

**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: August 21, 2018, at 4:00 p.m. (ET)**

**NOTICE OF FILING OF MONTHLY STAFFING AND  
COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS, INC  
FOR THE PERIOD FROM JUNE 1, 2018, THROUGH JUNE 30, 2018**

**PLEASE TAKE NOTICE** that Development Specialists, Inc. (“DSI”) 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, Pursuant to 105(a) and 363(b) of the Bankruptcy Code, Authorizing the Debtors to (I)(A) Retain Development Specialists, Inc. as Their Restructuring Advisor, (B) Designate Bradley D. Sharp as Chief Restructuring Officer, Nunc Pro Tunc to January 26, 2018, and (C) to Utilize Additional DSI Personnel; and (II) Approving the Agreement Related Thereto* [Docket No. 573], entered on February 13, 2018, approving the employment of DSI.

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<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 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](http://www.gardencitygroup.com/cases/WGC), or by contacting the undersigned counsel for the Debtors.

Dated: August 7, 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)  
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1000 North King Street  
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-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP

Kenneth N. Klee (*pro hac vice*)  
Michael L. Tuchin (*pro hac vice*)  
David A. Fidler (*pro hac vice*)  
Jonathan M. Weiss (*pro hac vice*)  
1999 Avenue of the Stars  
39th Floor  
Los Angeles, California 90067  
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*Counsel for the Debtors and Debtors in Possession*



August 6, 2018

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

RE: June 2018 Monthly Invoice

Enclosed please find the June 1, 2018 through June 30, 2018, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

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

The total amount of hours incurred during the period total 970.0, representing fees in the amount of \$379,284.50. DSI has also incurred expenses in the amount of \$854.90. DSI respectfully requests the balance of 970.0 hours in the amount of \$379,284.50 and expenses in the amount of \$854.90 for a total of \$380,139.40 to be paid.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Bradley D. Sharp", written in a cursive style.

Bradley D. Sharp, President and CEO

LOS ANGELES

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

SAN FRANCISCO • CHICAGO • NEW YORK • MIAMI • LONDON • WILMINGTON • COLUMBUS

From June 1, 2018 to June 30, 2018

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	61.60	\$ 39,424.00
R. Brian Calvert	Sr. Managing Director	630.00	0.90	567.00
Thomas Jeremiassen	Sr. Managing Director	550.00	52.70	28,985.00
Eric Held	Managing Director	485.00	84.20	40,837.00
Nicholas Troszak	Managing Director	480.00	124.30	59,664.00
Daniel Stermer	Managing Director	465.00	57.20	26,598.00
John Wheeler	Managing Director	415.00	21.00	8,715.00
George E. Shoup	Managing Director	415.00	98.20	40,753.00
Matthew Sorenson	Managing Director	410.00	121.20	49,692.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	24.00	4,920.00
Spencer Ferrero	Director	300.00	100.20	30,060.00
James Romey	Sr. Associate	350.00	15.70	5,495.00
Daniel Ungheanu	Sr. Associate	290.00	3.60	1,044.00
Catherine Vance	Associate	350.00	30.80	10,780.00
Tania Kingsbury	Associate	240.00	0.50	120.00
Rowen Dizon	Associate	225.00	85.70	19,282.50
Mandy Yedidsion	Associate	140.00	88.20	12,348.00
			<u>970.00</u>	<u>\$ 379,284.50</u>

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<b><u>Case Administration</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	10.60	\$ 6,784.00
	Activity Total		10.60	\$ 6,784.00
<b><u>Fee Application/Client Billing</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.20	\$ 128.00
John Wheeler	Managing Director	415.00	0.50	207.50
Eric Held	Managing Director	485.00	0.40	194.00
Spencer Ferrero	Director	300.00	9.90	2,970.00
	Activity Total		11.00	3,499.50
<b><u>Attend Court Hearings/Review Pleadings</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.90	\$ 576.00
	Activity Total		0.90	576.00
<b><u>Forensic Accounting - Sources and Uses</u></b>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	9.10	\$ 5,005.00
Spencer Ferrero	Director	300.00	60.70	18,210.00
	Activity Total		69.80	23,215.00
<b><u>Forensic Accounting - Assets</u></b>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	0.40	\$ 220.00
Nicholas Troszak	Managing Director	480.00	8.30	3,984.00
	Activity Total		8.70	\$ 4,204.00
<b><u>Forensic Accounting - Investor</u></b>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	6.20	\$ 3,410.00
Nicholas Troszak	Managing Director	480.00	2.80	1,344.00
Spencer Ferrero	Director	300.00	1.90	570.00
	Activity Total		10.90	\$ 5,324.00
<b><u>Accounting/Auditing</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	8.10	\$ 5,184.00
Thomas Jeremiassen	Sr. Managing Director	550.00	5.30	2,915.00
Eric Held	Managing Director	485.00	5.50	2,667.50
			18.90	\$ 10,766.50
<b><u>Business Analysis</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	7.70	\$ 4,928.00
Thomas Jeremiassen	Sr. Managing Director	550.00	5.60	3,080.00
Eric Held	Managing Director	485.00	24.50	11,882.50
Rowen Dizon	Associate	225.00	14.30	3,217.50
	Activity Total		52.10	\$ 23,108.00
<b><u>Plan of Reorganization/Disclosure Statement</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.00	\$ 1,920.00
Thomas Jeremiassen	Sr. Managing Director	550.00	5.70	3,135.00
Eric Held	Managing Director	485.00	9.20	4,462.00
Nicholas Troszak	Managing Director	480.00	11.50	5,520.00
Matthew Sorenson	Managing Director	410.00	2.00	820.00
Spencer Ferrero	Director	300.00	6.20	1,860.00
	Activity Total		37.60	\$ 17,717.00
<b><u>Liquidation Valuation</u></b>				
Eric Held	Managing Director	\$ 485.00	14.90	\$ 7,226.50
	Activity Total		14.90	\$ 7,226.50
<b><u>Monthly Bankruptcy Reports</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.00	\$ 640.00
Eric Held	Managing Director	485.00	9.00	4,365.00
Spencer Ferrero	Director	300.00	1.40	420.00
	Activity Total		11.40	\$ 5,425.00

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<b><u>Claims Analysis/Objections</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.80	\$ 1,792.00
Thomas Jeremiassen	Sr. Managing Director	550.00	16.40	9,020.00
Eric Held	Managing Director	485.00	0.60	291.00
Nicholas Troszak	Managing Director	480.00	27.70	13,296.00
Daniel Stermer	Managing Director	465.00	2.80	1,302.00
George E. Shoup	Managing Director	415.00	0.50	207.50
Spencer Ferrero	Director	300.00	0.50	150.00
	Activity Total		51.30	\$ 26,058.50
<b><u>Tax Issues</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	6.40	\$ 4,096.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.90	495.00
Nicholas Troszak	Managing Director	480.00	2.40	1,152.00
Spencer Ferrero	Director	300.00	1.90	570.00
	Activity Total		11.60	\$ 6,313.00
<b><u>Asset Analysis and Recovery</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.00	\$ 1,280.00
Eric Held	Managing Director	485.00	0.70	339.50
Nicholas Troszak	Managing Director	480.00	0.40	192.00
George E. Shoup	Managing Director	415.00	96.60	40,089.00
Daniel Stermer	Managing Director	465.00	1.70	790.50
Spencer Ferrero	Director	300.00	7.80	2,340.00
	Activity Total		109.20	\$ 45,031.00
<b><u>Managing Business Operations</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.60	\$ 1,664.00
R. Brian Calvert	Sr. Managing Director	630.00	0.90	567.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.30	165.00
Eric Held	Managing Director	485.00	6.60	3,201.00
Nicholas Troszak	Managing Director	480.00	40.10	19,248.00
John Wheeler	Managing Director	415.00	20.50	8,507.50
George E. Shoup	Managing Director	415.00	1.10	456.50
Matthew Sorenson	Managing Director	410.00	42.80	17,548.00
Spencer Ferrero	Director	300.00	1.00	300.00
Daniel Ungheanu	Sr. Associate	290.00	3.60	1,044.00
Catherine Vance	Associate	350.00	20.90	7,315.00
Tania Kingsbury	Associate	240.00	0.50	120.00
Rowen Dizon	Associate	225.00	12.90	2,902.50
	Activity Total		153.80	\$ 63,038.50
<b><u>Sale of Assets</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.30	\$ 2,112.00
Eric Held	Managing Director	485.00	5.20	2,522.00
Matthew Sorenson	Managing Director	410.00	75.80	31,078.00
Catherine Vance	Associate	350.00	0.70	245.00
Spencer Ferrero	Director	300.00	1.20	360.00
Mandy Yedidsion	Associate	140.00	7.10	994.00
	Activity Total		93.30	\$ 37,311.00
<b><u>Record Storage</u></b>				
Nicholas Troszak	Managing Director	\$ 480.00	3.80	\$ 1,824.00
Matthew Sorenson	Managing Director	410.00	0.40	164.00
James Romey	Sr. Associate	350.00	15.70	5,495.00
Spencer Ferrero	Director	300.00	1.20	360.00
Catherine Vance	Associate	350.00	9.20	3,220.00
Rowen Dizon	Associate	225.00	58.50	13,162.50
Mandy Yedidsion	Associate	140.00	81.10	11,354.00
	Activity Total		169.90	\$ 35,579.50
<b><u>Secured Lenders/Cash Collateral</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.90	\$ 1,216.00
	Activity Total		1.90	\$ 1,216.00

## Summary of Development Specialists, Inc. Fees by Project Activity

From June 1, 2018 to June 30, 2018

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<b><u>Creditors and Creditors Committee Contact</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.20	\$ 2,048.00
Thomas Jeremiassen	Sr. Managing Director	550.00	1.30	715.00
Eric Held	Managing Director	485.00	6.40	3,104.00
Nicholas Troszak	Managing Director	480.00	4.50	2,160.00
Spencer Ferrero	Director	300.00	4.70	1,410.00
	Activity Total		20.10	\$ 9,437.00
<b><u>Litigation Support</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.30	\$ 2,112.00
Daniel Stermer	Managing Director	465.00	40.60	18,879.00
Matthew Sorenson	Managing Director	410.00	0.20	82.00
	Activity Total		44.10	\$ 21,073.00
<b><u>Securities &amp; Exchange Commission/State Regulators</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	4.60	\$ 2,944.00
Thomas Jeremiassen	Sr. Managing Director	550.00	1.50	825.00
Eric Held	Managing Director	485.00	1.00	485.00
Nicholas Troszak	Managing Director	480.00	12.50	6,000.00
Daniel Stermer	Managing Director	465.00	12.10	5,626.50
Spencer Ferrero	Director	300.00	1.50	450.00
	Activity Total		33.20	\$ 16,330.50
<b><u>Travel (at 1/2 Billing Rate)</u></b>				
Matthew Sorenson	Managing Director	\$ 205.00	24.00	\$ 4,920.00
	Activity Total		24.00	\$ 4,920.00
<b><u>Forensic Accounting - General</u></b>				
Eric Held	Managing Director	\$ 485.00	0.20	\$ 97.00
Nicholas Troszak	Managing Director	480.00	10.30	4,944.00
Spencer Ferrero	Director	300.00	0.30	90.00
	Activity Total		10.80	\$ 5,131.00
	Total		970.00	\$ 379,284.50

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

			HOURS
06/04/2018	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
06/05/2018	BDS	Review of correspondence from Dan Stermer regarding inquiry to Snell & Wilmer labor counsel, correspondence with Dan Stermer regarding the same employee matter.	0.20
	BDS	Prepare agenda and materials for the Board call, correspondence to the Board, Mike Tuchin and Fred Chin regarding same.	0.50
	BDS	Telephone call with Fred Chin regarding Board agenda.	0.30
06/06/2018	BDS	Telephone conference call with the Board of Managers.	0.90
06/07/2018	BDS	Review of settlement offer from Contrarian, review the Board e-mails regarding same.	0.20
	BDS	Review and approve engagement letter regarding labor counsel.	0.20
	BDS	Telephone call with Fred Chin regarding status.	0.20
06/08/2018	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
	BDS	Telephone call with David Fidler regarding status.	0.50
06/11/2018	BDS	Review of term sheet with respect to the liquidity facility, correspondence to Eric Held regarding same.	0.20
06/12/2018	BDS	Correspondence with Mike Tuchin and Fred Chin regarding the board agenda.	0.20
	BDS	Prepare agenda and materials for the Board call.	0.40
06/13/2018	BDS	Attend telephone conference call with the Board of Managers.	1.40
	BDS	Telephone call with Fred Chin regarding the Board agenda.	0.20
06/14/2018	BDS	Review of draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
06/18/2018	BDS	Telephone conference call with the Board of Managers regarding the liquidity term sheet.	0.70
06/19/2018	BDS	Review of the KTBS invoice, correspondence to Jonathan Weiss regarding same.	0.20
06/20/2018	BDS	Review of correspondence from Don Bowman regarding the U.S. Trustee's fees, correspondence with Eric Held regarding same.	0.10
	BDS	Telephone call with David Fidler regarding issues for the board, correspondence with Freddie Reiss and	



Woodbridge Group of Companies, LLC

Page: 2  
08/06/2018

			HOURS	
		correspondence to the board regarding same.	0.50	
	BDS	Correspondence with Dan Stermer regarding the ordinary course professional process.	0.10	
06/25/2018	BDS	Correspondence with Buddy Sanders regarding retention as an ordinary course professional.	0.10	
06/27/2018	BDS	Correspondence with Ian Bambrick and Nicholas Troszak regarding status of closing the Wells Fargo accounts.	0.20	
	BDS	Correspondence with Dan Stermer regarding Woodbridge's e-mail, correspondence to Paul Huygens regarding same.	0.10	
06/28/2018	BDS	Prepare agenda and materials for the telephone conference call with the Board, correspondence to the board members regarding same.	0.50	
06/29/2018	BDS	Telephone conference call with the Board of Managers.	2.10	
		Case Administration/General	10.60	6,784.00
06/22/2018	SGF	Review May 2018 time entries to prepare monthly staffing report submission.	2.20	
06/25/2018	JCW	Review of information provided concerning expenses billed in May 2018 and research to provide additional information that was requested by the Los Angeles, CA, office.	0.50	
	SGF	Review of May 2018 time description narratives to prepare the monthly staffing report.	1.40	
	SGF	Review of the May 2018 time description categories to prepare the monthly staffing report.	1.50	
	SGF	Review the May 2018 time expense amounts to prepare the monthly staffing report.	1.70	
06/27/2018	BDS	Correspondence with Spencer Ferrero regarding draft time.	0.20	
06/28/2018	EJH	Evaluation of draft invoice for May 2018; correspondence with Spencer Ferrero regarding same.	0.40	
	SGF	Review the May 2018 time description categories to prepare the monthly staffing report.	1.40	
	SGF	Create summary and detail schedules to accompany the May 2018 monthly staffing report for filing with the bankruptcy court.	1.70	
		Fee Application/Client Billing	11.00	3,499.50
06/05/2018	BDS	Attend hearing telephonically.	0.90	
		Attend Court Hrgs/Rev Pleadgs	0.90	576.00
06/05/2018	SGF	Review transactions involving Woodbridge Structured from July 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.00	
06/06/2018	TPJ	Discussion with Nick Troszak and Eric Held regarding Freis client trust account reconciliation.	0.20	
06/07/2018	SGF	Review transactions involving Woodbridge Structured from July 2015 to integrate Kapila's work product with QuickBooks data to create sources and uses		

		HOURS
	database.	0.40
	SGF Review transactions involving Woodbridge Structured from June 2015 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.40
	SGF Review transactions involving Woodbridge Structured from May 2015 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.20
	SGF Review transactions involving Woodbridge Structured from April 2015 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.50
	SGF Review transactions involving Woodbridge Structured from March 2015 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.50
06/08/2018	SGF Review transactions involving Woodbridge Structured from March 2015 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	2.50
	SGF Review transactions involving Woodbridge Structured from February 2015 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	2.60
06/11/2018	SGF Review transactions involving Woodbridge Structured from February 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.50
	SGF Review transactions involving Woodbridge Structured from January 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.90
	SGF Review transactions involving Woodbridge Structured from December 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.20
	SGF Review transactions involving Woodbridge Structured from November 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.80
	SGF Review transactions involving Woodbridge Structured from October 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.20
	SGF Review transactions involving Woodbridge Structured from September 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.10
	SGF Review transactions involving Woodbridge Structured from August 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.70
06/18/2018	SGF Review transactions involving Woodbridge Structured from August 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.40
	SGF Review transactions involving Woodbridge Structured from July 2014 to integrate Kapila's work product	

		HOURS
	with QuickBooks data to create sources and uses database.	1.30
	SGF Review transactions involving Woodbridge Structured from June 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.50
06/19/2018	SGF Review transactions involving Woodbridge Structured from June 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.30
	SGF Review transactions involving Woodbridge Structured from May 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.70
	SGF Review transactions involving Woodbridge Structured from April 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.90
	SGF Review transactions involving Woodbridge Structured from March 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.60
	SGF Review transactions involving Woodbridge Structured from February 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.20
	SGF Review transactions involving Woodbridge Structured from January 2014 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.90
	SGF Review transactions involving Woodbridge Structured from December 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.60
	SGF Review transactions involving Woodbridge Structured from November 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.00
06/20/2018	SGF Review transactions involving Woodbridge Structured from November 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.50
	SGF Review transactions involving Woodbridge Structured from October 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.30
	SGF Review transactions involving Woodbridge Structured from September 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.50
	SGF Review transactions involving Woodbridge Structured from August 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.80
	SGF Review transactions involving Woodbridge Structured from July 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.20
	SGF Review transactions involving Woodbridge Structured from June 2013 to integrate Kapila's work product	

		HOURS
	with QuickBooks data to create sources and uses database.	0.70
	SGF Review transactions involving Woodbridge Structured from May 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.90
06/21/2018	SGF Review transactions involving Woodbridge Structured from May 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.80
	SGF Review transactions involving Woodbridge Structured from April 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.90
	SGF Review transactions involving Woodbridge Structured from March 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.80
	SGF Review transactions involving Woodbridge Structured from February 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	2.20
	SGF Review transactions involving Woodbridge Structured from January 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.00
06/22/2018	SGF Review transactions involving Woodbridge Structured from January 2013 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	0.90
	SGF Review transactions involving Woodbridge Structured from December 2012 to integrate Kapila's work product with QuickBooks data to create sources and uses database.	1.60
06/25/2018	SGF Review transactions involving Woodbridge Structured from November 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.70
	SGF Review transactions involving Woodbridge Structured from May 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.40
	SGF Review transactions involving Woodbridge Structured from October 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.50
06/26/2018	SGF Review transactions involving Woodbridge Structured from October 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.60
	SGF Review transactions involving Woodbridge Mortgage Investment Fund 1 from July-October 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.40
	SGF Review transactions involving Woodbridge Structured from September 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.60
	SGF Review transactions involving Woodbridge Structured	

Woodbridge Group of Companies, LLC

Page: 6  
08/06/2018

			HOURS	
		from August 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.60	
	SGF	Review transactions involving Woodbridge Structured from July 2012 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.80	
	TPJ	Research, review, reconciliation and preparation of the revised receipt and disbursement analysis for WMIF 1 to include detailed investor interest payments to IRA custodians.	2.90	
	TPJ	Research, review, reconciliation and preparation of revised receipt and disbursement analysis for WMIF 2 to include detailed investor interest payments to IRA custodians.	2.70	
06/27/2018	SGF	Review transactions involving Woodbridge Structured escrow account from December 2015 to April 2016 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.70	
	TPJ	Research, review, reconciliation and preparation of revised receipt and disbursement analysis for WMIF 3 to include detailed investor interest payments to IRA custodians.	2.60	
06/28/2018	SGF	Review transactions involving Woodbridge Structured escrow account from January 2015 to November 2015 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.20	
	SGF	Review transactions involving Woodbridge Structured escrow account from September 2014 to December 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	0.70	
	TPJ	Research, review, reconciliation and preparation of revised receipt and disbursement analysis for WMIF 3.	0.70	
06/29/2018	SGF	Review transactions involving Woodbridge Structured escrow account from April to August 2014 to integrate Kapila work product with QuickBooks data to create sources and uses database.	1.50	
		Forensic Acct Sources and Uses	69.80	23,215.00
06/12/2018	NRT	Review of property tax tracking schedule, send to E. Skinner and conversation with E. Skinner regarding same.	0.30	
06/18/2018	NRT	Update master property sales tracking schedule with Fund amounts, purchase price and other information and reply back to M. Sorenson.	0.70	
06/25/2018	NRT	Review and analyze request for information related to P-057, send information to the WBG employee.	0.40	
06/26/2018	NRT	Review of Woodbridge documents and transactions in order to locate information on Barak and the 805 Nimes transaction, reply to CEO regarding same.	0.70	
06/27/2018	NRT	Research and analyze the WBG transactions and documents in order to locate information related to the purchase of 805 Nimes and St. Cloud and possible kickbacks.	2.40	
	NRT	Research and analyze the WBG transactions and		

			HOURS	
		documents in order to locate information related to the purchase of 115 Midland Loop, adjacent lots L-16 and L-18 and 4150 Davana.	1.50	
	NRT	Review and observe properties located at Sienna Way, Chalon, St. Cloud, Nimes, Robins Way and Owlwood.	1.60	
	TPJ	Review and e-mails and discussion with Nick Troszak and Spencer Ferrero regarding tracing of funds into Jeri Shapiro's Colorado properties.	0.40	
06/29/2018	NRT	Review list of questionable CO properties purchased, conversation with KTBS and M. Sorenson, finalize schedule and submit to M. Sorenson for delivery to Laura Gee.	0.70	
		Forensic Accounting - Assets	8.70	4,204.00
06/04/2018	NRT	Prepare for and participate in telephone call with N. Pederson and T. Jeremiassen regarding interest paid to current investors.	0.30	
	TPJ	Review of investor interest payment analysis and e-mails and telephone discussion with Nina Pedersen regarding same.	0.80	
06/05/2018	NRT	Prepare for and participate in conversation with N. Pedersen regarding current investor interest schedule.	0.40	
06/06/2018	TPJ	Review and discussions with Nick Troszak and David Fidler regarding investor information requested for Sarachek clients.	0.50	
06/08/2018	TPJ	Review of analysis of notes and units held by Sarachek clients and discussions with Nick Troszak regarding same.	0.40	
06/18/2018	NRT	Review bank statements, receipt and disbursement database and list of 30 individuals that sent funds to WBG to invest, in order to confirm funds were not deposited, work with staff regarding same.	0.80	
	TPJ	Review, reconciliation and preparation of investor claims analysis by investment.	2.90	
06/19/2018	NRT	Review investors associated with 800 Stradella, conversation with S. Ferrero and T. Jeremiassen regarding same.	0.10	
	TPJ	Research, review and e-mails with David Fidler regarding the 800 Stradella noteholders.	0.60	
06/20/2018	NRT	Conversation with Nina Pedersen and T. Jeremiassen regarding non-current investor principal and interest payment tracking schedules.	0.20	
	NRT	Review non-current investor list of interest payments and conversation with T. Jeremiassen regarding same.	0.50	
	TPJ	Discussion with Brad Sharp, Nick Troszak and Spencer Ferrero regarding the net investor claim calculations.	0.20	
	TPJ	Review of analysis of pre-petition interest paid to non-current investors and e-mails and discussion with Nina Pedersen regarding same.	0.80	
06/21/2018	NRT	Review and analyze draft non-current investor principal balance tracking schedule.	0.50	

