company for which PropCo tax returns have already been prepared.	186.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M22 Drawspan Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M32 Dollis Brook Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H25 Elstar Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M71 Eldredge Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H76 Diamond Cove Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M72 Daleville Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M39 Derbyshire Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H10 Deerfield Park Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H19 Emerald Lake Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H66 Heilbron Manor Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M56 Haffenburg Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H74 Imperial Aly Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H35 Hornbeam Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H26 Gravenstein Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M93 Goose Rocks Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M77 Frog Rock Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H68 Graeme Park Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M68 Goosebrook Holding Company, LLC.	9.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Lot A-5, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2013 income tax return - Carbondale Sundance Lot 16, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Lot GV-13, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Lot D-22.	62.00
06/28/18	Vernon Calder	0.10	Performed final review and signed 2013 income tax return - Carbondale Glen Lot E-24, LLC.	62.00
06/28/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Glenn Rich Investments, LLC.	124.00
06/28/18	Vernon Calder	0.30	Verified clearance of review notes on 2014 income tax return - Gateshead Investments, LLC.	186.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Lot L-2, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Peaks Lot L-1, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Sweetgrass Vista, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Sundance Ponds, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Lot SD-23, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Lot SD-14, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen River Mesa, LLC.	62.00
06/28/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Glen Mesa Lot 19, LLC.	62.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H46 Beech Creek Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M19 Arrowpoint Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.20	Prepared Glenn Rich Investments, LLC 2015 tax return to send to taxing authorities.	18.00
06/28/18	Victoria Calder	0.30	Prepared Gateshead Investments, LLC 2014 tax return to send to taxing authorities.	27.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H2 Arlington Ridge Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H31 Addison Park Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M26 Archivolt Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H32 Arborvitae Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M11 Anchorpoint Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H20 Bluff Point Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H28 Black Locust Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H40 Bramley Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H49 Bowman Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H53 Black Bass Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H13 Bay Village Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H58 Baleroy Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H70 Bishop White Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H15 Bear Brook Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M79 Chestnut Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M76 Chaplin Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M63 Crowfield Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/28/18	Victoria Calder	0.10	Created tax work workpapers for H56 Craven Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M25 Centershot Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M28 Broadsands Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M27 Brise Soleil Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M31 Cannington Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M13 Cablestay Holding Company, LLC.	9.00
06/28/18	Victoria Calder	0.10	Created tax work workpapers for M92 Crystal Woods Holding Company, LLC.	9.00
06/28/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of Hawthorn Investments, LLC.	322.00
06/28/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Hawthorn Investments, LLC.	322.00
06/28/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Hazelpoint Investments, LLC.	276.00
06/28/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Hawthorn Investments, LLC.	92.00
06/28/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Harringworth Investments, LLC.	92.00
06/28/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Haralson Investments, LLC.	92.00
06/28/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of Haralson Investments, LLC.	322.00
06/28/18	Leif Larsen	0.80	Prepared the 2014 income tax returns of Harringworth Investments, LLC.	368.00
06/28/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Harringworth Investments, LLC.	322.00
06/28/18	Leif Larsen	0.60	Prepared the 2015 income tax returns of Hazelpoint Investments, LLC.	276.00
06/28/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Idared Investments, LLC.	276.00
06/28/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Hazelpoint Investments, LLC.	92.00
06/28/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Idared Investments, LLC.	92.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/28/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of Idared Investments, LLC.	322.00
06/28/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Glenn Rich Investments, LLC.	92.00
06/28/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Gateshead Investments, LLC.	92.00
06/28/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Hackmatack Investments, LLC.	322.00
06/28/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Hackmatack Investments, LLC.	322.00
06/28/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Haralson Investments, LLC.	276.00
06/28/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Hackmatack Investments, LLC.	92.00
06/28/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Grumblethorpe Investments, LLC.	92.00
06/28/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of Grumblethorpe Investments, LLC.	276.00
06/28/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Grumblethorpe Investments, LLC.	276.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Coffee Creek Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Clover Basin Investments, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Lot D-22, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Lot A-5, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Peaks Lot L-1, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Castle Pines Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Chaplin Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Mesa Lot 19, LLC 2014.	9.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Sundance Lot 16, LLC 2013.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Lot GV-13, LLC 2014.	9.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Dollis Brook Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Clover Basin Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Donnington Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Sundance Lot 15, LLC.	62.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Glenn Rich Investments, LLC 2015.	9.00
06/29/18	Vernon Calder	0.10	Resolved issues regarding reporting Senior Debt on income tax returns.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Carbondale Spruce 101, LLC.	62.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for 215 North 12th Street, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Sweetgrass Vista, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Lot E-24, LLC 2013.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Sundance Ponds, LLC 2014.	9.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2017 income tax return - Derbyshire Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Dogwood Valley Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Dixville Notch Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Glenn Rich Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Franconia Notch Investments, LLC.	62.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen River Mesa, LLC 2014.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Dogwood Valley Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Crystal Woods Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Donnington Investments, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Dollis Brook Investments, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Dixville Notch Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Lot SD-14, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Clover Basin Investments, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Franconia Notch Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Fieldpoint Investments, LLC 2014.	9.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Coffee Creek Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Chaplin Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Daleville Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Crystal Woods Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2015 income tax return - Castle Pines Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Gateshead Investments, LLC.	62.00
06/29/18	Vernon Calder	0.10	Performed final review procedures and signed 2014 income tax return - Fieldpoint Investments, LLC.	62.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Gateshead Investments, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Lot L-2, LLC 2014.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Glen Lot SD-23, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Spruce 101, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Daleville Investments, LLC 2015.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Carbondale Sundance Lot 15, LLC 2014.	9.00
06/29/18	Victoria Calder	0.10	Performed quality control procedures on workpapers and tax returns for Derbyshire Investments, LLC 2017.	9.00
06/29/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Massabesic Investments, LLC.	92.00
06/29/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Massabesic Investments, LLC.	322.00
06/29/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Lonetree Investments, LLC.	322.00
06/29/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Lonetree Investments, LLC.	276.00
06/29/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Massabesic Investments, LLC.	276.00
06/29/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Lonetree Investments, LLC.	92.00
06/29/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Lilac Valley Investments, LLC.	276.00
06/29/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Lenni Heights Investments, LLC.	92.00
06/29/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Lilac Valley Investments, LLC.	92.00
06/29/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Lilac Valley Investments, LLC.	322.00
06/29/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Ironsides Investments, LLC.	92.00
06/29/18	Leif Larsen	0.80	Prepared the 2015 income tax returns of Ironsides Investments, LLC.	368.00
06/29/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of Lenni Heights Investments, LLC.	322.00
06/29/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Lenni Heights Investments, LLC.	276.00