Woodbridge Group of Companies, LLC

Page: 8  
08/06/2018

			HOURS	
06/29/2018	SGF	Review and analyze commissions list to compare to current investor list.	1.90	
		Forensic Accounting - Investor	10.90	5,324.00
06/01/2018	BDS	Correspondence to Ahmed Hamdy and Bill Wolf regarding draft plan and potential audit.	0.20	
06/06/2018	EJH	Meeting with Nick Troszak and Tom Jeremiassen regarding accounting issues and other pending matters.	0.40	
	TPJ	Discussions with Nick Troszak and Eric Held regarding accounting issues.	0.40	
06/08/2018	EJH	Telephone call with Squar Milner representatives and Brad Sharp regarding audit and financial reporting needs for post-confirmation entities.	1.20	
	TPJ	Review and discussions with Brad Sharp and Nick Troszak regarding establishing post confirmation accounting set-up and procedures.	0.60	
	BDS	Prepare for and attend telephone conference call with Squar Milner and the accounting team regarding potential audit.	1.50	
	BDS	Correspondence with Mike Tuchin and Justin Yi regarding results of the telephone conference call with the potential auditors.	0.30	
	BDS	Telephone calls with Eric Held and Tom Jeremiassen regarding results of the call with the auditors.	0.30	
06/13/2018	BDS	Review of accounting guidance regarding method of reporting and audit requirements with respect to same, correspondence to Ahmed Hamdy regarding same.	2.00	
06/14/2018	BDS	Correspondence with Ahmed Hamdy regarding basis of financial reporting.	0.20	
06/20/2018	TPJ	Teleconference with Brad Sharp and Squar Milner regarding beginning balance sheet and post-effective date audit process.	0.30	
	TPJ	Discussions with Marion Fong, Mark Kemper and Ed Skinner regarding post-effective date accounting and audit process.	0.70	
	BDS	Telephone conference call with Bill Wolf, Ahmed Hamdy, Tom Jeremiassen and Nick Troszak regarding potential audit.	0.30	
	BDS	Correspondence with David Fidler regarding information for the auditors.	0.10	
	BDS	Correspondence to Ahmed Hamdy and Bill Wolf regarding the business plan.	0.10	
06/27/2018	EJH	Evaluation of material provided by Squar Milner for post-effective date accounting reporting requirements.	1.50	
	TPJ	E-mails with Brad Sharp, Province and Squar Milner regarding meeting to discuss audit process.	0.40	
	BDS	Correspondence with Thomas Jeremiassen regarding meeting with the auditors.	0.10	
	BDS	Correspondence with Bill Wolf regarding attendees for the meeting with respect to the audit.	0.10	
	BDS	Correspondence with Ahmed Hamdy regarding meeting agenda, correspondence to Thomas Jeremiassen and Eric Held regarding same.	0.10	

			HOURS	
06/28/2018	EJH	Discussions with Brad Sharp and Ed Skinner regarding accounting matters, including post-effective date accounting and audit requirements.	0.40	
	EJH	Meeting with Ahmed Hamdy, Bill Wolf and Woodbridge team regarding accounting and future audit matters.	2.00	
	TPJ	Meeting with Bill Wolf and Ahmed Hamdy from Squar Milner regarding audit process and discussion.	2.20	
	TPJ	Discussions with Brad Sharp, Nick Troszak and Marion Fong regarding accounting process and post-effective date audit.	0.70	
	BDS	Meeting with Bill Wolf, Ahmed Hamdy, Marion Fong, Mark Kemper, Thomas Jeremiassen, Nicholas Troszak and Spencer Ferrero regarding audit process, internal discussions with respect to same.	2.50	
	BDS	Telephone call with Fred Chin regarding status of the audit discussions.	0.30	
		Accounting/Auditing	18.90	10,766.50
06/04/2018	EJH	Prepare update to cash forecast, including new estimates for professional fees and expenses.	2.70	
	TPJ	Telephone discussion with Brad Sharp regarding accounting issues.	0.20	
	BDS	Correspondence with Nick Troszak regarding the IT in Daytona.	0.10	
06/05/2018	EJH	Prepare update to cash forecast, including reconciliation of professional fees and expenses.	1.80	
	EJH	Work on the actual-versus-budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.30	
	RCD	Review the court docket, download documents and update professional fee folders.	1.30	
	RCD	Review and update the fee tracking schedules and budget analysis.	1.60	
	TPJ	Discussion with Brad Sharp regarding monthly operating reports, budgets and cash reserves.	0.40	
	BDS	Review of summary of sales commissions regarding former Mercer Vine brokers, correspondence with Matt Sorenson and Adam Schwartz regarding same.	0.50	
	BDS	Discussion with George Shoup regarding status of the Riverdale portfolio liquidation.	0.20	
	BDS	Review of analysis of the Riverdale assets, correspondence to Fred Chin regarding same.	0.40	
	BDS	Telephone call with Fred Chin regarding the Riverdale assets.	0.50	
	BDS	Meeting with Eric Held regarding due diligence meetings with potential lenders.	0.70	
06/06/2018	EJH	Analysis of business plan and evaluation of expenses for liquidation trust for new forecast; meetings with Mark Kemper regarding same.	0.70	
	EJH	Work on cash forecast.	4.30	
	TPJ	Teleconference with board, counsel, CRO and CEO regarding status and work to be done.	0.90	
	BDS	Review of draft revised business plan.	0.80	
06/07/2018	EJH	Prepare update to cash forecast, including new estimates for professional fees and expenses on cash basis; correspondence with Mark Kemper regarding same.	3.20	



Woodbridge Group of Companies, LLC

Page: 10  
08/06/2018

			HOURS
06/08/2018	EJH	Prepare update to the cash forecast.	0.60
	EJH	Telephone call with Mark Kemper and Marion Fong regarding cash forecasts.	0.40
	RCD	Review court docket and download documents and update fee tracking schedule.	0.70
	RCD	Review East West Bank's operating account for professional checks paid dates.	0.70
06/11/2018	RCD	Review court docket and download documents and update professional folders; review and update the professional fee tracking schedules and budget analysis.	2.20
	BDS	Correspondence with George Shoup regarding the Riverdale business plan.	0.10
06/12/2018	EJH	Work on the actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.20
	TPJ	Review, e-mails and discussions with Nick Troszak and Brad Sharp regarding review of the business plan.	0.50
06/13/2018	RCD	Review and update fee tracking schedules and budget analysis; review court docket, download documents and update fee folders; review East West Bank's operating account for check paid dates.	2.80
	EJH	Analysis of draft business plan; prepare notes regarding same.	1.70
	TPJ	E-mails with Brad Sharp regarding analysis of the revised business plan.	0.20
	BDS	Correspondence with Eric Held regarding GCG invoices, review of same.	0.20
	BDS	Review of draft Riverdale plan, correspondence with George Shoup regarding same.	0.30
06/15/2018	BDS	Correspondence with Fred Chin regarding potential audit costs.	0.20
06/16/2018	BDS	Correspondence with Mike Tuchin regarding cost analysis with respect to the liquidity facility, correspondence with Eric Held regarding same.	0.10
	BDS	Review of liquidity facility term sheet, correspondence to Tom Jeremiassen regarding same.	0.20
06/17/2018	BDS	Review of cost analysis of the liquidity facility, correspondence with Eric Held regarding same.	0.30
	BDS	Review of revised business plan.	0.50
06/18/2018	EJH	Correspondence with Rowen Dizon regarding professional fee schedule update.	0.10
	EJH	Correspondence with George Shoup regarding the Riverdale business plan.	0.10
	RCD	Review of court docket and download documents and update fee folders; review and update the fee tracking schedules and budget analysis.	2.70
	BDS	Correspondence with George Shoup regarding the Riverdale plan, review and prepare comments regarding same.	0.50
	BDS	Review of cost analysis with respect to the Liquidity facility, telephone call with Eric Held and correspondence to the Board regarding same.	0.40

Woodbridge Group of Companies, LLC

Page: 11  
08/06/2018

			HOURS	
06/19/2018	EJH	Work on the actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.70	
	EJH	Evaluation of the draft Riverdale business plan.	1.80	
	EJH	Evaluation of the draft business plan.	0.70	
06/20/2018	RCD	Review and update the fee tracking schedules and budget analysis.	0.80	
	BDS	Review of revised Riverdale plan, correspondence with George Shoup and correspondence to Fred Chin regarding same.	0.80	
06/22/2018	BDS	Telephone call with George Shoup regarding the Riverdale plan.	0.20	
06/25/2018	TPJ	Review the revised business plan and teleconference with Marion Fong, Mark Kemper and FTI regarding same.	1.30	
06/26/2018	RCD	Review of court docket, download documents and update fee folders; review and update the weekly fee application updates.	0.90	
	EJH	Work on the actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.50	
	EJH	Update fee forecast for guidance received from Jonathan Weiss.	0.10	
	BDS	Review of KTBS staffing plan, correspondence to Eric Held regarding same.	0.20	
	BDS	Review of e-mail from George Shoup regarding the Riverdale portfolio.	0.20	
06/28/2018	RCD	Review the court docket, download documents and update the fee folders.	0.60	
06/29/2018	EJH	Evaluation of property schedule prepared by FTI; correspondence with Brad Sharp regarding same.	0.40	
	EJH	Correspondence with Brad Sharp regarding professional fee schedule; research regarding same.	0.20	
	TPJ	Teleconference with the Board, CRO, CEO and counsel regarding status and work to be done.	2.10	
	BDS	Review of responses from George Shoup regarding questions on Riverdale, correspondence with George Shoup regarding same.	0.30	
		Business Analysis	52.10	23,108.00
06/04/2018	BDS	Correspondence with Ahmed Hamdy and Bill Wolf regarding draft of the disclosure statement.	0.20	
06/06/2018	NRT	Review draft disclosure statement.	0.50	
	NRT	Review draft letter to SEC regarding plan of reorganization and reply with comments.	0.50	
	EJH	Analysis of draft SEC letter; research regarding same and provide updates to same.	0.80	
06/07/2018	EJH	Correspondence with Brad Sharp regarding draft SEC letter.	0.10	
	SGF	Review and analyze title reports received regarding New York Riverdale properties to provide requested information to counsel for plan purposes.	0.60	
06/08/2018	EJH	Correspondence with Justin Yi regarding IRS letter		

Woodbridge Group of Companies, LLC

Page: 12  
08/06/2018

			HOURS
		for plan of reorganization.	0.10
	BDS	Review of draft revisions to the plan, correspondence to David Fidler and Michael Tuchin regarding same.	1.00
06/11/2018	EJH	Evaluation of SEC letter with respect to plan of reorganization matters.	0.20
	BDS	Review of revisions to the disclosure statement from tax counsel.	0.30
06/12/2018	NRT	Prepare for and participate in call with GCG regarding Plan balloting, claims filed and overall process of claims administration.	0.30
	NRT	Review and analyze current investor principal balance and interest payments in order to assign the GCG identification number for balloting purposes (A-E).	2.30
	NRT	Review and analyze current investor principal balance and interest payments in order to assign the GCG identification number for balloting purposes (F-M).	2.60
	EJH	Correspondence with Susan Persichilli regarding the conference call agenda.	0.10
06/13/2018	NRT	Prepare for and participate on a conference call with GCG (Susan and Katina) regarding balloting, notice, etc.	0.40
06/14/2018	NRT	Prepare for and participate in conference call with KTBS, YCST, GCG and DSI regarding plan noticing.	0.30
	NRT	Prepare for and participate in conference call with KTBS and T. Jeremiassen regarding plan and disclosure statement.	0.30
	EJH	Telephone call with Nick Troszak regarding plan solicitation matters.	0.10
	EJH	Telephone call with the GCG, KTBS, YCST and DSI teams regarding plan solicitation matters.	0.30
	TPJ	Teleconference with Garden City Group, Klee Tuchin, and Young Conaway regarding the plan solicitation package.	0.30
	TPJ	Teleconference with Jonathan Weiss and Whitman Holt regarding investor net claims and information for plan ballots.	0.30
06/15/2018	EJH	Correspondence with Susan Persichilli and David Fidler regarding estimates for plan solicitation; evaluation of same.	0.20
	EJH	Evaluate drafts solicitation material and disclosure statement motion and order; prepare notes regarding same.	0.70
	EJH	Correspondence with Jonathan Weiss regarding title issues and resolution of such issues through the plan of reorganization.	0.20
	TPJ	Review, reconciliation and preparation of investor claims analysis by investment for plan ballots.	3.10
06/18/2018	SGF	Review title reports received to review for potential collateral assignments as part of bankruptcy plan preparation.	1.70
06/20/2018	EJH	Correspondence with Emily Young and David Fidler regarding balloting procedures.	0.10

Woodbridge Group of Companies, LLC

			HOURS
06/21/2018	EJH	Correspondence with Ian Bambrick regarding scheduling for balloting and other plan matters.	0.10
	NRT	Prepare for and participate in conference call with GCG, KTBS and YCST regarding balloting and plan procedures.	0.70
	NRT	Review and analyze WBG net claim summary and detail in order to determine best way to integrate the GCG unique identification for balloting and tracking purposes.	1.30
06/22/2018	EJH	Correspondence with Whitman Holt and Susan Persichilli regarding scheduling for balloting and other plan matters.	0.10
	SGF	Review list of investors associated with Riverdale loans paid off in 2017 to respond to counsel request regarding potential collateral assignments for plan purposes.	1.00
	BDS	Correspondence with David Fidler regarding comment to the disclosure statement.	0.20
	BDS	Review of revisions to the plan.	1.20
06/25/2018	SGF	Review status of Riverdale's title report requests per counsel's inquiry related to bankruptcy plan.	0.40
06/26/2018	EJH	Evaluation the revised draft plan of reorganization; prepare notes regarding same.	1.20
	EJH	Work on process and language in plan of reorganization to ensure properties are free and clear with wind down entity post-effective date.	2.30
	TPJ	Review and discussions with Nick Troszak regarding plan ballots to investors.	0.30
06/27/2018	NRT	Read and reply to e-mails regarding commissions paid and commissions earned schedule and timing of completion.	0.20
	SGF	Review and analyzed newly received title reports to respond to counsel information request regarding plan and disclosure statement.	2.10
	TPJ	Review the revised draft plan and disclosure statement.	1.00
	BDS	Correspondence with Mike Tuchin regarding requested changes to the disclosure statement.	0.10
06/28/2018	EJH	Discussions with Tom Jeremiassen and Nick Troszak regarding solicitation matters in advance of call with professionals regarding same.	0.20
	EJH	Correspondence with Matt Sorenson regarding title matters with plan of reorganization and scheduling call with Fidelity Title regarding same.	0.10
	NRT	Review updates/suggestions for ballot, conversation with T. Jeremiassen and E. Held regarding investor information and formatting of ballot.	0.60
	NRT	Prepare for and participate in conference call with GCG, YCST and KTBS regarding balloting and format of ballot.	0.40
	SGF	Review title reports and investor documents related to Riverdale loans to respond to counsel query related to plan treatment.	0.40
	TPJ	Teleconference with Nick Troszak and Jonathan Weiss regarding investor plan ballots.	0.20
	TPJ	Review the revised investor ballot and discussions	

Woodbridge Group of Companies, LLC

Page: 14  
08/06/2018

			HOURS	
		with Nick Troszak.	0.50	
06/29/2018	EJH	Evaluation of draft plan of reorganization, disclosure statement and related pleadings; prepare notes regarding same.	2.30	
	NRT	Review commission and referral amounts paid to investors, conversation with T. Jeremiassen, S Ferrero and WBG employees regarding same.	1.10	
	MPS	Review of the updated plan of reorganization and disclosure statement; discuss same with Brad Sharp.	2.00	
		Plan of Reorg./Disclosure Stmt	37.60	<u>17,717.00</u>
06/04/2018	EJH	Work on liquidation analysis.	3.40	
06/15/2018	EJH	Work on the liquidation analysis and provide draft to counsel.	3.70	
06/25/2018	EJH	Work on the liquidation analysis and provide draft to counsel.	2.70	
06/26/2018	EJH	Work on the liquidation analysis and provide draft to counsel.	0.80	
06/27/2018	EJH	Work on the liquidation analysis and provide draft to counsel.	1.30	
	EJH	Evaluation of revised draft plan of reorganization and disclosure statement; prepare notes regarding same.	1.20	
06/28/2018	EJH	Work on the liquidation analysis.	1.80	
		Preparation of Liq. Valuation	14.90	<u>7,226.50</u>
06/01/2018	EJH	Work on finalizing the March 2018 monthly operating report.	1.20	
06/04/2018	EJH	Finalize the March 2018 monthly operating report and send to counsel for filing.	0.70	
	BDS	Review and approve the monthly operating report.	0.50	
	BDS	Telephone call with Fred Chin regarding cash reporting.	0.50	
06/06/2018	EJH	Meeting with Ed Skinner regarding the April 2018 monthly operating report.	0.10	
06/08/2018	EJH	Prepare professional fee schedule for the April 2018 monthly operating report; correspondence with Ed Skinner regarding same.	1.40	
06/12/2018	EJH	Correspondence with Ed Skinner regarding fee accruals for monthly operating report; evaluation and research regarding same.	0.30	
06/15/2018	EJH	Prepare the professional fee schedule for the April 2018 monthly operating report; correspondence with Ed Skinner regarding same.	1.60	
	EJH	Correspondence with Ian Bambrick and Ed Skinner regarding the April 2018 monthly operating report.	0.10	
06/20/2018	SGF	Review the April 2018 monthly operating report.	0.70	
06/22/2018	SGF	Review the April 2018 monthly operating report.	0.30	

Woodbridge Group of Companies, LLC

			HOURS	
	SGF	Conversation with the Woodbridge staff regarding April 2018 monthly operating report.	0.40	
06/25/2018	EJH	Work on finalizing the March 2018 monthly operating report.	1.70	
06/26/2018	EJH	Work on finalizing the March 2018 monthly operating report; provide comments to Ed Skinner regarding same.	1.60	
06/28/2018	EJH	Correspondence with Ed Skinner regarding monthly operating report filing status.	0.10	
06/29/2018	EJH	Telephone call with Ed Skinner regarding April 2018 monthly operating report.	0.10	
06/30/2018	EJH	Correspondence with Ed Skinner regarding the April 2018 monthly operating report.	0.10	
		Monthly Bkcty/Semi-Annual Rpts	11.40	5,425.00
06/01/2018	TPJ	E-mails with Jonathan Weiss, Cynthia Nelson and Mary Ann Kaptain regarding investor claims process.	0.30	
06/03/2018	BDS	Review of correspondence with Dan Stermer and Eugene Rubinstein regarding the Loyola hearing.	0.10	
06/04/2018	TPJ	Review, reconciliation and preparation of net note and unit claims analysis.	4.60	
	TPJ	Review and discussions with Nick Troszak regarding net note and unit claims analysis.	0.50	
	TPJ	E-mails with Cynthia Nelson, Mary Ann Kaptain and Jeff Pomerantz regarding meeting to discuss investor net claims process.	0.20	
	BDS	Review of e-mail from Eugene Rubinstein regarding results of the Loyola hearing.	0.10	
06/05/2018	NRT	Review and analyze the Notice of Claim and Conference for Plaintiff Brook Church-Koegel, conversation with D. Stermer, work with B. Wise and create one page response to claims made in notice.	2.60	
	NRT	Prepare for and participate in conversation with labor counsel A. Polishuk of JMBM regarding Brook Church-Koegel claims.	0.30	
06/06/2018	NRT	Review Sarachek Law Firm's verified statement in order to locate individuals referenced in statement to Woodbridge accounting records, per counsel's request (A-H).	2.40	
	NRT	Review Sarachek Law Firm's verified statement in order to locate individuals referenced in statement to Woodbridge accounting records, per counsel's request (H-M).	2.70	
	NRT	Prepare for and participate in conference call with D. Fidler (KTBS), T. Jeremiassen regarding Sarachek Law Firm's statement and work to be performed at KTBS's request.	0.30	
	NRT	Conversation with A. Beck regarding indemnification agreements and/or references in structured settlements.	0.20	
	NRT	Review Sarachek Law Firm's verified statement in order to locate individuals referenced in statement to Woodbridge accounting records, per counsel's		

Woodbridge Group of Companies, LLC

		HOURS
	request (O-S).	1.40
DJS	Additional communications to/from/with Brenda Wise/Nick Troszak/Eugene Rubinstein regarding Church-Koegel complaint and gathering of information related to same in order to prepare Workers' Compensation response.	0.30
DJS	Additional follow up to/from/with Nick Troszak/Brad Sharp regarding Church-Koegel matter and coverage for upcoming hearing by Nick Troszak.	0.20
DJS	Review Church-Koegel form executed by Brad Sharp as received from Robert Aranda.	0.10
TPJ	Review and discussions with Nick Troszak and David Fidler regarding net claims methodology.	0.80
BDS	Review of correspondence from the Missouri Attorney General's Office, correspondence to counsel regarding same.	0.30
BDS	Review of wage claim by a former employee, review of correspondence from Dan Stermer and correspondence with Nick Troszak regarding same.	0.30
06/07/2018	NRT Review Sarachek Law Firm's verified statement in order to locate individuals referenced in statement to Woodbridge accounting records, per counsel's request (T-Z).	2.30
	NRT Review and analyze investor balances in order to determine loan type and PropCo or HoldCo relationship for Sarachek statement.	1.80
	DJS Additional communications to/from/with Nick Troszak regarding Church-Koegel complaint and issues related to same.	0.20
	DJS Follow-up communication from Brenda Wise regarding status of Workers' Compensation form pertaining to the Church-Koegel matter.	0.10
	TPJ Teleconference with David Fidler, Jonathan Weiss, Whitman Holt, Jeff Pomerantz, Josh Freid, Cynthia Nelson and Mary Ann Kaptain regarding process of communicating and resolving net investor claims.	0.50
06/08/2018	NRT Final review of investor balances and information related to Sarachek request, conversation with T. Jeremiassen and send to counsel.	2.40
	GES Follow up on Whiteacre's bankruptcy schedules regarding the listing of causes of action for noticing for proofs of claim.	0.40
	GES Request information from Spencer Ferrero on Whiteacre's creditor matrix.	0.10
	SGF Review creditor matrix to determine ways to include unique property identification associated with site name on the matrix.	0.30
06/11/2018	NRT Travel to and attend Brook Church-Koegel Claim and Conference located at 6150 Van Nuys Blvd, Rm 206, Van Nuys, CA, 91401	3.10
	NRT Receive and review claim and conference regarding WBG employee David Goldman and send to counsel and WBG human resource manager.	0.50
	NRT Read and reply to e-mails regarding Church-Koegel and Goldman claims, conversation with counsel regarding same.	0.50
06/12/2018	NRT Prepare for and participate in conference call with KTBS and JMBM regarding Church and Goldman claims	

Woodbridge Group of Companies, LLC

		HOURS
	and Labor Commission.	0.50
	NRT Review e-mails and information related to Church-Koegel and Goldman severance package situation.	0.20
	TPJ Review, discussion and e-mails with Nick Troszak regarding the investor net claims and information to give to Garden City Group for plan ballots.	0.40
06/13/2018	NRT Read and reply to e-mails, conversation with WBG staff regarding the proof of claim filed by Boies Schiller.	0.30
	TPJ E-mails with Brad Sharp regarding the investor net claims analysis.	0.20
06/14/2018	DJS Prepare/send follow-up communication to David Nelson regarding status of the Boies Schiller proof of claim.	0.10
	DJS Review communication from Eugene Rubinstein to Jeffer Mangels requesting update from the Church-Koegel hearing earlier in the week.	0.10
06/15/2018	DJS Review follow-up communication from Alex Polishuk as it relates to the Church- Koegel hearing held and update with regard to same.	0.10
	DJS Review additional follow up from Jonathan Weiss regarding the Polishuk update regarding the Church-Koegel hearing and update.	0.10
06/18/2018	NRT Analyze and review master investor tracking worksheet and documentation on server in order to reply to possible creditor J. Dejarlais' request for documentation.	0.50
06/19/2018	NRT Prepare for and participate in conference call with KTBS, JMBM (labor counsel), D. Stermer and WBG internal counsel regarding labor claims.	0.40
	NRT Review FPCM schedule and work with staff to update and send to GCG in order to update creditor matrix.	0.20
	DJS Teleconference with Jonathan Weiss/Nick Troszak/Eugene Rubinstein/Alex Polishuk regarding recent hearing in Church-Koegel and issues related to same and Goldman-related issues.	0.40
	DJS Follow-up teleconference with Nick Troszak regarding Church-Koegel/Goldman-related issues and status of potential additional claimants.	0.20
06/20/2018	EJH Evaluation of opinion and order regarding Contrarian's claim objection.	0.20
	SGF Conference call with Nick Troszak, Tom Jeremiassen and Brad Sharp regarding claim status and net winner analysis.	0.20
	TPJ Research, review and preparation of investor net claims summary and e-mails with Brad Sharp regarding same.	1.10
	BDS Telephone conference call with Tom Jeremiassen, Nick Troszak and Spencer Ferrero regarding net claim analysis.	0.20
	BDS Review of the opinion and order regarding the Contrarian claim objection, review of correspondence with the Board regarding same.	0.60
06/21/2018	TPJ Review and preparation of analysis of net noteholder	



Woodbridge Group of Companies, LLC

			HOURS
		claims and e-mails with Nick Troszak regarding same.	0.80
	TPJ	Review and preparation of analysis of net unitholder claims and e-mail to Nick Troszak regarding same.	0.60
06/22/2018	TPJ	Review and revision of the net investor claim summary and e-mails and discussion with Brad Sharp regarding same.	0.70
	TPJ	Review and discussions with Nick Troszak regarding the net investor claims schedule for plan ballots.	0.40
	BDS	Correspondence with Tom Jeremiassen regarding the net claim analysis review of revisions regarding same.	0.40
06/25/2018	NRT	Review and analyze creditor matrix received from committee, request updated matrix from GCG.	0.30
	NRT	Read and reply to e-mails regarding Bay Alarm, conversation with WBG staff regarding documents to locate.	0.40
	TPJ	Review of net claims analysis and e-mails with Mark Kemper regarding same.	0.40
06/26/2018	DJS	Additional review of issues related to the Labor Board matters involving Goldman and Church-Koegel; call scheduled with counsel.	0.30
	NRT	Review response regarding Bay Alarm and forward information to YCST.	0.10
	NRT	Read and reply to e-mails regarding labor commission hearing and conference call.	0.20
	TPJ	Review and discussions with Nick Troszak regarding trade payables.	0.20
	TPJ	Review and analysis regarding investor net claims.	0.70
06/27/2018	DJS	Teleconference with Jonathan Weiss/Nick Troszak/Alex Polishuk regarding Church-Koegel and Goldman Labor Commission complaints, issues, hearings, and related issues.	0.40
	DJS	Review communication from Jonathan Weiss with the proof of claim filed by Church-Koegel and Goldman as it relates to previous teleconference concerning the Labor Commission hearings and next steps regarding same.	0.20
	NRT	Prepare for and participate in conference call with KTBS and JMBM regarding employment claims.	0.40
	BDS	Review of correspondence from Fred Chin regarding potential litigation with respect to a neighboring property, review of materials regarding same.	0.80
06/28/2018	EJH	Evaluation of claims report from Alison Moodie.	0.40
	NRT	Prepare for, travel to and attend Labor Commission hearing with JMBM regarding D. Goldman wage claim.	2.70
	NRT	Review and analyze the Woodbridge claims report and status report received from GCG and conversations with E. Held and T. Jeremiassen regarding same.	0.30
	NRT	Review creditor matrix received from GCG as of June 25, 2018, forward to FTI and work with staff regarding upload to data room.	0.20
	TPJ	Review, reconciliation and revision of net investor claims analysis.	2.60
	TPJ	Review and e-mails and discussion with Nick Troszak regarding filed claims analysis.	0.30
06/29/2018	NRT	Conversation with Human Resource, create summary	

			HOURS	
		schedule of information requested and send to Human Resource.	0.50	
	TPJ	Review and revision of net investor claims analysis and discussions with Spencer Ferrero and Nick Troszak regarding commissions and referral fees.	1.10	
		Claims Analysis/Objections	51.30	26,058.50
06/06/2018	BDS	Correspondence with Vernon Calder regarding California returns.	0.20	
06/07/2018	NRT	Read and reply to e-mails and conversation with WBG employee regarding City of Los Angeles Business Tax Unit regarding for information for Blucher Property and PropCo.	0.60	
06/11/2018	BDS	Review of claims filed by taxing entities, correspondence with Spencer Ferrero regarding same.	1.50	
06/12/2018	NRT	Review IRS Information Request for Blazingstar and Ash Square, send to CRO and T. Jeremiassen, reply to e-mails regarding setting up conference call.	0.40	
	NRT	Review WBG QuickBooks for Lockelord transactions and conversations with WBG employees regarding Buddy Sanders, James Klohn and David Milledge.	0.70	
	NRT	Conversation with D. Stermer and review list of firms that received litigation hold letters to confirm Lockelord received letter.	0.40	
	TPJ	Review and e-mails with Brad Sharp and Nick Troszak regarding the IRS notice received for Blazingstar and Ash Square.	0.30	
	BDS	Review of information request from the IRS, research regarding and correspondence to Buddy Sanders same.	0.80	
	BDS	Correspondence with David Fidler regarding status of the tax returns.	0.10	
	BDS	Review of state tax claims and amounts due, telephone calls with Vernon Calder and correspondence with Vernon Calder, Mike Tuchin and Ed Skinner regarding same.	1.50	
06/13/2018	BDS	Correspondence with Vernon Calder regarding entity taxes due.	0.20	
06/14/2018	TPJ	Teleconference with Brad Sharp and Buddy Sanders regarding the Blazingstar and Ash Square IRS notice.	0.30	
	BDS	Telephone conference call with Buddy Sanders and Tom Jeremiassen regarding IRS data request, telephone call with Tom Jeremiassen regarding same.	0.50	
06/20/2018	TPJ	Review of the IRS notice regarding Emerald Lake and e-mails with Jonathan Weiss and Vernon Calder regarding same.	0.30	
	BDS	Review of claim filed by the IRS with respect to Emerald Lake, correspondence with Nick Troszak and Vernon Calder regarding same.	0.30	
06/21/2018	NRT	Review property tax statement from Wharton County, update tracking schedule with APN, forward to K. Quinlan and conversation with K. Quinlan regarding same.	0.30	
	BDS	Review of tax notice regarding Wingspread, correspondence to Nick Troszak and Spencer Ferrero regarding same.	0.10	

Woodbridge Group of Companies, LLC

Page: 20  
08/06/2018

			HOURS	
	BDS	Correspondence with Buddy Sanders regarding representation regarding inquiry from the IRS.	0.20	
06/27/2018	BDS	Correspondence with Vernon Calder regarding potential tax impact of the Securities and Exchange Commission settlement.	0.20	
06/28/2018	BDS	Correspondence with Buddy Sanders regarding estimated costs to reply to the IRS.	0.10	
06/29/2018	SGF	Review and analyze history and basis for Ironside Investment properties to respond to tax professional inquiry.	0.50	
	SGF	Review and analyze the master property sheet to prepare an updated sheet for distribution to the various committees.	0.60	
	SGF	Review and analyze records and other documents to identify Woodbridge Funding Group, Inc. relating to tax lien notice received from Franchise Tax Board.	0.80	
	BDS	Correspondence with Buddy Sanders regarding tax lien, research regarding the entity and correspondence with Spencer Ferrero with respect to same.	0.30	
	BDS	Review the draft engagement letters with Locke & Lord, correspondence with Dan Stermer regarding same.	0.20	
	BDS	Correspondence with Buddy Sanders regarding ordinary course professional process.	0.20	
		Tax Issues	11.60	6,313.00
06/01/2018	SGF	Review additional title reports received to update master tracking sheet.	0.50	
	EJH	Correspondence with Jonathan Weiss and George Shoup regarding filing an unsecured proof of claim in Cassandra Johnson Landry's Chapter 13 case.	0.10	
	BDS	Correspondence with David Fidler regarding the Hawaii insurance claim.	0.10	
	BDS	Correspondence with David Fidler regarding the Kirkstead settlement.	0.20	
06/04/2018	GES	Review the order approving the sale of the Stockbridge, GA, property and route to Saul Breskal to coordinate the closing of the sale.	0.20	
	GES	Follow up with real estate counsel (Saul Breskal) and bankruptcy counsel (Debbie Laskin) on closing dates for the Stockbridge, GA, property.	0.20	
	GES	Review and approve payables for the Chicago, IL, and Evansville, IN, properties and submit the approval to Annette Do.	0.40	
	GES	Review of updated pay off calculations for the Tucker, GA, property for inclusion into the claim to be filed in the guarantor's bankruptcy files from Josh Latinka.	0.30	
	GES	Update the schedule of foreclosure loans and follow up with Josh Latinka on additional information required.	1.50	
	BDS	Correspondence with David Fidler regarding the Huron settlement.	0.20	
06/05/2018	EJH	Correspondence with Cathy Vance and Patricia Sullivan regarding check for Tolland furniture.	0.10	
	GES	Telephone call from Jimmy Guess regarding the		

Woodbridge Group of Companies, LLC

			HOURS
		Summerfield, NC, loan and discuss the status of the foreclosure action, and the borrower's request for a discount on the balance.	0.40
	GES	Prepare note to counsel, Jeff Dunham, on the call from the Summerfield, NC, borrower.	0.20
	GES	Telephone call from Richard Hubbard on taxes due on the shared parcel relating to the Cazenovia, NY, property.	0.20
	GES	Research current pricing and marketing effort on REO properties in the portfolio and evaluate sale options (St. Marys, GA, Homewood, IL, El Campo, TX, Menasha, WI, Stone Mountain, GA, and Dolton, IL).	3.50
	GES	Follow up with the brokers on St. Marys, GA, Menasha, WI, and Stone Mountain, GA, for listing agreement renewals.	1.80
	GES	Telephone conference call with Sean Hagen on the Cazenovia, NY, property, listing renewal, pricing resolution and maintenance discussion.	0.40
	GES	Evaluate offer on East St. Louis and prepare response to same, provide details that the revised offer should contain.	0.60
	GES	Follow up with Jimmy Guess on his settlement proposal for the Summerfield, NC, loan and request updated appraisal and loan details on his refinancing transaction.	0.40
	SGF	Review and analyze list of missing title reports provided by counsel in order to respond to questions regarding assets.	0.50
	BDS	Correspondence with Mike Tuchin regarding commissions related to Robert Shapiro, correspondence with Nick Troszak and Matt Sorenson and telephone conference call with Mike Tuchin, Adam Schwartz, Jonathan Weiss and David Fidler regarding same.	0.80
06/06/2018	NRT	Conversation with M. Sorenson regarding verification of creditors identified on real property title reports to GCG mailing matrix, review mailing matrix.	0.40
	BDS	Correspondence with David Fidler regarding the Kirkstead settlement.	0.10
06/07/2018	GES	Review notes on the pending foreclosure litigation and commence follow up on the status of each, and estimated data properties that will be transferred.	2.00
	GES	Review the follow up on disposition efforts on Menasha, WI, property and research surrounding properties.	0.50
	GES	Continue working on the formulation of the liquidation plan report for Riverdale Funding's portfolio.	3.50
	GES	Telephone call from John Gwiozdowski, a former employee, and caretaker of Boreal Water Plant, to discuss slew of interest in the property.	0.40
06/08/2018	GES	Research the personal bankruptcy filing of the guarantor on the Camden, ME, property and follow up with Jonathan Weiss on the proof of claim that should be filed in the bankruptcy.	1.30
	GES	Follow up with Richard Harbin on maintenance at the El Campo, TX, property requirements.	0.20
	GES	Correspond with the prospective buyer of the	

Woodbridge Group of Companies, LLC

Page: 22  
08/06/2018

		HOURS
	Evansville, IN, property on the status of appraisal to move forward.	0.20
GES	Send follow-up e-mail to Bruce Nell of Collier's International on the request to move forward on the appraisal of the Evansville, IN, property.	0.10
GES	Telephone call from Paul Bahra regarding his client's interest in acquiring the La Casa loan.	0.20
GES	Update notes on the status of the foreclosure loans and analyze portfolio information.	2.50
GES	Update notes on the REO properties and analyze portfolio information.	2.00
SGF	Review the Colorado property files to determine additional title reports to request regarding the Aspen Glen lots	0.70
BDS	Review and approve proof of claim with respect to a Riverdale guarantor, correspondence with Jonathan Weiss regarding same.	0.20
06/11/2018	GES Prepare the updated pay off letter for Brad Sharp to execute the Summerfield, NC, loan pay off.	0.30
	GES Prepare the template for Josh Latinka to populate for the last payment dates on the foreclosure loans and review the completed file.	0.60
	GES Research the files prepared by David Pennington on the collateral packages he prepared for the note sale packages, and follow up with Josh Latinka to see if he can locate the original files on Riverdale Funding's server.	0.50
	GES Telephone conference call with Ten-X, Fred Chin and Eric Held to discuss auction services regarding Woodbridge and Riverdale Funding.	0.60
	GES Follow-up telephone call with Eric Held on the Ten-X call.	0.20
	GES Telephone call from Jimmy Guess on the Summerfield, NC, loan refinancing.	0.30
06/12/2018	GES Attention to Summerfield, NC, refinancing and correspond with borrowers.	0.50
	GES Review and approve the Riverdale Funding payables.	0.10
	GES Correspond with Paul Huygens and June Wells on the bank account to use for Riverdale Funding's sale proceeds.	0.20
	GES Correspond with the Riverdale Funding staff on the work plan for the next six weeks.	0.30
	GES Correspond with Jacob Billig on his client's continued interest in the Boreal Water property.	0.30
	GES Refinement of the portfolio analysis for the updated liquidation plan and prepare exhibits for the report.	3.00
	GES Evaluate properties that are auction candidates and refine the portfolio analysis to show bifurcation of the portfolio on auction properties, and properties to be retained and sold by the debtor.	3.00
06/13/2018	GES Evaluate legal fees paid to-date and review the schedule from Dan Stermer.	0.50
	GES Telephone conference call with Dan Stermer on ordinary course professionals procedures for appraisal firms to be retained.	0.20
	GES Correspond with Vincent Quinn on the Canadensis, PA, appraisal and negotiate the terms of the agreement and fee.	0.60

Woodbridge Group of Companies, LLC

Page: 23  
08/06/2018

		HOURS
	GES Correspond with Michael Lady on the Evansville, IN, appraisal project.	0.30
	GES Correspond with Betsy Feldman on the ordinary course professionals addition of Integra Appraisers.	0.20
	GES Review the docket regarding the lease rejection filings and follow up with Paul Huygens on the Johnson City, TN, lease.	0.60
	GES Correspond with the Johnson City, TN, landlord regarding the lease rejection and the debtor's intention to vacate the space by June 30, 2018.	0.40
	GES Correspond with Lisa Raben on the Evansville, IN, property and her prospective buyer.	0.30
06/14/2018	GES Telephone conference call with Vincent Quinn regarding the Pennsylvania appraisal.	0.50
	GES Telephone conference call with Dan Katch regarding the Menasha, WI, property.	0.40
	GES Correspond with Dan Perich on the Canadensis, PA, property.	0.30
	GES Research the Integra appraisal firm and reach out to see if they can undertake the Evansville, IN, project and others.	0.40
06/15/2018	EJH Correspondence with Shawn Heckert, David Fidler, Brad Sharp and George Shoup regarding the Riverdale loan payoff.	0.10
	GES Telephone conference call with Richard Harbin on the office's disposition and correspondence from the landlord regarding same.	0.30
	GES Review correspondence on the La Casa loan and provide my recommendations to Brad Sharp.	0.20
	GES Update the Summerfield, NC, payoff calculations and respond to the closing attorney and David Fidler.	0.40
	GES Evaluate the Evansville, IN, sale contingencies and follow up with counsel on how to deal with leases encumbering the property.	0.50
	GES Review the liquidation expense budget and tie out the liquidation valuation assumption to the budget file in preparation of the liquidation plan for Riverdale Funding.	3.00
	GES Correspond with Brenda Wise (the Human Resource Director) on Riverdale Funding's staffing and office closure.	0.30
	GES Correspond with Cathy Vance on lease termination and office closure procedures.	0.20
	GES Correspond with Betsy Feldman on the Johnson City, TN, lease notice parties.	0.10
06/18/2018	SGF Review title report invoices received to process check request for title report receipt.	1.50
	SGF Review and analyze list of properties from business plan to compare to the master property sheet.	0.80
	GES Review of the Stockbridge, GA, closing statements and documents.	0.30
	GES Review and approve Riverdale Funding's expenses.	0.20
	GES Refinement of financial exhibits for Riverdale Funding's liquidation plan.	3.50
	GES Refine notes and narrative for Riverdale Funding's liquidation plan.	2.00
	GES Research and refine portfolio information for Riverdale Funding's liquidation plan.	2.00
	BDS Review and approve retention letter for the	

		HOURS
	Canadensis appraisal.	0.20
06/19/2018	SGF Conversation with counsel regarding the Riverdale properties and collateral assignment status.	0.10
	SGF Review and analyze collateral assignment status for current investors to determine release documents per counsel's request.	0.90
	GES Prepare edits to Riverdale Funding's portfolio liquidation plan and revise the exhibits.	3.50
	GES Telephone conference call with the Cazenovia, NY, broker on the status of the brokerage agreement renewal.	0.20
	GES Correspond with the Johnson City, TN, landlord on the formal surrender of the office space.	0.20
	GES Correspond with Integra Realty on the submission of the ordinary course professionals paperwork for appraisal work on the Evansville, IN, property.	0.10
	GES Review of correspondence from Saul Breskal on comments to the Stockbridge, GA, closing documents and the status of return of the executed documents.	0.20
	GES Research insurance certificates for the Toledo, OH, and NY properties from Matt Sorenson and respond to same.	0.20
	GES Research the status of payments on the last active Riverdale Funding loan, Richmond, TX, and follow up with Paul Huygens on payment details.	0.30
	GES Follow up with Richard Harbin, REO manager, on the Evansville, IN, and Cazenovia, NY, properties.	0.40
	GES Research David Pennington's collateral work files to try to open DropBox account; follow up with Josh Latinka on same.	0.50
	BDS Correspondence to Pete Slevin regarding results of the correspondence to the insurance carrier.	0.10
06/20/2018	SGF Review and analyze collateral assignment status for current investors to determine release documents per counsel request.	0.50
	GES Research the Evansville, IN, lease with Brill Media and follow up with counsel on same.	0.60
	GES Telephone conference call with Dan Stermer on the refinement of Riverdale Funding's liquidation plan.	0.40
	GES Follow up with Chris Brooks on the status of the Camden, ME, foreclosure and information request to the condominium association.	0.10
	GES Prepare the liquidation schedule for incorporation into the portfolio liquidation plan for Riverdale Funding.	2.00
	GES Refine and proof the draft of the Riverdale Funding liquidation plan.	2.00
	GES Correspond with Yoel Sofer on the status of the Kiamesha, NY, foreclosure.	0.10
	GES Review and approve Riverdale Funding's payables from Annette Do.	0.10
	GES Correspond with Jonathan Weiss regarding options on the Evansville, IN, leases.	0.40
	DJS Review communication from George Shoup regarding preparation of litigation schedule for the Riverdale Funding liquidation plan and prepare/send same to George Shoup and update/revise and send same.	0.40
	DJS Teleconference with George Shoup regarding the draft Riverdale Funding liquidation plan and issues related to same.	0.20

Woodbridge Group of Companies, LLC

			HOURS
	DJS	Review draft/revised Riverdale Funding liquidation plan as received from George Shoup and prepare/send comments/edits/suggestions to same and review further revised document.	1.10
06/21/2018	GES	Review and approve Riverdale Funding's payable from Kathy Quinlan.	0.20
	GES	Research loan files for the Evansville, IN, property regarding existing leases.	1.00
	GES	Correspond with John Wallen, of the Wooden firm, on the Evansville, IN, property leases.	0.20
	GES	Follow up with GA's foreclosure counsel, David McAllister, on information required for the lawsuit.	0.30
	GES	Research the Evansville, IN, loan and litigation files regarding leases on the property.	1.00
	GES	Research listings that need to be renewed and follow up with the brokers for the updated forms for three month extensions.	1.50
	GES	Evaluate pricing on REO's property in Cazenovia, NY, and prepare note to Brad Sharp on the proposed price reduction and rationalization for same.	1.00
	GES	Prepare rent roll data on the Evansville, IN, property for the appraisal firm and review of lease details.	1.50
	GES	Prepare the expense budget on the Evansville, IN, property for the appraisal firm.	1.30
06/22/2018	GES	Telephone conference call with Brad Sharp on Riverdale Funding matters.	0.20
	GES	Telephone conference call with Brett Cohen on the Evansville, IN, leases.	0.40
	GES	Telephone call from Jimmy Guess on his request to assign the appraisal to his new lender regarding the Summerfield, NC, loan.	0.20
	GES	Review the appraisal on the Summerfield, NC, property and request that the borrower transfer the appraisal to the new lender.	0.50
	GES	Review correspondence from Riverdale Funding's tax manager, Joel Holland, on \$104,000 in accumulated taxes owed on the North Randall, OH, property (0.2) and follow up with Jeff Bauer on instructions to the debtor not to pay taxes while the foreclosure is pending (0.2).	0.40
	GES	Prepare the memorandum on open Riverdale Funding matters.	1.30
	GES	Research discrepancies on loan balance data provided by Riverdale Funding (1.5) and follow up with Josh Latinka on the source of the issue and correction of the reporting (0.5).	2.00
	GES	Correspond with Jack Kuffel on loan documentation for the La Casa foreclosure.	0.20
	GES	Research the Elmwood Park, IL, loan and respond to the inquiry from Dan Stermer regarding litigation and a former loan of Riverdale Funding.	0.40
06/25/2018	GES	Telephone conference call with Brett Cohen and local counsel, John Waller, to discuss the Evansville, IN, lease issue and background.	0.50
	GES	Evaluate options on the Evansville, IN, lease.	0.30
	GES	Review and approve Riverdale Funding-related payables.	0.20
	GES	Prepare edits to the 5 Ledyard Avenue listing	



			HOURS
		agreement and finalize the note to Fred Chin for input on renewals.	0.40
	GES	Review correspondence from Howard Crystal on the summary judgment on the 461 New Lots foreclosure matter and research loan history.	0.50
	GES	Evaluate the liquidation analysis and prepare the schedule with the current market analysis prices for each.	2.50
	BDS	Review of notice regarding the Knowles bankruptcy.	0.10
06/26/2018	GES	Refine the liquidation analysis and review details on liquidation ranges on auction candidate properties.	2.50
	GES	Prepare the note to Fred Chin and Brad Sharp on comments to the liquidation plan.	0.30
	GES	Follow up with Pete Slevin on the status of the HI insurance claim.	0.20
	GES	Correspond with Lisa Raben on the Evansville, IN, offer.	0.20
	GES	Prepare note to Matt Sorenson on outstanding matters that I am working on with Glaser Weil regarding today's telephone call.	0.10
	GES	Review filing in the Villanova, PA, property eviction proceeding.	0.30
	GES	Research Patricia Meyers' loan and respond to inquiry from Dan Stermer.	0.30
	GES	Correspond with Chris Brooks on the status of the Camden, ME, foreclosure.	0.20
	GES	Review correspondence from David McAllister to the borrower on the status of the foreclosure and sale date on the Tucker, GA, loan.	0.10
06/27/2018	GES	Correspond with Leslie Weissen, of Integra Realty, setting the inspection date for the Evansville, IN, appraisal and coordinate access with Alan Brill.	0.30
	GES	Correspond with John Wallen and Brett Cohen on lease payments on the Evansville, IN, property.	0.20
	GES	Provide instructions to June Wells and Paul Huygens to not deposit future rent checks from Brill Media on the Evansville, IN, property while the litigation strategy is being refined.	0.20
	SGF	Review and analyze newly received title reports to update the master property sheet.	2.00
06/28/2018	GES	Follow up on the status of locating IT files from Riverdale Funding employee, David Pennington, for collateral packages on non-performing loans.	0.50
	GES	Correspond with Dan Perich on Canadensis, PA, property site tour by Vincent Quinn, appraiser.	0.30
	GES	Research the litigation status on the Riverdale Funding loans for inclusion in response to Fred Chin's inquiry.	0.70
	GES	Research bankruptcy matters for inclusion in the response to Fred Chin's inquiry.	0.50
	GES	Review the liquidation plan and evaluate response to the host of questions raised by Fred Chin regarding the liquidation analysis and expense budget.	3.00
06/29/2018	EJH	Research Woodbridge Funding Group, LLC entity; correspondence with Brad Sharp regarding same.	0.40
	GES	Telephone conference call with Eric Held on the auction scenarios on REO's and foreclosure loans.	0.20