Berkeley Research Group, LLC

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Invoice for the 6/1/2018 - 6/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/29/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Ironsides Investments, LLC.	414.00
06/30/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Melody Lane Investments, LLC.	230.00
06/30/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Melody Lane Investments, LLC.	92.00
06/30/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Melody Lane Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Merrimack Valley Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Monadnock Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Monadnock Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Moravian Investments, LLC.	230.00
06/30/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Monadnock Investments, LLC.	92.00
06/30/18	Leif Larsen	0.20	Referenced the 2016 income tax returns and supporting work papers of Mineola Investments, LLC.	92.00
06/30/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Merrimack Valley Investments, LLC.	92.00
06/30/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Merrimack Valley Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of Mineola Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Mineola Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared the 2017 income tax returns of Moravian Investments, LLC.	230.00
06/30/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Mt. Holly Investments, LLC.	92.00
06/30/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Mt. Holly Investments, LLC.	230.00
06/30/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Mt. Holly Investments, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
06/30/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Mountain Spring Investments, LLC.	230.00
06/30/18	Leif Larsen	0.20	Referenced the 2017 income tax returns and supporting work papers of Moravian Investments, LLC.	92.00
06/30/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Mountain Spring Investments, LLC.	92.00
06/30/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Mountain Spring Investments, LLC.	230.00
Task Code	Total Hours and Fees	171.20		\$70,497.00