Woodbridge Group of Companies, LLC

		HOURS	
	GES	Telephone conference call with John Wallen on the Evansville, IN, lease options.	0.30
	GES	Research St. Marys, GA, and Hawaii property loan balances, and locate judgments to confirm outstanding loan balances in response to the inquiry from Spencer Ferrero.	0.50
	GES	Research the Evansville, IN, lease with Alan Brill and evaluate options.	1.00
	GES	Finalize responses to the inquiry from Fred Chin on portfolio liquidation questions.	1.50
	GES	Correspond with Eric Held and Brad Sharp on the response to Fred Chin's inquiries on the portfolio liquidation.	0.10
	GES	Prepare materials for the data room and for the potential sale of the auction candidate REO properties.	2.00
	GES	Follow up with the prospective buyer via e-mail on the Evansville, IN, property and ideas to move sale negotiations forward.	0.40
	GES	Research the loan history on the Cutchogue, NY, loan regarding the lien release request and prepare an e-mail of the findings to Brad Sharp and Spencer Ferrero.	0.40
	GES	Research the loan history on the New Orleans, LA, loan regarding the lien release request and prepare an e-mail of the findings to counsel and the DSI team.	0.40
	SGF	Review collateral assignments and cancellation documents related to 91 North Litchfield property per counsel's request for documents related to foreclosure proceedings.	0.30
		Asset Analysis and Recovery	109.20
			45,031.00
06/01/2018	MPS	Correspondence with Jennifer Van Dyke and Ron Stear as to the installs at the Brookie home and issues with the IT system.	0.30
	MPS	Correspondence with escrow and Ian Bambrick as to the title company request for certificates of good standing from Delaware.	0.30
	MPS	Telephone conference call with the Plus Development team and others to discuss each project and weekly progress or issues.	1.10
	MPS	Telephone call and e-mail correspondence with Laura Gee as to the 150 White Horse sale agreement as well as other pending Colorado sale matters.	0.30
	NRT	Read and reply to e-mails regarding wire instructions, review and send to CRO.	0.30
	NRT	Read and reply to e-mails regarding closure of Daytona Office and timing, conversation with Province Employee regarding IT. Department.	0.70
	DU	Attention to inviting additional users to data site; e-mail Sam Khazary regarding same.	0.20
	DU	Attention to uploading and managing sales offers documents in data site; e-mail Mark Kemper regarding same.	0.50
	CEV	E-mails with Nina Pederson regarding donation to Halifax Home Hospice.	0.20
	CEV	E-mails with Nick Trozszak regarding assistance for the Daytona Beach, FL, staff in transferring to remote work and remaining connected to the Woodbridge system.	0.20
	CEV	E-mails with Christopher Poore, 800-Got-Junk,	

		HOURS
	regarding estimate for clearing out the Boca Raton, FL, office and lead time for scheduling.	0.10
CEV	E-mail from Nino DiPietro regarding expected completion for the Tolland, CT, document scanning (.1); e-mail to Nick Trozszak regarding same (.1).	0.20
CEV	E-mails with Nick Trozszak regarding his receipt from Navigant of the scanned Colorado documents.	0.20
CEV	Prepare skeleton draft of receipts for Riverdale, TN, and Daytona Beach, FL, furnishings donations.	0.20
JCW	Review of e-mail traffic related to the sale of 150 White Horse Spring and the request of the attorneys for additional language to be included regarding an overbid situation.	0.50
JCW	E-mail exchanges with the mechanic's lien claimant regarding his approval and request for a signature on the document so we can begin the process of removing the lien claim.	0.30
06/04/2018	NRT Analyze property tax payments made in late 2017 and 2018, work with the WBG staff regarding additional tax payments made and not currently in QuickBooks.	1.50
	NRT Review stipulation between WBG and 805 Nimes, determine recent payments made, calculate interest amount outstanding and reply to numerous e-mails regarding payoff of Nimes promissory note.	0.90
	NRT Conversation with the WBG IT (Martin) regarding Daytona Office closure, conversation with CEO regarding same and e-mail third party IT company regarding Daytona office closure.	0.70
	CEV E-mails with Nina Pederson regarding furnishings pick-up date and other matters pertaining to the Daytona Beach office closure.	0.40
	TLK Reset Paul Huygens' online banking password and change the banking profile for Ed Skinner.	0.30
	MPS Review of new lease agreements for the Colorado properties.	0.40
	MPS E-mail correspondence with counsel and others as to the note payoff for 805 Nimes; research payment history and note balance.	0.90
	MPS Correspondence with Ken Adler as to the approval on the Starwood lot.	0.20
	MPS Review of lien invoice against Owlwood and discuss same with Fred Chin.	0.30
	MPS Review of revised business plan for Colorado and discuss same with Fred Chin.	0.70
	JCW Review the offer for lot 153 Sopris Mesa Drive in the River Valley Ranch subdivision and background information on the property.	0.30
	JCW Review the update from Suzy Boyle on the status of repairs on the commercial property and the estimated completion date.	0.40
	JCW Review of the signed sale orders approving the sales of three of the commercial properties by the bankruptcy court.	0.30
	JCW Review of the signed sale orders approving the sales of five residential properties by the bankruptcy court.	0.40
	JCW Review the invoice for payment of commission on the signing of an extension on the lease for Vapor Cigs at 809 Grand Avenue, Glenwood Springs.	0.20
06/05/2018	NRT Review tax payment transactions extracted from	

Woodbridge Group of Companies, LLC

		HOURS	
	QuickBooks, determine items missing and work with staff to retrieve updated information.	2.20	
NRT	Multiple conversations with WBG employees regarding accounting personnel.	0.60	
NRT	Read and reply to e-mails regarding Daytona office closure and QuickBooks renewal.	0.40	
NRT	Review commissions held in reserve at escrow company, conversation with WBG employee and reply to CRO.	0.50	
EJH	Telephone call with Nick Troszak regarding Daytona Beach office transition and other pending matters.	0.30	
RCD	Review professionals fee applications and prepare check requests.	0.80	
CEV	E-mails with Josh Latinka, with copy to George Shoup, regarding coordination of donation of office furnishings to Washington College Academy.	0.30	
CEV	E-mails with Nick Troszak regarding check request for Washington College Academy and documentation in support of same.	0.30	
CEV	E-mail to Eric Held to confirm receipt of payment for the Tolland office furnishings (0.10); e-mails with Mr. Held and Patricia Sullivan regarding same (0.20).	0.30	
CEV	E-mails with Nick Troszak following up regarding contact with Laura Gee, Colorado realtor.	0.20	
DU	Attention to uploading the DIP monthly report and Colorado business plan to the data site; e-mail Mark Kemper regarding same.	0.50	
MPS	Prepare property schedules for the Board reporting and discuss same with Brad Sharp and Fred Chin.	1.00	
MPS	Research property tax payment and invoice information for counsel.	2.40	
MPS	Correspondence with Dave Fidler as to the Owlwood lien and procedures to get the invoice paid.	0.30	
MPS	E-mail correspondence with Tanya Miller to discuss the 918 Brookie home and work remaining.	0.20	
MPS	Prepare summary of broker commissions to be held in escrow related to Mercer Vine previous employees; research back up and discuss same with Brad Sharp.	0.80	
JCW	Review the revised offer for lot 153 Sopris Mesa Drive in the River Valley Ranch subdivision and subsequent e-mail traffic accepting this higher bid.	0.20	
06/06/2018	NRT	Conversation with J. Wells regarding real property tax payments and list of payments made post-petition.	0.30
	NRT	Review labor form and numerous conversations with the Woodbridge human resource manager and labor counsel regarding the Church-Koegel wage claim response and hearing.	1.00
	NRT	Conversation with Crimson IT regarding Daytona office closure and conversation with WBG IT regarding same.	0.40
	EJH	Work on transition of Daytona Beach IT systems.	0.20
	EJH	Correspondence with Sean Beach regarding payment due on March 2018 fees.	0.10
	EJH	Correspondence with Ed Skinner and Brad Sharp regarding Nimes payoff.	0.10
	EJH	Process professional fee invoices for payment.	0.10
	RCD	Review professionals fee applications and prepare check requests.	2.10
	CEV	Research warranty clauses for use in the Washington	

		HOURS	
	College Academy donation receipt (0.30); finalize receipt (0.40); incorporate inventory into the receipt after corresponding with Josh Latinka regarding same (0.10).	0.80	
CEV	E-mail to Josh Latinka requesting corrections regarding battery back-ups and final review for accuracy of same (0.10); follow up e-mails with Mr. Latinka regarding same and handling of the server and related equipment (0.40).	0.50	
CEV	E-mail to George Shoup regarding DSI's presence for the Riverdale furnishings pick-up.	0.10	
CEV	Finalize receipt for Daytona Beach's donation to Halifax Home Hospice (0.20); amend inventory to reflect donated items (0.10); e-mail to Nina Pederson requesting confirmation of the inventory's accuracy, as amended (0.10).	0.40	
CEV	E-mails with Ginger DuPont regarding revisions to the Daytona Beach donation inventory.	0.20	
CEV	E-mails with Nino DiPietro, One Stop Litigation Services, and Eric Zapata, FreightPros, regarding status of shipping arrangements for the scanned Tolland documents.	0.20	
CEV	E-mails with Josh Latinka and George Shoup regarding substance of Riverdale marketing materials and disposition of same.	0.30	
CEV	E-mails with Bryan Stephens, MicroImaging Source, and Dustin Sachs, Navigant, regarding transfer of the scanned Florida documents.	0.20	
CEV	E-mails with Brenda Wise regarding status of efforts to sell office furnishings.	0.30	
MPS	E-mail correspondence with Tanya Miller to discuss new work at the Brookie home.	0.20	
MPS	Update critical vendor report for all activity in the month of May 2018 and sent to counsel for filing.	0.70	
MPS	Prepare weekly critical vendor request and submit to the committee for review.	0.40	
JCW	Review of settlement agreement with the mechanic's lien claimant and obtain authorization for it to be executed.	0.80	
JCW	Coordinate with Ben Johnston of Balcomb & Green, the confirmation of his receipt of settlement funds and the procedures on how to release those funds and obtain the lien release.	0.60	
JCW	Obtain copies of the schedule of equipment from all leases and a listing of the items purchased by NewCo; scan into a document and send to all interested parties; request them to review the schedules and provide a final highest and best offer for the remaining racking, storage containers and other warehouse assets.	1.30	
JCW	Review of lease renewal for Brava Trattoria at 809 Grand Avenue in Glenwood Springs.	0.40	
BDS	Telephone call with Ed Skinner regarding wire transfer.	0.20	
06/07/2018	NRT	Review court docket in order to locate motions and orders related to prohibiting utility providers from altering or refusing services pursuant to City of Los Angeles' request.	0.40
	NRT	Review labor form and payroll records conversations with labor and bankruptcy counsel regarding the	

Woodbridge Group of Companies, LLC

		HOURS	
	Church-Koegel wage claim response and hearing.	1.00	
NRT	Review receipt/letter for Riverdale donations (office closure) work with staff to update and attached to check request.	0.40	
NRT	Conversation with Province employees regarding professional fee tracking schedule and actual-to-budget amounts for cash forecast.	0.60	
EJH	Correspondence with Nick Troszak regarding the Daytona office transition.	0.10	
CEV	Review the revised inventory received from Ginger DuPont (0.10); incorporate inventory as an exhibit to the donation receipt (0.20); e-mail to Ms. DuPont regarding toner cartridges for printers and placement of receipt on Woodbridge letterhead (0.10); follow-up e-mails with Ms. DuPont to finalize receipt (0.30).	0.70	
CEV	E-mails with George Shoup regarding his reply to my inquiry whether a DSI person should be on hand for the furnishings pick up and status of liquidation efforts.	0.10	
CEV	E-mails with Josh Latinka regarding revised inventory and inquiring whether there are toner cartridges that will travel with the donated printers.	0.30	
CEV	Incorporate revised donation inventory received from Josh Latinka into the receipt and finalize same (0.20); e-mails with Nick Troszak and Rowen Dizon regarding Woodbridge letterhead for receipt (0.20); e-mail to Nick Troszak forwarding the Riverdale receipt and requesting a check request be issued (0.10); e-mails from Mr. Troszak confirming that check request has been made and Rowen Dizon with final version of receipt (0.10); forward receipt to Mr. Latinka (0.10).	0.70	
CEV	Review e-mails from Brenda Wise and Paul Huygens regarding Craigslist ad for Boca Raton furnishings (0.10); review ad (0.10).	0.20	
MPS	Correspondence with FTI as to critical vendor payments.	0.40	
JCW	Review of offer for the Aspen Glen lot M49, along with background on when it was acquired by Woodbridge and the suggested counteroffer.	0.30	
JCW	Review of issues related to the damage sustained by the Tan Bar due to water leaks, etcetera, and suggested settlement of claims with an abatement of one month's rent to ensure that the closing of the sale of the property takes place.	1.00	
JCW	Review the fully executed settlement agreement related to the mechanic's lien on 809 Grand Avenue, Glenwood Springs.	0.30	
JCW	Review of Laura Gee's update on all the pending sales of residential properties in Woodbridge's Colorado market.	0.40	
06/08/2018	EJH	Correspondence with Nick Troszak regarding processing electronic records for employees and servers.	0.10
	CEV	E-mails with Brenda Wise regarding office items on craigslist (0.30); review images of paintings requiring discretion in posting (0.10); e-mail to Ms. Wise regarding handling of same (0.10).	0.50
	DU	Attention to uploading and managing sales offers	

		HOURS
	documents in the data site; e-mail Mark Kemper regarding same.	0.40
MPS	Review of invoices related to the Colorado properties.	0.30
MPS	Updated sales tracking master sheet and disbursed to the working group.	0.50
JCW	Review of invoice for commissions due for signing up a lease renewal at 809 Grand Avenue.	0.30
JCW	Discussion with Matt Sorenson regarding the problems related to Amore Realty extending leases for the benefit of the purchasers at the expense of Woodbridge and discuss how to deal with that.	0.30
JCW	Review of the updated offer for lot Z-15/328 Crystal Canyon in the River Valley Ranch subdivision.	0.30
JCW	Telephone calls and e-mail communication with Suzy Boyle regarding the updated information on maintenance items on the commercial properties, and receive a further report related to when and if these items would be completed prior to the sale closing on each property.	1.00
06/11/2018	NRT Review entity schedule and Mount Washington voluntary petition, send to controller, conversation with controller regarding flow chart and ownership of LLCs.	0.40
	NRT Conversation with June Wells regarding request for post-petition cash transactions and bank records in order confirm reserve amounts.	0.50
	RCD Review of fee applications and prepare check requests.	0.80
	CEV E-mails with Eric Zapata, FreightPros, regarding freight for the Tolland, CT office documents and delivery of same to the Woodbridge suite.	0.30
	CEV E-mails with Ginger DuPont regarding donation of remaining office furnishings.	0.30
	CEV E-mails with Nino DiPietro and Eric Zapata regarding status of shipment of the Tolland, CT documents to Sherman Oaks, CA and issues related thereto.	0.40
	JCW E-mail discussion with Ben Johnston of Balcomb & Green regarding submission of payment for the release of the mechanic's lien on 809 Grand Avenue and discuss the process required to file the release of the lien with the County Recorder.	0.40
	JCW Review of invoice related to new leases with current tenants in the commercial property and telephone conversation with Matt Sorenson regarding the issue of whether these are appropriate expenses for the estate, since it really ensures to the benefit of the purchaser, who is already under contract.	0.50
	JCW Review of update from Laura Gee regarding sale prospects that have not been finalized as of yet.	0.40
	JCW E-mail discussion with James Lowry of ECOS Environmental regarding his receipt of payment and need for him to record the release of lien with the County Recorder.	0.30
	JCW Review of the Tan Bar settlement with the tenant for water damage due to leaks in the building.	0.30
	JCW Review the offer received on the Fenwick Court in Carbondale and a subsequent competing offer that is higher.	0.30
	MPS Telephone call with Allen Beck and Neil O'Connor to discuss the iGrace reconciliation.	0.50

Woodbridge Group of Companies, LLC

		HOURS
	MPS Telephone call with the Plus Development Group to discuss the weekly updates on all properties.	1.00
	MPS Research vendor information to assist counsel for a lien review.	1.10
	BDS Review and approve payoff letter with respect to the Summerfield property.	0.20
06/12/2018	EJH Telephone calls with counsel to discuss interest rate analysis.	0.50
	EJH Telephone call with Brian Calvert and Dan Ungheanu to discuss interest rate analysis.	0.20
	EJH Correspondence with Nick Troszak regarding the IRS information requests.	0.10
	EJH Correspondence with Nick Troszak regarding processing electronic data by Navigant.	0.10
	SGF Review tax payment tracking sheet to compare to master property list to verify completeness.	0.70
	RBC Address matters attendant to estate insurance, including document review and correspondence from counsel.	0.90
	CEV E-mails with Ginger DuPont regarding handling of receipt for donation of office furnishings.	0.10
	JCW Review of full price offer at \$350,000 for Lot 49 in Aspen Glen.	0.30
	JCW Review the offer received by Laura Gee for Lot D-9 in Aspen Glenn and the response from Matt Sorenson requesting a higher amount.	0.30
	MPS Correspondence with the property manager in Colorado as to new lease invoices.	0.30
	MPS Correspondence with Laura Gee as to the roof replacement for 36 Primrose.	0.20
	MPS Review of lis pendens notice on 10733 Stradella and discuss response with counsel.	0.40
	MPS Research information as to possible insider vendor in Colorado.	1.10
	MPS Review of invoices related to the Colorado property for approval.	0.30
	MPS Prepare sales summaries for the Board meeting.	0.30
06/13/2018	NRT Final review of property tax tracking schedule, reply to S. Ferrero e-mail and send to WBG accounting staff for implementation.	0.20
	RCD Review of fee applications and prepare check requests.	0.70
	EJH Process invoices for payment.	0.10
	EJH Attend Board call.	1.30
	DU Attention to managing sales offer documents in data site; e-mail to Mark Kemper regarding same.	0.40
	CEV E-mails with Brenda Wise and Bryan Stephens, MicroImaging Source regarding rescan of improperly oriented documents.	0.20
	JCW Review of updated spreadsheet for repairs performed on the commercial properties in CO and their status for completion.	0.40
	JCW E-mail contact with Lynn Kirchner and Matt Sorenson regarding disagreements on the expense of the ventilation system on 809 Grand Avenue and who should bear the costs.	0.60
	GES Prepare the surrender letter for the Johnson City, TN, office space.	0.30
	MPS Review of proposed lease for 108 Diamond and discuss same with counsel.	0.30



		HOURS
	MPS Inspection of properties in Sherman Oaks, Encino, and Brentwood.	3.00
	MPS E-mail correspondence with George Shoup to discuss Riverdale properties.	0.20
	BDS Review of schedule of property tax payments, correspondence with Nick Troszak regarding same.	0.20
06/14/2018	RCD Review fee application and prepare check request; review e-mails from case accountant regarding check process; conversation with accounts payable department regarding professional fees and reserve accounts.	1.10
	DU Attention to managing broker assignment documents in data site.	0.40
	CEV E-mail to Nick Troszak to follow up on check request for the Riverdale liquidation (0.10); review replies from Mr. Troszak, Rowen Dizon and Josh Latinka (0.10).	0.20
	CEV E-mails with Nick Troszak and Matt Sorenson regarding computers at the Colorado real estate office.	0.30
	CEV E-mails (0.20) and telephone call (0.20) with Eric Zapata regarding processing of freight order to set up delivery and regarding payment options.	0.40
	CEV Telephone call with Nino DiPietro regarding One Stop's payment of freight with amount invoiced to Woodbridge.	0.20
	CEV E-mail to Nick Troszak regarding invoice approval process and tracking payments to One Stop Litigation Services (0.10); e-mails with Mr. Troszak and June Wells regarding same (0.10); receive report from Ms. Wells and reply with information to correct error in same and requesting new report (0.10).	0.30
	CEV E-mail to Dustin Sachs regarding confirmation of Navigant's receipt of Tolland, CT, documents.	0.10
	CEV E-mails with Brenda Wise regarding status of office liquidation efforts.	0.20
	CEV E-mail from George Shoup regarding move-out procedures for Riverdale (0.10); e-mail to Josh Latinka regarding contacting landlord for same (0.10).	0.20
	MPS Continue research and discussions as to the 10733 Stradella lien notice.	1.20
	MPS Correspondence with Ron Stear to discuss the completion of the Brookie home.	0.20
	MPS Prepare summary of held broker commissions and discuss same with Ed Skinner.	0.50
	MPS Review of request for critical vendor payments.	0.50
	MPS Update sales tracking sheet with all new information.	0.50
06/15/2018	RCD Review e-mail receive from case accountant and prepare check request.	0.30
	EJH Correspondence with Rowen Dizon regarding the KTBS fee payment.	0.10
	CEV Review payment information to One Stop Litigation Services received from Ed Skinner (0.10); review background e-mails and documents regarding One Stop invoices and payments (0.20); create schedule of amounts owed between One Stop and Woodbridge for scanning and One Stop's purchase of the Tolland, CT, office copiers (0.30); e-mails with Nino DiPietro	

		HOURS
	regarding expected time for call to resolve invoicing issue (0.10); telephone call with Mr. DiPietro regarding same and payment of freight charge (0.10); telephone call with Brett Foster, One Stop, regarding final invoice (0.20); forward invoice to Nick Troszak for processing and review reply from Rowen Dizon (0.10).	1.10
CEV	E-mails with Josh Latinka and George Shoup regarding move out procedures and notice to lessor of intent to vacate.	0.30
CEV	E-mails with Brenda wise regarding the office lease, notice to lessor of lease termination and wind-up procedures and status of process.	0.40
CEV	E-mails with Nina Pederson and Ginger DuPont regarding the office lease, notice to lessor of lease termination and wind-up procedures and status of the process.	0.30
CEV	E-mails with George Shoup regarding formal termination process for leased office space (0.20); review termination letter received from Mr. Shoup (0.10); e-mails with Mr. Shoup regarding same (0.20).	0.50
CEV	E-mail from Werner Nelson with terms of scanning project.	0.10
CEV	Telephone call with Gary Roberts, lessor of the Daytona Beach, FL, space, regarding intent to vacate (0.10); e-mail to Ginger DuPont regarding setting a walk-through with Mr. Roberts and items to turnover at that time (0.10).	0.20
JCW	Review of the advertisement to be run in the local newspaper regarding the vacant lots that are available in the Aspen Glenn and River Valley Ranch subdivisions.	0.30
JCW	Telephone discussion with Lynn Kirchner regarding how uncompleted repairs should be handled with a credit at closing.	0.40
GES	Telephone conference call with Bob Knuth on wind down issues and open items.	0.50
06/18/2018	NRT Read and reply to e-mails regarding Riverdale office closure and timing.	0.10
	NRT Review business plan dated, June 17, 2018 and work with staff to review and send comments to the CRO.	0.50
	NRT Read and reply to e-mails regarding closing the Wells Fargo bank accounts and receipt of funds.	0.10
	NRT Conversation with Province staff regarding receipt of sale proceeds and internal controls and other issues related to WBG becoming a public company.	0.70
	NRT Review sale proceeds reserve account calculation.	0.90
	RCD Review the fee applications and prepare check requests; review the East West Bank's operating account for checks paid dates.	2.80
	JCW Attention to gathering documents for recording of the mechanic's lien release with the County Recorder in CO and respond to e-mails regarding this matter.	1.50
	JCW Request information from Suzy Boyle and Lynn Kirchner regarding the issues surrounding the need to revise the venting system for the restaurant at 809 Grand Avenue in Glenwood Springs, including notices from the city of violations or written requests from the owner of the property next door whose property is being encroached upon.	0.50

Woodbridge Group of Companies, LLC

		HOURS
	CEV Review e-mail from Nick Troszak confirming capture of computer data in the Colorado real estate office.	0.10
	CEV E-mails with Nick Troszak, George Shoup and Joel Holland regarding pick up by Washington College Academy of office furnishings and office clean up (0.40); review e-mail from Josh Latinka with WCA with receipt and shipment information for the computers (0.10).	0.50
	CEV Review e-mail from Brenda Wise regarding the lessor's willingness to retain office furnishings not sold or donated from the Boca Raton, FL, office (0.10); telephone call from Ms. Wise regarding office closure (0.10).	0.20
	CEV E-mails with Nick Troszak and Martin Hernandez regarding status of the office staff's server access necessary to complete office liquidations.	0.30
	MPS Telephone call with Plus Development to discuss weekly matters on all development projects.	1.00
06/19/2018	EJH Process professional fee invoices for payment.	0.30
	NRT Read and reply to e-mails and conversations with WBG IT regarding Daytona Office closure, shipping records and servers to Sherman Oaks, CA, and employees accessing data from home.	0.60
	NRT Review and sign off on professional fee payment check requests.	0.10
	NRT Analyze and review the United Bank account deposits in order determine real property sale proceeds received, assign reserve percentage (10% or 20%) and allocate if proceeds should be used for debt repayment.	2.30
	NRT Analyze and review the East West Bank account deposits in order determine real property sale proceeds received, assign reserve percentage (10% or 20%) and allocate if proceeds should be used for debt repayment.	1.70
	NRT Analyze and review the United and East West Bank transactions in order to capture DIP funds received and third party debt repaid.	0.90
	NRT Review and reconciliation of WBG accounting for reserve funds to DSI real property reserve analysis.	1.20
	RCD Requests professionals check information from accounting department; review fee applications and prepare check requests.	1.30
	DU Attention to uploading the business plan documents and managing the data site; discussion with data site help desk regarding the processing of documents.	1.20
	JCW E-mail exchanges with Ben Johnston regarding the recordation of the lien release for the mechanic's lien on 809 Grand Avenue, Glenwood Springs.	0.40
	JCW Attention to issues related to the agreement to credit the purchaser of 809 Grand Avenue, Glenwood Springs, for the ventilation system for the restaurant that could not be completed prior to closing.	0.50
	JCW Review of release of due diligence period and authorization to move forward to closing on 201 Main Street, Carbondale, CO.	0.30
	JCW Review of e-mail traffic between Lynn Kirchner and Matt Sorenson regarding the court procedures related to the sale of property and the estimate of the sale	

		HOURS	
	of the 201 Main St., Carbondale, CO, property closing by the end of July 2018.	0.30	
CEV	E-mail from Nina Pederson regarding the final matters pertaining to the Daytona Beach office closure.	0.10	
CEV	E-mails with Nick Troszak and Martin Hernandez regarding migration of data to the server for staff to work remotely.	0.30	
CEV	E-mails with George Shoup and Patrick Fleenor, lessor, regarding surrender of the Riverdale, CA, office space (0.20); e-mails with Mr. Shoup, Mr. Fleenor and Josh Latinka regarding Mr. Fleenor's final walk through of same (0.20).	0.40	
CEV	E-mails with Nina Pederson and Brenda Wise regarding handling of mail after office closures.	0.30	
MPS	Review of various Colorado invoices and approved for payment.	0.30	
MPS	Continue correspondence with counsel and others as to the mechanic lien on 10733 Stradella and how this can be addressed.	0.50	
MPS	Telephone call with Fred Chin, Mark Kemper, and the Glaser Weil team to discuss various projects and legal work that is ongoing.	1.20	
BDS	Correspondence with Jonathan Weiss regarding termination of a UCC-1 filing, review of correspondence from Allen Beck regarding same.	0.20	
06/20/2018	EJH	Correspondence with Ian Bambrick and Nick Troszak regarding severance matters for two employees.	0.10
	EJH	Correspondence with Brad Sharp regarding the U.S. Trustee fee reconciliation issues.	0.10
	NRT	Conversation with Brenda Wise regarding termination of certain employees and severance payment.	0.30
	NRT	Conversation with KTBS regarding claims and severance payments to employees, reply to e-mails and conversation with A. Beck regarding same.	1.00
	NRT	Review the U.S. Trustee's request for additional disbursement fees, reply to e-mails and analyze schedules from WBG regarding same.	0.40
	NRT	Prepare for and participate in conference call with CRO, T. Jeremiassen and Square Milner.	0.30
	NRT	Review severance agreement and conversations with B. Wise, D. Dachelet and A. Beck.	0.70
	NRT	Analyze and review additional deposits into East West Bank in order to capture sale proceeds received and reserve for investors and third party debt.	0.70
	NRT	Conversation with June Wells and Ed Skinner regarding cash reserve balances, certain deposits and reconciliation of those balances now and in the future.	0.70
	NRT	Conversation with Crimson Tide IT regarding takeover of IT procedures at WBG.	0.20
	NRT	Conversation with accounts payable department regarding internal controls and processing procedures.	0.60
	RCD	Review the East West Bank operating account for checks paid dates.	0.30
	JCW	Discussion with Ben Johnston and Chad Lee regarding actions and information required to close the sales of 809 Grand Avenue, 215 North 12th Street and 981 Cowen Drive.	0.40
	JCW	Research and confirm the providing of documents	

Woodbridge Group of Companies, LLC

		HOURS
	needed for the closing of the sale of 215 North 12th Street, Carbondale, CO.	0.70
CEV	Telephone call with Nino DiPietro regarding shipment of documents and finalization of the scanning project.	0.20
CEV	E-mails with Rowen Dizon and Ginger DuPont regarding shipment information for materials and computers from the Dayton Beach office.	0.20
CEV	E-mails with Eric Muss-Barnes, Allen Shvartz and Nina Pederson regarding server data transfer.	0.30
CEV	E-mails with Nina Pederson regarding confirmation of final date at the Daytona Beach office.	0.20
MPS	E-mail correspondence with George Shoup to discuss the Riverdale properties.	0.30
MPS	Correspondence with the brokers and Mike Rosenfeld as to brush clearance request received for the Lago Vista home.	0.20
MPS	E-mail correspondence with Catherine O'Brien and Fred Chin as to the status of the Fountain & Fairfax listing.	0.30
MPS	Review of Colorado invoices for approval.	0.30
MPS	E-mail correspondence with Tanya Miller to discuss staging for the Brookie home.	0.20
MPS	Prepare weekly reporting of property status for the Board.	0.20
BDS	Telephone call with Fred Chin regarding status.	0.40
06/21/2018	NRT Conversation with A. Beck regarding employee termination and timing.	0.20
	NRT Read and reply to e-mails from Ed Skinner and conversation with A. Do regarding the Wells Fargo Bank accounts for Frog Rock, Pennhurst and Hawthorn.	0.50
	NRT Reply to e-mails and multiple conversations with E. Skinner regarding restricted cash to reduce third party secured debt.	1.70
	NRT Read and reply to e-mails regarding current sale motions and possible new sale motions restricting cash sale proceeds to reducing third party secured debt.	0.20
	NRT Conversation with M. Hernandez regarding IT staffing changes and timing, follow-up conversation with M. Kemper regarding same.	0.90
	RCD Review the fee applications and prepare check requests.	0.40
	CEV E-mails with Nick Troszak, Nina Pederson, Allen Shvartz and Woodbridge IT regarding final office closure matters.	0.20
	MPS E-mail correspondence with Nick Troszak and Ed Skinner to discuss the closure of various property management accounts.	0.20
	MPS Research operating agreement to assist with the 747 Davis Road closing.	0.30
	MPS Review of new invoices for the Colorado properties.	0.20
	TLK Open a new bank account for restricted debt repayment.	0.20
	BDS Review of invoice from David Boyce, correspondence to Dan Stermer regarding same.	0.20
06/22/2018	EJH Correspondence with Betsy Feldman regarding supplemental summary of bankruptcy orders; evaluation of same.	0.50
	NRT Conversation with WBG Controller regarding the	

Woodbridge Group of Companies, LLC

			HOURS
		dismissal of two WBG IT employees, severance agreements and timing.	1.60
	NRT	Conversation with current WBG IT employee regarding updates and changes to current IT and possible system upgrades.	0.60
	NRT	Conversation with CRO and counsel regarding dismissal of WBG It employees and severance agreement.	0.40
	NRT	Read and reply to e-mails with WBG office manager regarding case and changing of door codes.	0.10
	NRT	Conversation with T. Jeremiassen regarding restricted cash from sales motion and reply to WBG CFO.	0.30
	NRT	Conversation with Crimson Tide IT regarding changes in WBG IT personnel, security concerns and timing.	0.40
	JCW	Review of update on the status of residential real estate sales in Colorado.	0.50
	GES	Telephone conference call with Bob Knuth on the wind down status and intellectual property sale update.	0.30
	BDS	Review and approve the BMC lease termination letter, correspondence with George Shoup and review of correspondence with Alan Brill regarding same.	0.30
06/23/2018	EJH	Correspondence with Brad Sharp and Nick Trozszak regarding evaluation of draft business plan.	0.10
06/25/2018	JCW	Review of advertisement that Laura Gee is going to run in the local paper prior to the fourth of July 2018 weekend and provide my approval.	0.30
	NRT	Review closing statements and bank records in order to update sale proceeds received, investor and third party secured debt reserve calculations, conversation with the WBG staff and Province regarding same.	1.70
	NRT	Prepare for and participate in meeting with Crimson IT regarding updates and work to be completed at WBG.	1.30
	NRT	Read and reply to e-mails regarding severance agreements and A. Shvarts' computer.	0.20
	SGF	Meeting with Crimson IT regarding new IT provider.	0.30
	TPJ	Review and e-mails with Nick Trozszak and Paul Huygens regarding sale proceeds and reserves.	0.20
	MPS	Telephone call with Fred Chin, Mark Kemper and the Glaser Weil team to discuss the counteroffer forms and plan moving forward; review of comments to the forms for final changes.	0.50
	MPS	Attend financial advisor call with FTI.	0.50
	MPS	Correspondence with Neil O'Connor and Allen Beck to discuss the amendment for the iGrace contracts and the pre-petition balances outstanding.	0.70
	CEV	E-mails with Werner Knoeppchen regarding scanning project and shipment of electronic and hard copy documents (0.10); review invoice for same (0.10); e-mails with Mr. Knoeppchen regarding corrections needed to same (0.20).	0.40
	CEV	E-mails with Ginger DuPont regarding lease termination date and lessor's walk through.	0.20
06/26/2018	RCD	Review East West Bank's operating account for check paid dates; update the professionals' fee tracking schedules.	0.60
	EJH	Telephone call with Nick Trozszak regarding	

		HOURS
	accounting and other pending matters.	0.20
JCW	Review of offer for Lot A-5 in Aspen Glen, CO, provided by Laura Gee.	0.30
JCW	Review of offer for 831 Grand Avenue, Glenwood Springs, CO, for \$1.1 million.	0.40
NRT	Read and reply to e-mails regarding employment of Navigant in the Woodbridge matter.	0.20
MPS	Telephone conference call with Fred Chin, Mark Kemper and the Glaser Weil team to review pending projects and legal issues.	0.40
MPS	Review of Colorado expenses for payment approval.	0.40
MPS	Coordinate the preparation and shipping of computers from the Colorado office to Sherman Oaks.	0.30
MPS	Create summary of current listings with all broker information.	0.50
CEV	E-mails with Brenda Wise regarding status of the Boca Raton, FL, office closure.	0.20
CEV	Telephone call with Nina Pederson regarding lessor's walk through and Daytona Beach, FL, office closure.	0.10
BDS	Telephone call with East West Bank regarding wire transfer approval authorities.	0.20
06/27/2018	RCD Review of fee applications and prepare check requests.	0.40
JCW	Review of the Board's summary presentation for Lot A-5 in Aspen Glen, CO.	0.30
MPS	Attend open house reception at the Thrasher home with the brokers.	1.50
MPS	Inspection of homes and construction sites; meetings with the developers and listing agents to discuss progress.	2.70
MPS	Research status of vendor Robert Singer & Associates and discuss same with the Colorado contractors.	1.10
MPS	Review of additional correspondence regarding iGrace and the Carla Ridge projects.	1.20
MPS	Research contractor vendors used on properties in escrow to assist with the noticing.	1.10
CEV	Message from Ginger DuPont confirming completion of office walk through with Gary Roberts, lessor; capture image of same and forward e-mail for proper archiving.	0.10
CEV	Prepare surrender letter for the Daytona Beach office (0.20); forward same to Gary Roberts, GPR1 LLC, lessor (0.10).	0.30
CEV	E-mails with Werner Knoeppchen and Dustin Sachs regarding transfer of the Colorado scanned documents.	0.20
CEV	Review the revised invoice from Werner Knoeppchen and forward same to Nick Troszak for payment (0.10); e-mails with Mr. Troszak regarding same (0.10).	0.20
CEV	Telephone call (0.20) and e-mails (0.40) with Brenda Wise regarding sale and donation of office furnishings and closure of the Boca Raton, FL, office.	0.60
CEV	E-mails with Nick Troszak regarding freight receipt for the Tolland document shipment.	0.20
06/28/2018	RCD Review of fee applications and prepare check requests.	1.30
EJH	Process invoices for payment.	0.10
NRT	Prepare for and participate in meeting with Squar Milner, CRO, Province, T, Jeremiassen, E. Held and	

Woodbridge Group of Companies, LLC

Page: 41  
08/06/2018

		HOURS	
	WBG Controller regarding possible audit and timing.	2.20	
NRT	Create and send out contact list for potential auditors and WBG professionals.	0.60	
TPJ	E-mails with Buddy Sanders regarding Locke Lord's engagement letter.	0.10	
MPS	Correspondence with Fidelity Title to discuss the plan and disclosure statement and information needed from the title company to assist with post-confirmation sales.	0.50	
MPS	Review of Colorado invoices and approve for payment.	0.40	
MPS	Update sales tracking sheet and circulated to the working group.	1.00	
MPS	Prepare the updated sales tracking data for the Board meeting.	0.30	
CEV	E-mails with George Shoup, Josh Latinka and Patrick Fleenor, lessor, regarding scheduled walk through of the surrendered Riverdale space (0.20); review office images received from Mr. Latinka (0.10).	0.30	
CEV	Telephone call with Brenda Wise regarding sale of office furnishings.	0.20	
CEV	Receive invoice from FreightPros for the Tolland document shipment and forward same to Nick Troszak.	0.10	
BDS	Review of correspondence from Richard Roberts regarding requested lien release, correspondence to Spencer Ferrero regarding same.	0.20	
BDS	Review of analysis of the office space consolidation, correspondence with Fred Chin regarding same.	0.20	
06/29/2018	EJH	Correspondence with Sean Beach and Rowen Dizon regarding Navigant invoices; research regarding same.	0.20
	EJH	Evaluation of master property schedule; prepare notes and correspondence with Spencer Ferrero regarding revisions to same.	1.60
	MPS	Telephone conference call with the Plus Development team to discuss all pending projects and items to be addressed.	1.00
	MPS	Correspondence with Mark Kemper to discuss issues with the Fountain & Fairfax listing.	0.20
	CEV	E-mails with Nick Troszak and Brenda Wise regarding Ms. Wise's shipment of funds from sale of office furnishings.	0.10
	CEV	E-mail from Bryan Stephens regarding status of the document rescan.	0.10
	CEV	Telephone call with Brenda Wise regarding server and related equipment.	0.10
	BDS	Review of lien releases, correspondence with Dan Stermer and approve same.	0.30
		Managing Business Operations	153.80
			<u>63,038.50</u>
06/01/2018	EJH	Evaluate options for the auction sale process for Colorado assets; correspondence with Fred Chin and Terry Rochford regarding same.	0.50
	EJH	Correspondence with Brad Sharp and Nick Troszak regarding the Kirkstead proceeds.	0.10
	MPS	Telephone call and e-mail correspondence with Lynn Kirshner as to the counteroffer on 831 Grand.	0.40
	MPS	Review of sale amendment for 108 W Diamond.	0.30
	MPS	Correspondence with Fred Chin, Mark Kemper, Mike Rosenfeld and Bill Friedman as to the building space for the Lago Vista home, as well as counterproposal.	0.40



Woodbridge Group of Companies, LLC

Page: 42  
08/06/2018

		HOURS
	MPS E-mail correspondence with Catherine O'Brien to request an update from the proposed buyer for Fountain & Fairfax.	0.20
	MPS Review of broker write up for the Lago Vista property to assist with the Board report.	0.40
06/04/2018	EJH Correspondence with Brad Sharp and Nick Troszak regarding payoff of 805 Stradella note.	0.10
	EJH Correspondence with Brad Sharp regarding remaining seller notes on properties; research regarding same.	0.20
	MPS Review of new offer for 153 Sopris and discuss counteroffer and terms with Laura Gee.	0.40
	MPS Telephone call and e-mail correspondence with Saul Breskal and David Fidler to discuss the Ashley Ridge lot split and costs to assist.	0.40
	MPS Telephone calls and e-mail correspondence with Tomer Fridman to discuss the commission issues with Ashley Ridge; discuss the same with counsel and researched documents.	1.20
	MPS Review of new sale orders and discuss with escrow officers as to schedules for closings; coordinate obtaining certified order copies with local Delaware counsel.	1.20
	MPS Open up new escrows for the Woodvale and Hayvenhurst properties; discuss with A&A Escrow, as well as Max Hutchison.	0.50
	MPS Prepare materials and support to assist with the sale motion for 26 Saddlehorn and discuss same with counsel.	1.00
	MPS Review of new listing prices for the River Valley Ranch lots and discuss same with Laura Gee.	0.30
	MPS Research utility bills for the Roscoe apartment building to assist with the buyer's due diligence.	1.20
06/05/2018	EJH Correspondence with George Shoup and Terry Rochford regarding auction services for Riverdale assets.	0.10
	MPS Review of new counteroffer for 153 Sopris Mesa and discuss same with Laura Gee.	0.30
	MPS Continue correspondence with Tomer Friedman as to the commission issues with Ashley Ridge.	0.50
	MPS Review of additional utility information to assist with the buyers diligence; discuss same with Catherine O'Brien.	1.00
	MPS E-mail correspondence with Ian Bambrick to further discuss the Apollo sale noticing by GCG.	0.30
	MPS E-mail correspondence with Fred Chin and Catherine O'Brien to discuss the Fountain & Fairfax sale and new marketing.	0.30
06/06/2018	EJH Correspondence with George Shoup, Fred Chin and Terry Rochford regarding auction services for Riverdale and Colorado assets.	0.10
	MY Review Matthew Sorenson's e-mail, complete documents regarding the Moorpark property, get Fred Chin's signature, notarize and send documents to A & A Escrow.	0.30
	MY Review Matthew Sorenson's e-mail, complete documents regarding the 14112 Roscoe Boulevard property, get Fred Chin's signature, forward documents to A & A Escrow.	0.30
	MPS Correspondence with Mary Scheurich with Title Company of the Rockies to discuss pending sales;	

Woodbridge Group of Companies, LLC

			HOURS
		review of escrow documents, as well as title concerns to be resolved.	1.30
	MPS	Review of closing documents and grant deed for the Moorpark sale closing.	0.50
	MPS	Correspondence with Catherine O'Brien as to the new marketing push for the Fountain & Fairfax property.	0.40
	MPS	Review of sale documents for the Roscoe property and discuss with escrow agent.	0.60
	MPS	Telephone call and e-mail correspondence with Bill Friedman as to the counteroffer for Lago Vista.	0.40
	MPS	Prepare the loan payoff demands for the pending Colorado sales.	1.20
06/07/2018	EJH	Coordinate telephone call between Woodbridge, DSI and Ten-X to discuss auction services.	0.20
	MPS	Review of updated estimated closing statements for the Colorado sales.	0.50
	MPS	Telephone call with Laura Gee to discuss pending offers, as well as listing price changes.	0.50
	MPS	Review of documents related to incident at the Tan Bar facility in Colorado and discuss possible rent reduction for the tenant to compensate for the down time.	0.60
	MPS	Telephone call with Ian Bambrick, David Fidler and Jonathan Weiss to discuss issues with First American Title and the Apollo sale.	0.30
	MPS	Review of new title and escrow disclosure documents for signatures; discuss same with Mark Kemper.	0.70
	MPS	Review of new sale and escrow documents related to the Ashley Ridge sale; discuss with counsel and obtained signatures as required.	0.70
	MPS	Review of the counteroffer for Lago Vista and discuss changes with counsel.	0.50
	MPS	Research investor information related to the Apollo sale and discuss same with Nick Troszak.	1.30
06/08/2018	EJH	Correspondence with George Shoup regarding Ten-X sample documents.	0.10
	MPS	Research investor releases related to the Apollo sale; discuss same with Nick Troszak and Ian Bambrick.	3.10
	MPS	Correspondence with Antonia Delgado and Max Hutchinson to discuss the Hayvenhurst sale document and escrow obligations.	0.80
	MPS	Finalize the draft counteroffer for the Lago Vista property.	1.00
	MPS	Review of amendment for Ashley Ridge and discuss same with counsel.	0.50
	MPS	Review of sale and escrow documents related to the 780 E. Valley Road sale.	0.80
	MPS	Review of sale and escrow documents related to the 403 & 417 Crystal Canyon Drive sales.	0.80
	MPS	Review of sale and escrow documents related to the 63 Sweetgrass sale; discuss same with Mark Kemper.	0.90
	MPS	Telephone call and e-mail correspondence with Tomer Friedman to discuss the timing of the Ashley Ridge sale closure.	0.30
	MPS	Review of new offer for 32 Fenwick; discuss same with Laura Gee.	0.40
	SGF	Review collateral assignments listed on Apollo's title report to determine if they had been previously released in preparation for sale of the	

		HOURS
	Apollo property.	0.50
BDS	Review of draft amendment regarding the Ashley Ridge escrow, correspondence with Matt Sorenson regarding same.	0.20
06/11/2018	EJH Telephone call with Ten-X, Fred Chin and George Shoup regarding potential auction of certain Colorado and Riverdale assets.	0.60
	EJH Telephone call with George Shoup regarding potential auction of certain Riverdale assets.	0.10
	SGF Review collateral assignments possibly not recorded related to Riverdale property to respond to questions from counsel regarding potential asset sales.	0.40
	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the Roscoe property, complete forms, get Fred Chin's signature, notarize documents and forward to A & A Escrow.	0.20
	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the Woodvale property, complete forms, get Fred Chin's signature, notarize documents and forward to A & A Escrow.	0.30
	CEV Telephone calls (x2) with Laura Gee regarding Colorado real estate documents (0.20); e-mails with Ms. Gee and Patricia Sullivan regarding FedEx number for shipment (0.20).	0.40
	MPS Review of additional escrow documents for Ashley Ridge.	0.70
	MPS Review of new sale and escrow documents related to the Woodvale property.	0.70
	MPS Review of title reports for pending sale motions to assist with the investor noticing; e-mail correspondence with counsel regarding the various property sale motions needed.	2.20
	MPS Review of new sale and escrow documents related to the Roscoe property.	0.60
	MPS Review of contract amendment for 446 Diamond A Ranch.	0.20
06/12/2018	MY Review Matthew Sorenson's request by e-mail regarding opening package for 3843 Hayvenhurst property, complete documents in order to get Fred Chin's signature and forward to A & A Escrow.	0.30
	MPS Review of the 150 White Horse extension request.	0.20
	MPS Prepare counteroffer for the Nightingale property and discuss same with listing broker.	1.20
	MPS E-mail correspondence with Saul Breskal to further discuss changes to the counteroffer form.	0.50
	MPS Correspondence with escrow company to assist with the Ashley Ridge closing.	0.30
	MPS Review of new offer for 67 Alpen Glo Drive and discuss counteroffer with Laura Gee.	0.30
06/13/2018	MPS Researched LLC documents to assist escrow on pending sales.	2.00
	MPS Review of escrow documents for the Hayvenhurst sale and discuss same with broker Max Hutchison.	0.70
	MPS Review of sale documents for 180 Seeburg and discuss changes with counsel.	0.80
	MPS Review of sale documents for 26 Saddlehorn and	

Woodbridge Group of Companies, LLC

		HOURS
	discuss changes with counsel.	0.70
MPS	E-mail correspondence with escrow as to the Moorpark sale proceeds and wire transfer.	0.20
MPS	E-mail correspondence with Catherine O'Brien as to the buyer's reduction request on Roscoe.	0.30
MPS	Telephone call with Laura Gee as to possible buyer and issues with the buyer as potential insider related; request background search.	0.60
BDS	Correspondence with Matt Sorenson and Nick Troszak regarding research with respect to a potential buyer.	0.20
06/14/2018	MPS Review of request for repairs from the Main Street buyer and discuss same with brokers.	0.50
	MPS Review of several closing packets and escrow instructions for new Colorado sales.	2.40
	MPS Correspondence with counsel as to adjustments to the counteroffer form and amendment.	0.50
	MPS Review of closing documents for the Moorpark sale.	0.20
	MPS Review of final closing statement for Ashley Ridge.	0.20
06/15/2018	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the 780 Valley Road property, complete documents in order to get Fred Chin's signature.	0.30
	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the 403 and 417 Crystal Canyon property, complete documents in order to get Fred Chin's signature.	0.30
	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the 368 River Bend property, complete documents in order to get Fred Chin's signature.	0.30
	MY Review Matthew Sorenson's request by e-mail regarding escrow docs in connection with 342 River Bend property, complete documents in order to get Fred Chin's signature.	0.30
	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with 63 Sweetgrass property, complete documents in order to get Fred Chin's signature.	0.30
	MPS Review of title report for the Lot 15 sale in Colorado.	0.30
	MPS E-mail correspondence with Max Hutchison to discuss the Hayvenhurst sale and request for repairs from the buyer; discuss same with Mike Rosenfeld.	0.40
	MPS Prepare adjustments to the counteroffers per discussions with counsel.	0.40
	MPS Review of new marketing materials for the Colorado properties.	0.20
	MPS Review of escrow documents for 90 Primrose.	0.50
	MPS Prepare sale documents and summary to assist with the sale motion for 108 Diamond; send all information to counsel.	0.80
	MPS Prepare sale documents and summary to assist with the sale motion for 90 Primrose; send all information to counsel.	0.80
	MPS Prepare sale documents and summary to assist with the sale motion for the Woodvale property; send all information to counsel.	0.90
	BDS Correspondence with John Kuffel regarding potential foreclosure, correspondence with George Shoup	