05. Tax Issues Related to Chapter 11 Plan				
06/01/18	Vernon Calder	0.70	Analyzed initial draft letter to SEC requesting relief from certain requirements regarding providing historical financial information.	434.00
06/01/18	Vernon Calder	0.40	Email correspondence with counsel regarding tax issues related to treatment of trust interests upon resolution of disputed claims.	248.00
06/01/18	Vernon Calder	0.80	Analyzed additional comments regarding tax provisions of the proposed Plan, including response to counsel.	496.00
06/04/18	Vernon Calder	2.30	Analyzed draft Disclosure Statement to assure appropriate tax provisions.	1,426.00
06/06/18	Vernon Calder	0.80	Analyzed most recent revisions made to Joint Chapter 11 Plan of Liquidation.	496.00
06/08/18	Vernon Calder	0.70	Analyzed updated language in proposed Chapter 11 Plan regarding establishment and operation of Disputed Ownership Funds.	434.00
06/11/18	Vernon Calder	0.10	Reviewed revised tax section of proposed Disclosure Statement.	62.00
06/25/18	Vernon Calder	0.40	Analyzed Debtors' Further Revised Working Draft of Plan dated 6/22/18.	248.00
06/26/18	Vernon Calder	1.90	Analyzed Revised Disclosure Statement dated June 25, 2018.	1,178.00
Task Code	Total Hours and Fees	8.10		\$5,022.00

10. Fee Application and Billing

06/08/18	Vernon Calder	1.0	Reviewed detailed time descriptions in conjunction with preparation of fee application for May, 2018.	620.00
06/12/18	Vernon Calder	0.6	Prepared initial draft of 3rd Monthly Fee Report.	372.00
06/12/18	Evelyn Perry	4.6	Prepared schedules for 3rd monthly fee application.	759.00

Berkeley Research Group, LLC

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Invoice for the 6/1/2018 - 6/30/2018 Period

Date	Professional	Hours	Description	Fees
10. Fee Application and Billing				
<i>Task Code</i>	<i>Total Hours and Fees</i>	<i>6.20</i>		<i>\$1,751.00</i>
Total Hours and Fees		189.50		\$79,750.00

Exhibit D

Woodbridge Group of Companies

Berkeley Research Group, LLC

Exhibit D: Expenses By Category

For the Period 6/1/2018 through 6/30/2018

Expense Category	Amount
01. Express Messenger / Shipping – Federal Express	\$14.07
02. Data Retrieval	5.25
03. Postage	194.49
Total Expenses for the Period 6/1/2018 through 6/30/2018	\$213.81

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: August 6, 2018, at 4:00 p.m. (ET)

**NOTICE OF FILING OF FOURTH MONTHLY STAFFING AND
COMPENSATION REPORT OF BERKELEY RESEARCH GROUP, LLC
FOR THE PERIOD FROM JUNE 1, 2018, THROUGH JUNE 30, 2018**

PLEASE TAKE NOTICE that Berkeley Research Group, LLC (“BRG”) has filed the attached monthly staffing and compensation report for the period of June 1, 2018, through June 30, 2018, with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801 with copies to the United States Trustee and all official committees appointed in these chapter 11 cases pursuant to the *Order Authorizing the Retention and Employment of Berkeley Research Group, LLC as Tax Advisors to the Debtors and Debtors in Possession, Nunc Pro Tunc to February 15, 2018* [Docket No. 836], entered on March 27, 2018, approving the employment of BRG.

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

Dated: July 16, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

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