Woodbridge Group of Companies, LLC

		HOURS
	regarding same.	0.20
BDS	Correspondence with David Fidler regarding call regarding a potential payoff, correspondence with George Shoup regarding same.	0.20
06/18/2018	MY Notarize and process documents in connection with the 780 Valley Road property sale, forward documents to Common Wealth Title Company.	0.30
	MY Notarize and process documents in connection with the 403 & 417 Crystal Canyon property sale, forward documents to Common Wealth Title Company.	0.30
	MY Notarize and process documents in connection with the 368 River Bend property sale, forward documents to Common Wealth Title Company.	0.30
	MY Notarize and process documents in connection with the 342 River Bend property sale, forward documents to Common Wealth Title Company.	0.30
	MY Notarize and process documents in connection with the 63 Sweetgrass property sale, forward documents to Common Wealth Title Company.	0.30
	MY Review Matthew Sorenson's request by e-mail regarding escrow docs in connection with the 446 Diamond A Ranch property, complete documents in order to get Fred Chin's signature and notarize documents.	0.30
	MY Review George Shoup's request by e-mail regarding escrow docs in connection with the 747 Davis Road property, complete documents in order to get Fred Chin's signature.	0.30
	MPS Review of new offer for 665 North Bridge Drive and discuss same with Laura Gee.	0.30
	MPS Correspondence with counsel as to the Woodvale sale and contingencies being removed.	0.30
	MPS Correspondence with Fred Chin and others as to the sale motion and possible agreement for 800 Stradella.	0.50
	MPS E-mail correspondence with counsel as well as First American Title to request linked reports for additional investor research.	0.30
	MPS Telephone call and e-mail correspondence with Catherine O'Brien and counsel as to the Roscoe sale and removal of contingencies.	0.50
	MPS Review of closing documents for the Sarbonne property.	0.70
	MPS Prepare sale materials and documents to assist with the 800 Stradella sale motion.	1.00
	MPS Review of closing documents for various Colorado properties and request notarized signatures.	0.80
	MPS Prepare sale materials and documents to assist with the 14112 Roscoe Avenue sale motion.	1.00
	BDS Telephone call with Alex Knaub regarding interest in purchasing properties, correspondence with Fred Chin and Matt Sorenson regarding same.	0.50
	BDS Review and approve documents with respect to the Sarbonne escrow.	0.20
06/19/2018	MY Notarize and process documents in connection with the sale of the 747 Davis property, forward documents to Fidelity National Title.	0.30
	MY Notarize and process documents in connection with the sale of the Cowen property, forward documents to The Title Company of the Rockies.	0.40

Woodbridge Group of Companies, LLC

		HOURS
	MY Notarize and process documents in connection with the sale of the Grand Avenue property, forward documents to The Title Company of the Rockies.	0.40
	MY Notarize and process documents in connection with sale of the 3843 Hayvenhurst property, forward documents to A & A Escrow.	0.20
	SGF Review and analyze FPCM assignments relating to possible property sale notices to be sent by counsel.	0.30
	MPS Prepare contractor lists to assist with various upcoming sale motions.	2.00
	MPS E-mail correspondence with Laura Gee as to an extension request for the 90 Primrose property.	0.20
	MPS Review of proposed sale motion for 800 Stradella and discuss same with counsel.	1.00
	MPS Review of sale documents for 26 Saddlehorn.	0.80
	MPS Review of sale documents for 180 Seeburg.	0.80
	MPS Correspondence with counsel and the broker as to the Roscoe sale documents and waiver of contingencies.	0.80
	BDS Review and approve the declaration regarding the 26 Saddlehorn sale motion, correspondence with Fred Chin and Matt Sorenson regarding same.	0.20
	BDS Review and approve sale motion with respect to the Seeburg Circle property.	0.20
	BDS Review and approve the 14112 Roscoe sale motion.	0.20
	BDS Review and approve sale motion for West Diamond.	0.20
	BDS Review and approve the Woodvale sale, correspondence with Jonathan Weiss regarding same.	0.20
06/20/2018	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the 215 N. Twelfth St. property, complete documents in order to get Fred Chin's signature, notarize and forward to the title company.	0.30
	MY Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the 302 Wildflower property, complete documents in order to get Fred Chin's signature, notarize and forward to the title company.	0.30
	MPS Review of sale documents for the Woodvale property.	0.80
	MPS Review of the sale documents for 108 W. Diamond; discuss same changes with counsel.	0.70
	MPS Review of closing instructions for 201 Main Street and discuss same with Chad Lee.	0.30
	MPS Review the sales contract for 800 Stradella and discuss same with escrow.	0.30
	MPS Review of escrow documents for 215 North 12th Street.	0.50
	MPS Review of escrow documents for 302 Wildflower.	0.50
	MPS Review of closing statements for 4 Colorado properties and circulate to the group.	0.40
	MPS E-mail correspondence with Antonia Delgado and others as to the closing of Sarbonne sale and payment to the DIP lender.	0.30
06/21/2018	MPS Continue correspondence with escrow as to issues with the Sarbonne sale closing; research information to assist with the title concerns.	0.90
	MPS Review of contract amendment for 201 Main Street.	0.20
	MPS Correspondence with Max Hutchison to discuss the cancellation of the Hayvenhurst escrow.	0.20
	BDS Correspondence with George Shoup regarding listing	

Woodbridge Group of Companies, LLC

			HOURS
		agreements.	0.10
06/22/2018	MPS	Telephone calls and correspondence with Fred Chin, David Fidler and Antonia Delgado to discuss the Sarbonne sale proceeds and issues with title paying off the DIP lender directly.	1.20
	MPS	Review of final closing statements for 63 Sweetgrass and 446 Diamond A Ranch; circulate to the accounting group.	0.30
	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss the extension request from the 150 White Horse buyer.	0.30
	BDS	Correspondence with Matt Sorenson regarding sale closing.	0.10
06/25/2018	MY	Review Matthew Sorenson's request by e-mail regarding escrow documents in connection with the Woodvale property, complete documents in order to get Fred Chin's signature, notarize and forward to the title company.	0.20
	MPS	Telephone call and e-mail correspondence with escrow and the brokers regarding the extension request for the Apollo sale.	0.60
	MPS	Review of the closing documents for the Sarbonne property and request wire to the DIP lender.	0.50
	MPS	Review of the Colorado closing statements and disbursed to the accounting team.	1.20
	MPS	Review of escrow documents for 26 Saddlehorn.	0.70
	MPS	Review of deed and escrow documents for the Woodvale property; request certificate of good standing from counsel.	0.40
	MPS	Prepare sale documents and summary for counsel to assist with the sale motion for 201 Main Street.	0.80
06/26/2018	MPS	E-mail correspondence with Jon Grauman to discuss the counteroffer for the Foothill property; discuss same with Mark Kemper.	0.50
	MPS	Review of new offer for Lot A-5 in Colorado and discuss same with Laura Gee.	0.50
	MPS	Review of new offer for 831 Grand in Colorado and discuss at length with Lynn Kirchner.	0.60
	CEV	E-mails with George Shoup, Josh Latinka and Patrick Fleenor, lessor, regarding final walk through of the Riverdale location.	0.30
06/27/2018	MPS	Correspondence with escrow to discuss the Woodvale sale and closing.	0.30
	BDS	Correspondence with Fred Chin regarding potential buyers, correspondence with Ian Williams with information with respect to the properties.	0.30
06/28/2018	MPS	Correspondence with T. Fridman as to the 800 Stradella sale and buyer deposit.	0.40
06/29/2018	EJH	Research options for auction of Riverdale and Colorado assets, including evaluation of schedules prepared by George Shoup and Q&A between Fred Chin and George Shoup regarding same.	2.40
	EJH	Telephone call with George Shoup regarding Riverdale assets and ultimate dispositions.	0.20
	EJH	Prepare the Ten-X non-disclosure agreement and correspondence with Terry Rochford regarding same.	0.50

Woodbridge Group of Companies, LLC

Page: 49  
08/06/2018

			HOURS	
	MPS	Prepare sale documents and information to assist with the sale notice for 328 Crystal Canyon.	1.00	
	MPS	Correspondence with Max Hutchison to discuss the timing of sale closings.	0.20	
	MPS	Prepare and revise the agreement for 831 Grand and executed by all parties.	0.50	
	MPS	Prepare and revise the agreement for 360 Rivers Bend and executed by all parties.	0.50	
	MPS	Review of the sale documents for 201 Grand and discuss same with Jonathan Weiss.	0.50	
	BDS	Telephone call with Ian Williams regarding properties for sale and access for foreign buyers.	0.30	
		Sale of Assets	<u>93.30</u>	<u>37,311.00</u>
06/01/2018	RCD	Review and analyze canceled checks, deposit details image numbers 001- 010 and other documents received from the Comerica document production.	3.20	
	RCD	Review and analyze the canceled checks, deposit details image numbers 010 - 017 and other documents received from Comerica document production.	2.70	
	RCD	Review and analyze canceled checks, deposit details image numbers 018 - 024 and other documents received from Comerica document production.	2.50	
	CEV	E-mails with Dustin Sachs regarding access to the scanned Colorado documents (.2); Download and save Colorado scanned documents (.1); e-mail to Nick Troszak regarding same (.1).	0.40	
	JER	Update database and inventory with the access checking account statements for the Woodbridge Capital settlement investments received via request.	3.00	
	JER	Review and respond to e-mail from S. Ferrero regarding status of the ongoing database project.	0.10	
	JER	Update database and inventory with the commercial checking statements for the Woodbridge Capital Investment accounts received via request.	2.50	
06/04/2018	NRT	Review Comerica Bank document production and work with staff regarding separation and inventorying of records received.	0.50	
	RCD	Review and analyze canceled checks, deposit details for images 027 - 030 and other documents received from the Comerica document production.	3.10	
	RCD	Review and analyze canceled checks, deposit details for images 031 - 033 and other documents received from the Comerica document production.	2.90	
	RCD	Review and analyze canceled checks, deposit details for images 034 - 037 and other documents received from the Comerica document production.	3.00	
	MY	Review and analyze bank statements and other documents received from the Comerica document production.	5.40	
06/05/2018	RCD	Review and analyze canceled checks, deposit details for images 037 - 040 and other documents received from the Comerica document production.	2.20	
	RCD	Review and analyze canceled checks, deposit details for images 041 - 044 and other documents received from the Comerica document production.	2.30	
	RCD	Receive and inventory scanned boxes from Legal Vision.	0.30	
	MY	Review and analyze bank statements and other documents received from the Comerica document		



Woodbridge Group of Companies, LLC

			HOURS
		production.	6.70
	JER	Update database and inventory with basic checking account statements received via request.	1.00
06/06/2018	RCD	Review and analyze canceled checks, deposit details for images 001 - 006 and other documents received from Comerica document production.	2.30
	RCD	Review and analyze canceled checks, deposit details for images 007 - 015 and other documents received from Comerica document production.	2.40
	CEV	E-mails with Eric Zapata, FreightPros, regarding inside delivery of Tolland documents and pricing of same (0.30); e-mail to Nick Troszak inquiring whether there is a freight elevator in the Sherman Oaks building (0.10); reply e-mails from Mr. Troszak and Patricia Sullivan (0.20); e-mail to Mr. Zapata reporting on lack of freight elevator (0.10).	0.70
	MY	Review and analyze bank statements and other documents received from Comerica document production.	6.00
06/07/2018	RCD	Review and analyze canceled checks, deposit details for volume 5 images 001 - 006 and other documents received from Comerica document production.	2.90
	RCD	Review and analyze canceled checks, deposit details for Volume 5 images 007 - 013 and other documents received from the Comerica document production.	3.10
	MY	Review and analyze bank statements and other documents received from the Comerica document production.	5.00
06/08/2018	RCD	Review and analyze canceled checks, deposit details for Volume 5 images 013 - 017 and other documents received from Comerica document production.	2.40
	RCD	Review and analyze canceled checks, deposit details for Volume 5 images 018 - 024 and other documents received from the Comerica document production.	2.90
	MY	Review and analyze bank statements and other documents received from Comerica document production.	3.00
	JER	E-mails with S. Ferrero regarding the banking statement database project.	0.10
06/11/2018	NRT	Read and reply to e-mails regarding documents located at Colorado office and reply to e-mails regarding shipment of records from Florida.	0.30
	MY	Review and analyze bank statements and other documents received from Comerica's document production.	2.00
	CEV	E-mails with Nick Troszak regarding scanning and shipment of the Colorado real estate documents and matters pertaining to Laura Gee's licensure requirement to maintain transaction documents (0.30); e-mails with Laura Gee regarding same (0.30).	0.60
06/12/2018	NRT	Read and reply to numerous e-mails regarding imaging of computers and scanning of records at the Colorado office.	0.30
	NRT	Review estimate of costs from Navigant associated with creating searchable hard drive of 15 WBG employees for forensic accounting and investigative	

Woodbridge Group of Companies, LLC

Page: 51  
08/06/2018

		HOURS	
	searches.	0.20	
NRT	Conversation with legal vision regarding completion of scanning of Sherman Oaks documents, final deliverable and timing of last payment.	0.40	
RCD	Review and analyze bank statements, canceled checks, deposit details receive from Comerica document production Volume #5 Image 024.	3.20	
RCD	Review and analyze canceled checks, deposit details received from Comerica document production Volume #4 images 016 - 024	2.80	
RCD	Review and analyze bank statements, canceled checks, deposit details receive from Comerica document production Volume #4 images 007, 010, 015.	0.90	
MY	Review and analyze the bank statements and other documents received from Comerica's document production.	4.70	
CEV	E-mails with Nick Troszak and Matt Sorenson regarding management of Colorado real estate documents to resolve needs of both the Woodbridge estate and Laura Gee's licensure requirements (0.60); e-mails with Laura Gee regarding same (0.20).	0.80	
CEV	E-mails with Nino DiPietro and Dustin Sachs regarding final transfer of scanned Tolland, CT, documents.	0.30	
CEV	E-mails with Nick Troszak regarding pricing and estimated budget for scanning by Legal Vision of the Sherman Oaks, CA, documents.	0.20	
MPS	Correspondence with Laura Gee and Nick Troszak as to records from Colorado.	0.40	
06/13/2018	RCD	Review and analyze bank statements, canceled checks, deposit details receive from Comerica document production for Volume 5 images 024 - 026.	4.50
	MY	Review and analyze bank statements and other documents received from Comerica's document production.	6.40
	CEV	E-mail to Chad Lee and Britt Choate requesting contact information for vendor that performed scanning project at their office (0.10); reply from and follow-up e-mails with Ms. Choate regarding same (0.30); telephone call to Warner at Wnk Imaging, left message regarding scanning or copying Laura Gee's documents (0.10); telephone call with Warner regarding pricing estimate for the project (0.20); telephone call with Jessi Stricklind, Copy Copy, regarding pricing estimate for the project (0.30); e-mails to Laura Gee regarding information needed about documents and setting a call to discuss same (0.30); e-mail to Nick Troszak and Matt Sorenson regarding pricing estimates (0.10); review file images received from Ms. Gee (0.10).	1.50
	JER	E-mails with S. Ferrero regarding the banking document database and inventory project status.	0.10
06/14/2018	NRT	Read and reply to e-mails regarding scanning and computers imaged at Colorado office.	0.20
	CEV	Telephone call with Laura Gee regarding scanning and shipment of her documents and inventory of office electronics and furnishings remaining in the Colorado real estate office.	0.20
	CEV	Telephone call with Nino DiPietro regarding shipment	

			HOURS
		of Tolland, CT, documents and invoice issues regarding same.	0.20
	CEV	Telephone call with Werner Nelson regarding an estimate for the Colorado scanning project (0.10); e-mail to Werner Nelson and Laura Gee regarding same (0.10); e-mails with Nick Troszak and Matt Sorenson regarding need for formal contract with Mr. Nelson for scanning work (0.20); e-mail to Mr. Nelson regarding same (0.10).	0.50
06/15/2018	RCD	Review and analyze bank statements, canceled checks, deposit details receive from Comerica document production for volume 5 images 024, 027 - 029.	3.20
	MY	Review and analyze bank statements and other documents received from Comerica's document production.	2.80
	CEV	E-mail to Nick Troszak regarding need for credit card to get freight moving for Tolland, CT, documents (0.10); e-mails with Ed Skinner regarding same (0.30).	0.40
	CEV	E-mails with Werner Nelson and Laura Gee arranging pick up of documents to be scanned.	0.20
	CEV	E-mails with Laura Gee regarding her inventory of the computers and other assets at the Colorado real estate office at the time she meets with Werner Nelson for the document pick up.	0.10
06/17/2018	CEV	Emails with Ed Skinner re getting the Tolland, CT, documents to Sherman Oaks, CA, and his concern about space to house all the boxes from the various office locations.	0.10
	CEV	E-mails with Ed Skinner regarding shipment of the Tolland documents to Sherman Oaks and whether issues of available space have been addressed.	0.10
06/18/2018	NRT	Read and reply to e-mails regarding payment of CT office scanning invoice, conversation with controller regarding same.	0.20
	NRT	Read and reply to e-mails regarding CO office, computers imaged and timing of scanning process.	0.30
	MY	Review and analyze bank statements and other documents received from Comerica's document production.	3.00
	CEV	E-mails with Nick Troszak, Patricia Sullivan and Ed Skinner regarding payment of freight for the Tolland documents to ship to Sherman Oaks (0.40); review and archive bill of lading and invoice for same (0.10).	0.50
	CEV	E-mails with Brenda Wise regarding documentation for the Boca Raton, FL, office items sold (0.20); e-mails with Nick Troszak regarding same (0.20).	0.40
06/19/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	4.00
	RCD	Work with Ginger DuPont from the Florida office regarding shipping instructions and boxes information.	0.90
	JER	Update database and inventory with the Premium Business money market account statements for Woodbridge Pre-Settlement Funding LLC received via request.	2.50
	CEV	E-mails with Nino DiPietro, One Stop Litigation	

Woodbridge Group of Companies, LLC

			HOURS
		Services, and Eric Zapata, FreightPros, regarding shipment of the Tolland documents to Sherman Oaks, CA.	0.20
	CEV	E-mails with Nina Pederson regarding boxes of shred documents remaining at the Daytona Beach office (0.20); e-mails with Nick Troszak regarding shipment of same to Sherman Oaks, CA, (0.20); additional e-mails regarding same with Mr. Troszak, Ms. Pederson, Rowen Dizon and Patricia Sullivan (0.20) regarding same.	0.60
06/20/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	5.30
	JER	Update database and inventory with the commercial checking account statements for Woodbridge Capital Investments received via request.	3.00
	JER	Telephone calls (x2) with S. Ferrero to discuss the status of the banking document inventory and database project.	0.20
	JER	Update database and inventory with basic business checking account statements for Woodbridge Structured Funding LLC received via request.	3.00
	CEV	Receive confirmation that the Tolland documents are en route to Sherman Oaks, CA, and e-mail to Nick Troszak regarding same.	0.10
06/25/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	5.00
	JER	E-mail to S. Ferrero to check in regarding the banking document inventory project status and if help is still needed.	0.10
06/26/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	7.00
	RCD	Move boxes received from the Connecticut office.	0.60
	NRT	Receive approximately 90 boxes from the CT office.	0.50
	NRT	Read and reply to e-mails regarding closure of CO office and sending electronic data back to Sherman Oaks.	0.20
	SGF	Review boxes received from the Connecticut office in order to update box inventory.	0.60
	CEV	E-mails with Nick Troszak regarding scanning and delivery of the Colorado and Florida documents.	0.40
	CEV	E-mails with Laura Gee regarding shipment of the Colorado documents to Sherman Oaks.	0.20
	CEV	E-mails with Bryan Stephens, MicroImaging Source, regarding status of scanning project.	0.20
	CEV	E-mail from Nick Troszak confirming receipt of the Tolland office documents.	0.10
	CEV	E-mail to Werner Knoeppchen regarding his invoice for scanning services.	0.10
	JER	Review e-mail response from S. Ferrero regarding the status of the banking statement inventory project.	0.10
06/27/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	6.00
	NRT	Read and reply to e-mails regarding freight cost and invoice for CT boxes, conversation with the WBG	

Woodbridge Group of Companies, LLC

			HOURS	
		employee regarding same.	0.30	
	CEV	E-mail from Rowen Dizon confirming receipt of boxes sent from the Daytona Beach office to Sherman Oaks.	0.10	
06/28/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	6.00	
	NRT	Read and reply to e-mails regarding Freight invoice for CT box deliver and submit for payment.	0.10	
	NRT	Read and reply to e-mails and conversation with WBG IT regarding Riverdale server, contents of and providing copy to George Shoup.	0.30	
06/29/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	2.80	
	RCD	Review and update the master box inventory; review and label boxes received from the Connecticut office.	4.20	
	SGF	Review box inventories received from other Woodbridge offices to coordinate and integrate into the master box inventory.	0.60	
		Record Storage	<u>169.90</u>	<u>35,579.50</u>
06/01/2018	BDS	Correspondence with David Fidler regarding status of the DIP amendment.	0.10	
06/04/2018	BDS	Review of the 805 Nimes payoff letter, correspondence with Nick Troszak and David Fidler regarding same.	0.30	
	BDS	Correspondence with Paul Huygens regarding DIP reporting.	0.10	
	BDS	Review the DIP reporting, correspondence with Mark Kemper regarding same.	0.20	
	BDS	Correspondence with David Fidler regarding DIP compliance.	0.10	
06/05/2018	BDS	Correspondence with Paul Huygens regarding revised Nimes payoff letter, review and approve revisions to same.	0.40	
06/06/2018	BDS	Correspondence with David Fidler and Paul Huygens regarding the Nimes payoff, review and approve wire transfer regarding same.	0.30	
	BDS	Correspondence with Fred Chin regarding DIP borrowing request, correspondence to Scott Dobbins regarding same.	0.20	
06/15/2018	BDS	Review of legal fees from the DIP lender, correspondence to Eric Held regarding same.	0.20	
		Secured Lenders/Cash Colltl.	<u>1.90</u>	<u>1,216.00</u>
06/01/2018	NRT	Prepare for and participate in conversation with M. Juricek (investor/creditor), researched documents provided, searched for additional records and sent to Juricek.	1.10	
06/02/2018	EJH	Correspondence with Sam Khazary regarding inquiries from potential lenders for liquidity facility.	0.10	
	EJH	Correspondence with David Fidler and Fred Chin regarding initial distribution target as follow up		

			HOURS
		to inquiry from potential lenders for liquidity facility.	0.20
06/04/2018	NRT	Prepare for and participate in telephone call with Renee Hudon regarding claims to be filed for investors/creditors.	0.70
	NRT	Review and analyze the WBG electronic files in order to locate documents responsive to M. Cecka's request for information and reply e-mail.	0.40
	NRT	Review and analyze WBG electronic files in order to locate documents responsive to L. Vaca's request for information and reply e-mail to e-mail.	0.30
06/05/2018	NRT	Review and analyze WBG electronic files in order to locate documents responsive to T. Hanson's request for information, e-mail Florida staff for additional information.	0.90
	NRT	Review and analyze WBG electronic files in order to locate documents responsive to J. Cahill's request for information and reply to e-mail.	0.60
	EJH	Meeting with Brad Sharp regarding liquidity facility due diligence meetings and other pending matters.	0.70
	EJH	Telephone call with Sam Khazary regarding progress of liquidity facility due diligence efforts.	0.20
	EJH	Correspondence with Sam Khazary regarding responses to liquidity facility due diligence questions.	0.10
06/06/2018	NRT	Review investor documents related to Hanson & Lewis, redact certain personnel information and forward to P. Sullivan.	0.30
	EJH	Correspondence with Allison Moodie regarding undeliverable report and alternative addresses for notifications to creditors.	0.10
	TPJ	Conference call with committee advisors to discuss status.	0.40
	BDS	Attend telephone conference call with the committees.	0.50
06/11/2018	NRT	Read and sent e-mail to P. Sullivan regarding request for information from Renee Hudon (Lamont Financial) and conversation with P. Sullivan.	0.20
	EJH	Evaluation of Jones Road indication of interest for liquidity facility.	0.10
06/15/2018	EJH	Correspondence with Susan Persichilli regarding creditor communication.	0.10
	EJH	Evaluation of noteholder and unitholder inquiry logs; correspondence with Susan Persichilli regarding same.	0.50
06/16/2018	EJH	Evaluation of term sheet for liquidity facility; prepare analysis of effective interest rate and other costs; correspondence with Brad Sharp and other interested parties regarding findings for same.	3.10
06/17/2018	EJH	Correspondence with Brad Sharp regarding the liquidity facility analysis.	0.10
06/18/2018	SGF	Review of creditors' inquiries in order to provide requested documents for possible claim filing.	0.90
	BDS	Correspondence with Mike Tuchin regarding requested	

Woodbridge Group of Companies, LLC

Page: 56  
08/06/2018

			HOURS	
		revisions to the transfer notice.	0.20	
	BDS	Correspondence with Susan Persichilli of GCG regarding creditor logs, review of same.	0.20	
06/19/2018	EJH	Correspondence with Brad Sharp and Susan Persichilli regarding communication with creditors.	0.10	
	BDS	Correspondence with Susan Persichilli regarding log of responses to creditors.	0.10	
	BDS	Review of correspondence from noteholder regarding his claim, correspondence with Spencer Ferrero regarding same.	0.20	
06/20/2018	TPJ	Teleconference with committee advisors regarding status and work to be done.	0.20	
	BDS	Telephone conference call with the committees regarding status.	0.30	
06/21/2018	SGF	Review correspondence received from creditor in order to respond to creditor inquiry.	0.50	
	BDS	Review of engagement letter regarding the Noteholder Group website vendor, correspondence with Mike Tuchin regarding same.	0.20	
06/22/2018	EJH	Evaluation of creditor inquiry log; correspondence with Shawn Heckert regarding same.	0.10	
	SGF	Correspondence with Garden City Group regarding investor question about disputed claim status.	0.40	
06/25/2018	BDS	Correspondence with Paul Chin regarding creditor matrix file, correspondence to with Nick Trozszak regarding same.	0.20	
06/27/2018	EJH	Evaluation of investor inquiry logs.	0.10	
	TPJ	Teleconference with committee advisors to discuss status and work to be done.	0.70	
	BDS	Telephone conference call with the committees regarding status.	0.70	
06/28/2018	EJH	Evaluation of revised Axar term sheet and analysis of borrowers' costs; prepare notes regarding same.	0.50	
	EJH	Correspondence with Nick Trozszak and Paul Chin regarding liquidity facility.	0.10	
	SGF	Review and analyze the master property sheet to prepare an updated sheet for distribution to the various committees.	2.20	
	BDS	Correspondence with Paul Chin regarding update to the creditor matrix, correspondence with Nicholas Trozszak regarding same.	0.20	
	BDS	Review and approve agreement to pay for the Noteholder website.	0.20	
06/29/2018	EJH	Evaluation of creditor inquiry log; correspondence with Shawn Heckert regarding same.	0.20	
	SGF	Review and analyze the master property sheet to prepare an updated sheet for distribution to the various committees.	0.70	
	BDS	Review of real property tracking sheet from FTI, correspondence with Fred Chin regarding same.	0.20	
		Creds./Creds.' Comm. Contact	20.10	9,437.00
06/01/2018	DJS	Review follow-up communication from Hawkins Parnell with requested invoices; review same and mark up		

Woodbridge Group of Companies, LLC

			HOURS
		based upon timing; prepare/send follow-up communication to Hawkins Parnell regarding same and need to receive the declaration for OCP purposes.	0.30
	DJS	Review follow-up communication from council Baradel with requested invoices; review same and mark up based upon timing and prepare/send follow-up communication to Hawkins Parnell regarding same.	0.20
	DJS	Review follow up from Betsy Feldman regarding OCP-related issues and status of certain declarations; prepare/send follow up regarding same.	0.10
	DJS	Review communication from Thad Kirk regarding the draft Rosenberg ejection amended complaint and the draft amended complaint.	0.30
	DJS	Research various electronic files/data as relates to certain property/foreclosure-related issues and matters.	0.70
	DJS	Review latest filings/pleadings/orders entered in the Zeze Corporation matter and issues related thereto.	0.40
	DJS	Review certain OCP-related issues and status.	0.30
06/03/2018	BDS	Review of correspondence from Dan Stermer to Brett Berman regarding Whiteacre.	0.10
06/04/2018	DJS	Review communication received from Hawkins Parnell regarding invoices/ordinary course professionals-related issues and prepare/send follow-up explanation regarding same.	0.20
	DJS	Follow-up communications to/from/with Brett Berman/Thad Kirk/Rob Pfister/Brad Sharp regarding amended complaint against Rosenberg and verification necessary regarding same.	0.30
	DJS	Review communication from Eugene Rubinstein regarding attending hearing before court on the Loyola/Woodbridge matter.	0.10
	DJS	Additional follow up to/from/with Brad Sharp/Roberta Aranda/Thad Kirk regarding Sharp executed verification and filing of amended complaint.	0.20
	DJS	Follow-up communications to/from/with Brad Sharp/David Fidler/Rob Pfister regarding the Goose Rocks/Anvil Steel matter and next steps regarding dismissal of same; update the litigation workbook for same.	0.30
	BDS	Review and approve the verification to the Whiteacre amended complaint.	0.30
	BDS	Correspondence with Dan Stermer regarding approval with respect to the Goose Rocks litigation.	0.10
06/05/2018	DJS	Review communication from Thad Kirk with as filed amended ejection complaint related to the Rosenbergs.	0.10
	DJS	Review communication from Jeff Brauer regarding the Whiteacre/4550 appeal and issues related to preparation of report due to court regarding status of stay; prepare/send follow up regarding same.	0.20
	DJS	Multiple communications to/from/with Eugene Rubinstein, Nick Troszak, Ben Reznik and David Dachelet regarding need to engage labor counsel to defend new complaint and upcoming conference related to Church-Koegel; review complaint and computations contained therein; follow up with ordinary course professionals counsel regarding next steps to cover	



		HOURS
	matter; review communication from Brenda Wise in response; teleconference with Nick Troszak regarding gathering information/documentation in response to same; and review proposed engagement letter received from Jeffer Mangels and further communications related to proposed letter.	1.80
	DJS Review communication from Betsy Feldman regarding latest ordinary course professionals status and prepare/send follow up regarding same.	0.10
	DJS Review communication from George Shoup to Jeff Dunham related to J&NM Properties and current payoff figure related to same.	0.10
06/06/2018	DJS Review communication from Annette Do regarding invoice received from Schlossberg & Umholtz.	0.10
	DJS Prepare/send follow-up communication to Daniel Freedman/Ben Reznik with Debtor's Motion for Order Approving Settlement Agreement with City of Beverly Hills.	0.10
	DJS Review communication from Susan Cornicello regarding DHCR rent complaint and follow up regarding same and prepare/send follow up regarding same and status of outstanding invoices for Salomon & Appelman.	0.40
	DJS Additional communications to/from/with Kathlyn Ibaraki/Ben Reznik regarding proposed engagement letter regarding Church-Koegel labor matter and follow up regarding same to/from/with Jonathan Weiss/David Fidler/Rob Pfister.	0.30
	DJS Follow-up communications to/from/with Ivette Kincaid regarding Goose Rocks/Anvil Steel matter and next steps with regard to getting same finalized.	0.20
	DJS Prepare/send follow up to Annette Do regarding Schlossberg & Umholtz's declaration and follow up regarding same.	0.10
	DJS Review further follow up from Rob Pfister regarding Goose Rocks/Anvil Steel matter and next steps with dismissal.	0.10
	DJS Teleconference with Ben Reznik regarding preparation of engagement letter, follow-up communications to/from/with Ben Reznik/Kathlyn Ibaraki/David Fidler regarding revisions to proposed engagement letter and issues related to certain clauses within same.	0.40
	DJS Prepare/send follow-up communications to Edward Salomon of Salomon & Appelman regarding status of invoices received and processing/sending of same.	0.10
	DJS Review further revised proposed engagement letter from Jeffer Mangels related to Church-Koegel labor matter and prepare/forward same to David Fidler for further review.	0.30
	DJS Review further follow up from Daniel Freedman regarding Motion to Approve Sagebrook/City of Beverly Hills settlement.	0.10
	DJS Review latest filings/pleadings/status and update litigation workbook as it relates to certain matters.	2.10
06/07/2018	DJS Review communication from Rob Pfister regarding Goose Rocks/Anvil Steel and Substitution of Counsel form.	0.10
	DJS Teleconference with Edward Salomon regarding rent-related issues and analysis related to 50 W. 96th Street, Apartment 12B, New York, NY, and	

Woodbridge Group of Companies, LLC

		HOURS
	follow-up communications related to same.	0.30
DJS	Prepare/send follow-up communication to David Fidler regarding Jeffer Mangels' engagement letter and execution of same.	0.10
DJS	Prepare/send follow up to Daniel Freedman regarding Sagebrook/City of Beverly Hills matter and July 10, 2018 hearing on same.	0.10
DJS	Prepare/send communication to Brad Sharp regarding execution of Jeffer Mangels' engagement letter, receive same executed, and prepare/forward same to Ben Reznik/Kathlyn Ibaraki.	0.20
DJS	Prepare/send communication to Brad Sharp requesting execution of Substitution of Counsel form for Goose Rocks/Anvil Steel and review executed form.	0.10
DJS	Review communication from Roberta Aranda with Brad Sharp's executed Substitution of Counsel form, further communications to/from/with Rob Pfister regarding next steps for execution, and prepare/forward same to Jon Freis for execution.	0.20
DJS	Review communication from George Shoup to David McAlister regarding 3556 Habersham foreclosure matter and issues related to same.	0.10
DJS	Review communication from George Shoup regarding Riverdale-related properties and building workbook with updated information/status/projections and prepare/send/review responses to/from/with counsels for respective matters and update/send workbook to George Shoup regarding same.	2.10
DJS	Review updated/revised Assignment of Deed to Secure Debt received from David McAlister regarding Habersham matter and follow up to/from/with George Shoup regarding proper inserts for same.	0.20
DJS	Review communication from Jon Freis with executed Substitution of Counsel form and prepare/forward same to Rob Pfister for finalization and filing.	0.10
DJS	Review communication from Ian Bambrick regarding Bellflower/91 LLC draft MSJ pleadings and follow up regarding same.	0.10
DJS	Prepare/send follow up to Brian Rich regarding Brad Sharp affidavit; needed and request same be sent.	0.10
BDS	Review and approve substitution of counsel with respect to the Goose Rocks matter.	0.20
06/08/2018	DJS Review follow up from Jeff Brauer regarding status of 4424 Hill Avenue, Toledo, OH, foreclosure matter and status/projections for same and follow up from George Shoup regarding same.	0.20
	DJS Review communication from Edward Salomon regarding Burke-Stein DHCR matter and various communications related to rent-related issues.	0.20
	DJS Review communications forwarded by Eugene Rubinstein regarding various violations and follow up regarding same.	0.10
06/09/2018	DJS Review communication from Jeff Brauer regarding 4424 Hill Avenue, Toledo, OH, and prepare/send response to same.	0.10
	DJS Prepare/send follow-up response regarding the 4450 Warrensville, North Randall, OH, real estate litigation and upcoming bar date and need to prepare/file proof of claim regarding counterclaim.	0.10
	DJS Prepare/send communication to Brad Sharp regarding	

Woodbridge Group of Companies, LLC

		HOURS
	affidavit for the Bellflower/91 LLC matter and execution of same.	0.10
	DJS Communications to/from/with Sasha Gurvitz regarding inquiry from litigation hold recipient and matter related thereto.	0.10
06/11/2018	DJS Various communications regarding communications/teleconference with Jimmy Guess regarding request for payoff and review payoff letter prepared by George Shoup and executed by Brad Sharp.	0.30
	DJS Additional communications to/from/with Brian Rich regarding the Bellflower/91 LLC affidavit and status of same.	0.10
	DJS Review communications regarding hearings regarding certain building violations and dismissal of certain of same from Brianna Skelly; prepare/send follow up regarding same.	0.10
	DJS Communications to/from/with Sean Beach/David Miller regarding communication from court regarding the hearing in the 16 Hicks Lane/Ironsides matter and follow up regarding same.	0.20
	DJS Review communication from Roberta Aranda with the Brad Sharp executed affidavit for the Bellflower/91 LLC matter and follow-up communications to/from/with Brian Rich and Roberta Aranda regarding same.	0.20
	DJS Prepare/send follow up to Jeff Brauer regarding reach out to opposing counsel regarding the 4550 Warrensville, N. Randall, OH, matter.	0.10
	DJS Review latest draft of the assignment of deed to secure debt regarding Alliance for change property/foreclosure; prepare/forward same to Brad Sharp for execution per instructions from David McAlister.	0.20
	DJS Review communication from Roberta Aranda with the Brad Sharp executed assignment and prepare/forward same to David McAlister; follow-up communications to/from/with Roberta Aranda regarding forwarding original.	0.20
	DJS Review communication from Nick Troszak regarding the David Goldman notice of claim and conference and issues related thereto.	0.20
	DJS Review communication from Edward Salomon with additional documents related to previous year's rent control issues related to the 50 West 96th Street, Apartment 12B, New York, NY, and issues related thereto.	0.20
	BDS Review and approve declaration regarding Bellflower v. 91 LLC, correspondence with Dan Stermer regarding same.	0.30
	BDS Review and approve assignment for Silverleaf funding.	0.20
06/12/2018	DJS Review communication from Paul Huygens regarding the Balcomb & Green invoices.	0.10
	DJS Review communication from Paul Huygens regarding the Taft Stettinius invoices.	0.10
	DJS Review communication from Paul Huygens providing the OCP report for May 2018.	0.10
	DJS Review communication from Edward Salomon with the invoice for services provided.	0.10
	DJS Additional communications to/from/with Betsy Feldman	

Woodbridge Group of Companies, LLC

		HOURS	
	and Paul Huygens regarding the ordinary course professional report and provide ordinary course professional workbook maintained.	0.20	
DJS	Review Salomon & Appelman's invoices for most recent services provided related to 50 West 96th Street, Apartment 12B, New York, NY, and rent control issue; process and approve same; prepare/send same to Paul Huygens for payment.	0.20	
DJS	Review various Taft Stettinius invoices received for various matters, approve same, and prepare/send same to Paul Huygens for processing and payment.	0.20	
DJS	Review latest communication from Jeffrey Brauer regarding the 4550 Warrensville matter and communication with opposing counsel/party and follow up regarding same.	0.10	
DJS	Follow-up communications to/from/with Brian Rich and Brad Sharp regarding the Bellflower/91 LLC affidavit and issues related to finalization of same.	0.20	
DJS	Review the Balcomb & Green invoice received, approve and process same; prepare/send same to Paul Huygens for further processing.	0.20	
DJS	Communications to/from/with Ben Reznik/Travis Gemoets/Nick Troszak regarding the David Goldman notice of claim and conference, issues related to retention and engagement letter related thereto.	0.30	
DJS	Review communication from Eugene Rubinstein related to the Halloran & Sage invoices and related issues.	0.10	
DJS	Various communications to/from/with Matthew Allen/Miller Canfield regarding outstanding invoice and follow up regarding same to/from/with Betsy Feldman and Ian Bambrick.	0.30	
DJS	Follow-up communications to/from/with Brian Rich regarding the Sharp affidavit in the Bellflower/91 LLC matter.	0.10	
DJS	Review communication from Michele Wilmer/Fox Rothschild with invoice and issues related to same.	0.10	
DJS	Teleconference with Nick Troszak regarding the litigation hold letters previously sent and matrix-related issues for same.	0.20	
DJS	Research the litigation hold letter matrix based upon earlier teleconference with Nick Troszak and prepare/send matrix.	0.20	
DJS	Communications to/from/with Nick Troszak/Brad Sharp regarding the IRS information request and follow up regarding same.	0.20	
DJS	Review follow up from Jeff Dunham regarding calendar related to the 6178 Castlebrook Drive, Summerfield, NC, property foreclosure and status of same.	0.10	
DJS	Review communication from Paul Huygens with the Balcomb & Green invoices.	0.10	
DJS	Review Paul Huygens communications regarding the Balcomb & Green invoices part two.	0.10	
BDS	Correspondence with Brian Rich regarding the 91 LLC litigation.	0.10	
06/13/2018	DJS	Review communication from Kathlyn Ibaraki/Jeffer Mangels with invoice and follow up from Paul Huygens regarding same.	0.10
	DJS	Review Fox Rothschild's invoice through May 31, 2018, approve and process same; prepare/send same to Paul Huygens for processing and payment.	0.20
	DJS	Review Jeffer Mangels' invoice for period through	

		HOURS
	May 31, 2018, approve and process same; prepare/send same to Paul Huygens for processing and payment.	0.20
DJS	Review further follow up from Betsy Feldman regarding the ordinary course professional report and status of finalizing same.	0.10
DJS	Review multiple Balcomb & Green invoices, approve, process and prepare/send same to Paul Huygens for processing and payment.	0.90
DJS	Additional communications to/from/with Matthew Allen/Ian Bambrick regarding the Miller Canfield ordinary course professional-related issues and follow up.	0.10
DJS	Additional communication from Jeff Dunham regarding the 6178 Castlebrook Drive, Summerfield, NC, foreclosure-related issues.	0.10
DJS	Communications to/from/with June Wells regarding the ordinary course professional report; Stermer's ordinary course professional report and variances; review/update same as necessary.	0.20
DJS	Review communication from Priya Sopori regarding the Loyola versus Woodbridge hearing and order resulting from same; prepare/send follow up regarding same.	0.10
DJS	Review communication from Betsy Feldman forwarding the Jeffer Mangels February 2018 invoices.	0.10
DJS	Review communication from Paul Huygens with comments from David Dachelet regarding the Jeffer Mangels invoice for January 2018 and prepare/send follow up to Paul Huygens regarding same.	0.10
06/14/2018	DJS Review communication from George Shoup regarding professional fees and prepare/send follow up regarding same providing the ordinary course professional payment workbook.	0.20
	DJS Prepare/send follow up to Ben Reznik/Daniel Freedman regarding the January 2018 Jeffer Mangels invoice as relates to the PRA settlement and recoupment of professional fees; follow up regarding same.	0.20
	DJS Review the Jeffer Mangels January 2018 professional fee invoices and process/approve same.	0.20
	DJS Review follow-up communication from Betsy Feldman to Becky Pickett/Michael Landy regarding status of the ordinary course professionals declaration and issues related to same.	0.10
	DJS Teleconference with George Shoup regarding retention of appraisal firm and issues related to ordinary course professional-related matters.	0.20
06/15/2018	DJS Prepare/send communication to Paul Huygens with the Jeffer Mangels/Boies Schiller approved invoices for processing and payment.	0.20
	DJS Review communication from George Shoup to Brad Sharp related to retention of Quinn & Associates to perform appraisal and issues related to same.	0.10
	DJS Review communication from Eugene Rubinstein regarding the Sagebrook/City of Beverly Hills matter and prepare/send follow-up response to same.	0.10
	DJS Review follow-up communication from Betsy Feldman to Zachary Lewis/Robert Thompson regarding the ordinary course professionals declaration and status of same.	0.10
	DJS Review communication from Betsy Feldman to Bruce Nell regarding status of the ordinary course professionals declaration and review follow-up	

Woodbridge Group of Companies, LLC

Page: 63  
08/06/2018

			HOURS
		communication from Bruce Nell regarding same.	0.10
	DJS	Review multiple Balcomb & Green invoices received from Paul Huygens, approve and process same; prepare/send same to Paul Huygens for processing and payment.	0.90
	DJS	Review communication from Brian Rich regarding the Bellflower/91 LLC matter and fax communication received from Mr. Peloquin and follow up regarding same.	0.10
	DJS	Prepare/send communication to Paul Huygens with the Council Baradel invoices not approved.	0.10
	DJS	Prepare/send communication to Paul Huygens with the Hawkins Parnell Thackston invoices not approved for payment.	0.10
	BDS	Review of filing by 91 LLC, correspondence with Brian Rich regarding same.	0.20
06/16/2018	BDS	Review of Navigant cost estimate, correspondence with Nick Troszak regarding same.	0.20
	BDS	Review of the response to the Sarachek complaint, correspondence with David Stern regarding same.	0.80
06/17/2018	BDS	Correspondence with David Stern regarding the motion to dismiss the Owlwood adversary.	0.20
06/18/2018	DJS	Review Bellflower/91 LLC's motion for summary judgment and related filings received from Brian Rich.	0.40
	DJS	Review communication from Eugene Rubinstein with regard to Council Baradel invoice related to 1604 A Street, NW, Washington D.C.	0.10
	DJS	Review communication from Brad Sharp and faxes received from Mr. Peloquin.	0.20
	DJS	Review communication from George Shoup with fax from Mr. Peloquin.	0.10
	DJS	Review communication from Roberta Aranda with Sharp executed engagement letter for Quinn & Associates related to the Pennsylvania appraisal.	0.10
	DJS	Review of litigation workbook and status of same.	0.30
	BDS	Review of faxes from Michael Peloquin regarding the 91 LLC litigation, correspondence to Brian Rich regarding same.	0.20
06/19/2018	DJS	Review communication from Betsy Feldman regarding ordinary course professionals issues and potential Florida foreclosure matter and research same and follow-up communications to/from/with Betsy Feldman regarding same.	0.40
	DJS	Review communication from George Shoup regarding the Riverdale liquidation plan and initial review of same.	0.20
	DJS	Review follow-up communication from George Shoup regarding status of certain ordinary course professionals-related issues and completion of Declaration.	0.10
	DJS	Review communication from Rob Pfister with order on the motion to approve Sagebrook/City of Beverly Hills compromise and prepare/send/respond to follow up with Daniel Freedman and Ben Reznik regarding same and update litigation workbook for same.	0.20
	DJS	Review communication from Daniel Finger regarding Bellflower/50 West 96th Twelve Bee and latest	

Woodbridge Group of Companies, LLC

Page: 64  
08/06/2018

		HOURS
	stipulation proposal related to same.	0.20
DJS	Additional communications to/from/with Betsy Feldman regarding potential Florida foreclosure matter and potential counsel-related issues.	0.10
DJS	Review latest filings/pleadings/orders and update same.	0.30
06/20/2018	DJS Additional review and research regarding La Casa Canaveral potential foreclosure matter and follow up with Betsy Feldman/Ian Bambrick regarding same.	0.30
	DJS Review the Twelve Bee Stipulation forwarded by Daniel Finger from Coop Counsel and review issues related to same and prepare/send same and earlier draft to Rob Pfister for review.	0.40
	DJS Review communication from David Dachelet regarding staffing-related issues and prepare/send follow up regarding same.	0.10
	DJS Follow-up communications to/from/with David McAlister and Roberta Aranda regarding status of original assignment for filing in public records.	0.20
	DJS Review communication from Brad Sharp regarding ordinary course professionals process and prepare/send communication explaining same.	0.20
	DJS Prepare/send additional follow up to Daniel Finger regarding stipulation based upon comments from Rob Pfister.	0.20
06/21/2018	DJS Review communication from Daniel Finger with the ledger for 12B, 50 West 96th Street, New York and prepare and forward same to other counsel.	0.20
	DJS Review communication from David Dachelet regarding the Wooden McLaughlin invoice, research same, prepare and send follow-up to John Waller regarding same, review communication from George Shoup regarding same, and prepare and send follow-up to John Waller regarding same.	0.30
	DJS Review follow-up communication from David McAlister regarding the preparation of the notice and follow up with David McAlister regarding same, including from George Shoup.	0.20
	DJS Communications to, from and with George Shoup regarding the ERC/Whiteacre matter and issues related to same.	0.10
	DJS Further follow-up communications to, from and with George Shoup and David McAlister regarding the notice and preparation of same.	0.10
	DJS Review invoice received, related to Cornicello Tandler regarding the DHCR matter, approve and process same, and prepare and forward same to Paul Huygens for processing and payment.	0.20
	DJS Review invoice received related to Wooden McLaughlin regarding the ECR matter, approve and process same, and prepare and forward same to Paul Huygens for processing and payment.	0.20
	DJS Review communication from David Dachelet regarding Sagebrook and invoice status, research same, and prepare and send follow-up regarding same to David Dachelet, Jeffer Mangels and Paul Huygens, and follow-up regarding same.	0.30
	DJS Communications to, from and with Brad Sharp regarding Musick Peeler & Garrett and the invoice review process and approval of the invoice by Brad	

Woodbridge Group of Companies, LLC

		HOURS
	Sharp.	0.20
	DJS Review various filings and pleadings and updated files related to same.	0.30
06/22/2018	DJS Review issues and communications and documents to, from and with George Shoup and Jeffrey Brauer regarding outstanding taxes due related to 4550 Warrensville Center Road and the strategy for same.	0.20
	DJS Review, approve and process Musick Peeler's invoice and prepare and send same to Paul Huygens for further processing and payment.	0.20
	DJS Review communications and issues related to the appraisal for 6178 Castlebrook Drive, Summerfield, NC and "transferring" of same and issues related to same.	0.20
	DJS Further communications to, from and with Brad Sharp regarding Musick Peeler and provide the declaration filed for ordinary course professional purposes.	0.20
	DJS Review communication from Brad Sharp regarding the supplemental summary of bankruptcy orders and the issues related to same.	0.30
	DJS Additional communications to, from and with George Shoup and Jeff Brauer regarding Jimmy Guess and the potential sale of the property.	0.10
	DJS Review communication and a document from Spencer Ferrero regarding receipt of legal filing, prepare and forward the same to George Shoup, and further communications to, from and with Jonathan Weiss regarding same.	0.30
06/25/2018	DJS Review communication from Howard Crystal with the order related to the 461 New Lots litigation and granting of motion for summary judgment and follow up regarding same.	0.30
	DJS Review communication from Jon Freis regarding the Woodbridge/Warren Lex matter.	0.10
	DJS Update and revise the litigation workbook as it relates to the various regulatory-related issues/contacts.	0.60
06/26/2018	DJS Review follow up from Jonathan Weiss regarding certain pleadings received related to previous Riverdale property.	0.10
	DJS Communications to/from/with Jon Freis and Rob Pfister regarding the notice of hearing related to the Woodbridge/Warren Lex matter and update the litigation workbook for same.	0.20
	DJS Review communication from Thad Kirk with the Rosenberg preliminary objections to amended complaint and pleading; prepare/send follow up to Thad Kirk regarding same.	0.30
	DJS Review follow-up communications related to the pleading received regarding the former Riverdale loan and issues related to same.	0.10
	DJS Review communication from Betsy Feldman regarding the attest ordinary course professional post-petition invoices eligible for payment and issues related to same.	0.20
	DJS Review communication from Chris Brooks regarding the 40 Washington, Camden, Maine matter and letter/attachments related to the assignment of rents; follow up from George Shoup regarding same.	0.30



Woodbridge Group of Companies, LLC

		HOURS
	DJS Additional communications to/from/with Betsy Feldman regarding ordinary course professional-related issues and status.	0.20
	DJS Additional communications to/from/with George Shoup/Chris Brooks regarding KELM-related issues in Maine.	0.10
	DJS Review communication from David McAlister regarding the foreclosure notice regarding Alliance for Change Through Treatment and issues related to same.	0.20
	DJS Review communication from Howard Crystal regarding the 461 New Lots Avenue matter and next steps to prepare for the referee's report and issues related to same after entry of order granting summary judgment.	0.30
	DJS Review communication from Allen Beck regarding Sagebrook's communication sent to Eugene Rubinstein.	0.10
	DJS Review follow-up communication from Ty Bailey regarding the Donald Owen worker's compensation matter and request for clarification of authority; prepare/send follow up providing same.	0.20
	DJS Follow-up communications to/from/with Jonathan Weiss/Alex Polishuk regarding a scheduled conference call regarding the Labor Board claims conference call.	0.20
	DJS Review various professional/ordinary course professional-related status/invoice issues and status of same.	0.30
06/27/2018	DJS Follow-up communications to/from/with Rob Pfister regarding the notice of hearing related to Warren Lex as forwarded by Jon Freis and update the litigation workbook regarding same.	0.20
	DJS Follow-up communications to/from/with George Shoup/Spencer Ferro/Howard Crystal and review of documents related to communication from Howard Crystal related to the 461 New Lots and preparation of documents/information related to the referee report, affidavit, taxes, title and related issues.	0.40
	DJS Review Novack Burnbaum Crystal's invoices received, approve and process same; update the OCP workbook for same, and prepare/forward same to Paul Huygens for further processing.	0.20
	DJS Review Taft Stettinius' invoices received, approve and process same; update the ordinary course professional workbook for same and prepare/forward same to Paul Huygens for further processing.	0.20
	DJS Review communication from Thad Kirk with the draft response to the Rosenberg preliminary objections as it relates to the amended complaint for ejectment.	0.30
06/28/2018	DJS Follow-up communications to/from/with Thad Kirk regarding the draft response to the Rosenberg preliminary objections and advise as to authority to file same.	0.20
	DJS Follow-up communications to/from/with Betsy Feldman regarding the ordinary course professional/Snell & Wilmer-related issues and follow up regarding same.	0.10
	DJS Review the As Filed Response in Opposition to Preliminary Objections to Amended Complaint in Ejectment as received from Thad Kirk.	0.10
	DJS Review communication received from Richard Roberts/Halloran & Sage regarding certain	

Woodbridge Group of Companies, LLC

Page: 67  
08/06/2018

		HOURS	
	lien/mortgage releases and review documents provided and follow up regarding same.	0.30	
DJS	Review communication from Richard Assmus/Mayer Brown with registration certificate related to the Riverdale Funding and prepare/send follow up regarding same.	0.20	
DJS	Prepare/send follow up to Ty Bailey regarding the Owens workers' compensation matter and status of same.	0.10	
DJS	Review various pending litigation matters and status of pleadings/motions.	0.30	
BDS	Review of correspondence from Alan Brill regarding pending the Riverdale litigation.	0.20	
06/29/2018	DJS Review follow up from George Shoup regarding the lien and mortgage releases and information related to same as raised by Richard Roberts.	0.10	
DJS	Review communication from George Shoup regarding the BMC Third Amendment - 1999 - 2018 and issues related to renewal of same and next steps with regard to same; follow up to/from/with John Waller/David Fidler/George Shoup regarding same.	0.30	
DJS	Additional communications and review of letter prepared by John Waller regarding Brill and follow up to/from/with David Fidler/George Shoup regarding same.	0.20	
DJS	Review communication from Richard Roberts regarding the lien request for the Jackson Avenue, New Orleans, Louisiana, property, and prepare/send follow up regarding same; communications/teleconferences to/from/with title representative regarding the lien release and preparation of same; teleconference with Roberta Aranda and prepare/send the finalized lien release to Brad Sharp for execution; review executed lien release and prepare/forward same to Richard Roberts/Dawn Gerstner.	0.70	
DJS	Review communication received from Kathy Quinlan regarding the Cornicello Tendler invoice and prepare/send follow up regarding same.	0.10	
DJS	Review communication from Christ Brooks with the letter of intent received from Matt Orne related to the KELM matter.	0.10	
DJS	Review communication from Brad Sharp with proposed Locke Lord engagement letters, review same, and teleconference with Brad Sharp regarding same.	0.30	
MPS	Telephone call and e-mail correspondence with Nick Troszak to discuss investigation work needed on the purchase of various Colorado properties.	0.20	
BDS	Review of documents regarding the Brill lease, correspondence with George Shoup regarding same.	0.20	
	Litigation Support	44.10	21,073.00
06/01/2018	DJS Review communication from Adam Schwartz with follow-up request for documents/information from Idaho and timing of same.	0.20	
DJS	Communications to/from/with Nick Troszak regarding processing of state regulatory requests and issues related to same.	0.20	
DJS	Review status of various regulatory-related issues/investigations/actions and files/data regarding same.	0.80	

		HOURS
	NRT Review request for information received from Idaho and reply D. Stermer regarding state requests for information and timing.	0.60
	BDS Correspondence with Mike Tuchin regarding correspondence to the SEC.	0.10
06/04/2018	NRT Prepare for and participate in telephone call with M. Armstrong regarding request for information received from 5 states (TN, CT, AR, NC and ID).	0.40
	DJS Review communication from Lee Terry regarding the Kansas subpoena and prepare/send response to same.	0.10
	DJS Review communication from Nick Troszak to Marlene Armstrong as it relates to preparation of outstanding state regulator requests and preparation of responsive workbooks for same; prepare/send follow up regarding same.	0.10
	DJS Review communication from Adam Schwartz regarding contact by South Carolina's OAG and request for letter.	0.10
	DJS Review communication from Cara Grand to North Carolina regarding desire to enter into consent judgment and attachments related to same.	0.10
	BDS Correspondence with Ahmed Hamdy and Bill Wolf regarding the draft letter to the Securities and Exchange Commission.	0.20
	BDS Review the draft correspondence to the Securities and Exchange Commission regarding reporting, correspondence to Ahmed Hamdy and Bill Wolf regarding same.	0.50
06/05/2018	DJS Review communication from Adam Schwartz to Paul Kitchin with latest comments related to proposed consent judgment and request follow up regarding same.	0.10
	DJS Review communication from Adam Schwartz related to communication received from Missouri's OAG and follow up regarding same.	0.20
	BDS Correspondence with Ahmed Hamdy regarding the draft Securities and Exchange Commission letter.	0.10
06/06/2018	DJS Review communication received from Brad Sharp regarding consumer complaint received and prepare/send response to same.	0.10
	BDS Review of draft correspondence to the SEC, correspondence with Mike Tuchin and Ahmed Hamdy regarding same.	0.80
06/07/2018	NRT Read and reply to e-mails regarding request for information from SEC.	0.30
	NRT Review CT investor schedule, reply to e-mails regarding additional work to be completed, but the draft worksheet is okay to produce to state regulators.	0.30
	DJS Review communication from Lee Terry regarding latest communications with Indiana Securities Division and issues related to same and next steps.	0.20
	DJS Communications to/from/with Lee Terry and Nick Troszak regarding preparation of investor/financial advisor regulatory workbooks and issues relating to same.	0.20
	DJS Prepare/send communication to Lee Terry providing Goddess Sheet and WGC Creditor Matrix to provide to	

Woodbridge Group of Companies, LLC

			HOURS
		Indiana regulators as follow up.	0.10
	DJS	Review communication from Marlene Armstrong with Connecticut workbook and prepare/send follow up regarding same, including with Adam Schwartz regarding forwarding to Connecticut and then update later.	0.20
	BDS	Correspondence with Jonathan Weiss and Michael Tuchin with comments to the draft letter to the Securities and Exchange Commission.	0.20
06/08/2018	NRT	Review and analyze worksheets received from the WBG staff regarding the brokers for investors and conversation with the WBG staff regarding same.	0.50
	NRT	Review investor tracking sheet and compared to broker worksheet in order to reconcile information, conversation with T. Jeremiassen regarding same.	2.80
	NRT	Create summary worksheet of Brokers and related investors and send to SEC counsel for review and delivery to SEC.	1.70
	TPJ	Review of investor information requested by Securities and Exchange Commission and discussions with Nick Troszak regarding same.	0.30
06/11/2018	NRT	Review list of investors as of petition date and related brokers, conversation with Adam Schwartz regarding SEC request for information.	0.20
	NRT	Review Arkansas investor list, reply to e-mail regarding request from Minnesota regarding investor information.	0.30
	DJS	Review communication from Marlene Armstrong containing a portion of the Arkansas regulatory workbook.	0.10
	DJS	Review communication received from Patricia Sullivan with Missouri OAG correspondence and prepare/send follow up regarding same.	0.10
	DJS	Review communications to/from/with Adam Schwartz/Ian Bambrick/Nick Troszak regarding communication received from the Minnesota regulator and follow up regarding same.	0.20
	DJS	Review communication from Nick Troszak adding the Minnesota request for information to outstanding regulatory requests and prepare/send follow up regarding same.	0.10
06/12/2018	DJS	Prepare/send follow up to Marlene Armstrong and Nick Troszak regarding preparation of regulatory workbooks and additional ones to be prepared.	0.10
06/13/2018	DJS	Review communication from David Nelson regarding the proof of claim submitted by Boies Schiller Flexner; prepare/send follow up regarding same; research same; prepare/send further follow up regarding same.	0.30
	DJS	Review communication from Lee Terry to the Indiana regulator regarding providing data/information and further data/information to follow.	0.20
	DJS	Review follow up from Betsy Feldman regarding the amended Miller Canfield declaration being filed and follow up from Matthew Allen regarding same.	0.10
	DJS	Review communication from Amanda Gyuro/Boies Schiller Flexner with the January 2018 invoice.	0.10
06/14/2018	DJS	Prepare/send follow up to Lee Terry regarding	

Woodbridge Group of Companies, LLC

			HOURS
		potential follow up with the Indiana regulator.	0.10
	DJS	Review the Boies Schiller Flexner January 2018 invoice, approve and process same.	0.20
06/18/2018	NRT	Review list of TN investors and financial planners, conversation with WBG employee regarding same and updates to the schedule.	0.70
06/19/2018	DJS	Review communication from Boies Schiller Flexner with May 2018 invoice for professional fees.	0.10
	DJS	Review communication and attachments from Adam Schwartz with follow-up communication from Missouri OAG regarding investor.	0.10
	DJS	Review statement received from Lane Powell, research invoice-related issues, and prepare/send follow up to Vamshi Reddy regarding same, and review follow up from Vamshi Reddy regarding same.	0.20
	DJS	Review professional fee invoice received from Boies Schiller for May 2018 and approve same, update ordinary course professionals workbook regarding same, and prepare/send same to Paul Huygens for further processing.	0.20
06/20/2018	NRT	Review TN investor transactions and conversation with A. Holguin regarding updates and completion.	0.70
	DJS	Review Missouri OAG communication and prepare/send communication to Adam Schwartz regarding same.	0.10
06/21/2018	NRT	Review final TN investor transactions and send to D. Stermer and Homer Bonner in order to produce to state regulators.	0.50
	DJS	Review communication received from Lane Powell regarding the invoice status.	0.10
	DJS	Review communication from Nick Troszak regarding the Tennessee regulatory workbook and review same.	0.20
	DJS	Research and review electronic Connecticut legal files and issues related to certain state regulatory matters.	0.60
06/22/2018	NRT	Read and reply to e-mails regarding information requests received from state regulators.	0.10
	DJS	Communications to, from and with Nick Troszak and Adam Schwartz regarding Tennessee's regulatory issues and follow up regarding same.	0.20
	DJS	Additional communications to, from and with Lane Powell regarding invoices and ordinary course professionals-related issues and provide explanation as to same and orders related to same.	0.30
	DJS	Review, approve and process Lane Powell's invoice and prepare and send same to Paul Huygens for further processing and payment.	0.20
	DJS	Review communication from Adam Schwartz to William Sweeten and Tennessee providing Tennessee's regulatory workbook.	0.10
	DJS	Review communication from Marlene Armstrong providing the partially completed North Carolina regulatory workbook.	0.10
	DJS	Review communications to, from and with Adam Shvarts and Connie Streff regarding South Dakota and an inquiry.	0.10
06/25/2018	DJS	Additional communications to/from/with Adam Schwartz	

Woodbridge Group of Companies, LLC

		HOURS
	and Nick Troszak regarding South Dakota's request and follow up regarding same.	0.20
DJS	Teleconference with Adam Schwartz and Connie Streff/South Dakota regarding investigation and issues related to same; provide explanation as to regulatory actions/resolutions to date.	0.50
DJS	Follow-up teleconference with Adam Schwartz following up on earlier conference call with Connie Streff/South Dakota and issues related to South Dakota and other regulatory related issues.	0.20
DJS	Review request for information/documentation received from South Dakota/Connie Streff and follow-up communications to/from/with Adam Schwartz/Nick Troszak regarding same.	0.20
DJS	Communications to/from/with Nick Troszak/Woodbridge team regarding preparation of regulatory workbooks and status of same and addition of South Dakota to list for same.	0.20
DJS	Review communication prepared/sent by Adam Schwartz to Connie Streff/South Dakota following up on earlier conference call and exhibits to same.	0.20
DJS	Review communication received from Patricia Sullivan regarding correspondence received from State of Mississippi and follow-up communication from Adam Schwartz regarding same.	0.20
DJS	Review status of various regulatory investigations/enforcement actions and issues related to same.	0.40
NRT	Conversation with A. Holguin regarding state regulator requests for information and timing on completion for certain states.	0.40
06/26/2018	DJS Review communication received from Lee Terry with draft letter to Maine Securities Regulator and issues related to same.	0.30
DJS	Review correspondence from the Secretary State of Mississippi and potential response to same; prepare/send follow up to Nick Troszak regarding same.	0.20
DJS	Review communication from Nick Troszak regarding gathering of requested investor information and prioritization of same as it relates to regulator request.	0.10
DJS	Communications and teleconference with Nick Troszak regarding gathering of information regarding Mississippi-related investor information and extend of what to include.	0.20
DJS	Review communication from Nick Troszak with Arkansas regulatory workbook and review communication from Adam Schwartz to Connie Streff providing same.	0.20
NRT	Review response to Arkansas state regulators, update response and send to counsel and D. Stermer for submission to state regulators.	0.70
NRT	Review Woodbridge transactions, documents and investor information in order to locate information for Mississippi state regulators, forward information to counsel and D. Stermer.	1.50
BDS	Review of template of the Securities and Exchange Commission settlement with Robert Shapiro, correspondence with Jonathan Weiss regarding same.	0.30
06/27/2018	EJH Evaluation of and research regarding the SEC	

Woodbridge Group of Companies, LLC

		HOURS	
	settlement with Robert Shapiro.	0.20	
EJH	Telephone call with Brad Sharp, Tom Jeremiassen, Nick Troszak and Spencer Ferrero regarding SEC settlement with Robert Shapiro.	0.30	
EJH	Telephone call with Brad Sharp, Fred Chin and counsel regarding the SEC settlement with Robert Shapiro.	0.50	
DJS	Review communication from Adam Schwartz as it relates to the status follow up from Idaho and follow-up communications to/from/with Nick Troszak/Marlene Armstrong regarding same.	0.10	
NRT	Read and reply to e-mails regarding request for information from Idaho state regulators and work with staff to reply.	0.30	
NRT	Prepare for and participate in conference call with CRO and other DSI staff regarding settlement with SEC and Shapiro.	0.30	
SGF	Conference call with Brad Sharp, Tom Jeremiassen and Nick Troszak regarding the SEC settlement involving Shapiros.	0.30	
SGF	Review and analyze Colorado properties and 4150 Davana property information to respond to proposed SEC settlement involving Shapiros.	1.20	
TPJ	Review the SEC-Shapiro settlement and discussion and e-mails with Brad Sharp regarding same.	0.70	
BDS	Telephone conference call with Thomas Jeremiassen, Nicholas Troszak, Spencer Ferrero and Eric Held regarding potential settlement with the Securities and Exchange Commission and Robert Shapiro.	0.40	
BDS	Telephone conference call with Mike Tuchin, Jonathan Weiss, David Fidler and Justin Yi regarding potential settlement with the Securities and Exchange Commission and Robert Shapiro.	0.50	
BDS	Correspondence with Nicholas Troszak and Spencer Ferrero regarding information required to analyze the Securities and Exchange Commission settlement.	0.20	
06/28/2018	DJS	Review communication from Marlene Armstrong regarding Idaho regulatory workbook and review same; prepare/send follow up regarding same.	0.20
	DJS	Follow-up communications to/from/with Nick Troszak/Adam Schwartz regarding the Idaho regulatory workbook and timing of sending same.	0.10
	DJS	Review communication from Adam Schwartz to Kristen Butler with the Idaho regulatory workbook and follow up regarding same.	0.10
	DJS	Review communication received from David Dachelet regarding Lane Powell and invoice; research same and prepare/send follow up regard same to Vamshi Reddy.	0.20
	DJS	Communications to/from/with Brad Sharp regarding Snell & Wilmer-related issues.	0.10
	DJS	Review various regulatory workbooks and status of same for production to regulators and follow up regarding same.	0.40
	DJS	Review of the state investigations/enforcement actions workbook and issues related to status of same.	0.60
	NRT	Review and analyze Idaho investor information compiled by WBG employee and indicate to counsel and D. Stermer information should be sent to state regulators and we will supplement at a later date.	0.20
	TPJ	Teleconference with Brad Sharp and Michael Tuchin	

Woodbridge Group of Companies, LLC

Page: 73  
08/06/2018

			HOURS	
		regarding the SEC-Shapiro settlement.	0.50	
BDS		Telephone conference call with Thomas Jeremiassen, Mike Tuchin and Jonathan Weiss regarding Securities and Exchange Commission settlement.	0.50	
BDS		Correspondence with Mike Tuchin regarding the Snell & Wilmer settlement, correspondence with Dan Stermer and research regarding same.	0.40	
06/29/2018	DJS	Prepare/send follow up to Lane Powell regarding invoice-related issues and provide copy of previous communications to Vamshi Reddy regarding same, and the ordinary course professional-related order and declaration.	0.10	
	DJS	Review follow-up communication from Adam Schwartz relative to communication to/from/with Paul Kitchin/Arizona regulator.	0.10	
	DJS	Prepare/send follow up to Adam Schwartz regarding draft correspondence prepared by Lee Terry for Maine and status of same.	0.10	
	BDS	Telephone call with Vernon Calder regarding the Securities and Exchange Commission settlement, telephone call with Mike Tuchin regarding same.	0.40	
		Security & Exchange Commission	<u>33.20</u>	<u>16,330.50</u>
06/06/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
06/07/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
06/11/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
06/13/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
06/15/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
06/25/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
06/27/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
06/28/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
		Travel at 1/2	<u>24.00</u>	<u>4,920.00</u>
06/04/2018	NRT	Review commissions earned for sale of the units by former WBG employees, conversation with WBG employees regarding commissions on notes and combining schedules.	1.10	
	NRT	Read and reply to e-mails with B. Wise regarding commission amounts paid through payroll.	0.20	
06/06/2018	NRT	Research Woodbridge documents in order to locate the Hawthorn operating agreement and send to M. Sorenson.	0.20	
	EJH	Analysis of Jon Freis transactions and follow-up needs, including discussion with Tom Jeremiassen and		



Woodbridge Group of Companies, LLC

Page: 74  
08/06/2018

			HOURS	
		Nick Troszak regarding same.	0.20	
06/07/2018	NRT	Conversation with CEO regarding IT, repurposing of servers, e-mail Navigant regarding imaged servers, conversation with T. Jeremiassen regarding same.	0.60	
06/08/2018	NRT	Read and reply to e-mails regarding specific individuals computers and forensic images.	0.50	
06/13/2018	NRT	Read and reply to e-mails, review WBG transactions, conversation with WBG staff regarding A. Knaub and relationship with WBG.	0.60	
06/18/2018	NRT	Review list of computers and servers imaged, confirm certain employees computers were not imaged, exchange e-mails and set up conference call with Navigant.	0.50	
	NRT	Conversation with WBG employee regarding certain individuals to have e-mails and computers processed to review and use for investigative purposes.	0.30	
	NRT	Conduct TLO search for A. Knaub, review results and send to M. Sorenson and CRO.	0.50	
06/19/2018	NRT	Prepare for and participate in conference call with Navigant regarding imaging and processing of imaged data.	0.40	
	NRT	Read and reply to e-mails with Navigant regarding retrieving e-mails from 365 for 18 individuals and timing on imaging of IT computers, conversation with Province regarding same.	0.80	
	SGF	Review and analyze commission payments in response to investor inquiry as to broker status.	0.30	
06/20/2018	NRT	Read and reply to e-mails regarding imaging of WBG IT computers, retrieving e-mails from MS 365 and total data to be processed.	0.40	
06/21/2018	NRT	On-site meeting with E. Espiritu from Navigant regarding setup and imaging of WBG IT servers.	1.20	
06/22/2018	NRT	Read and reply to e-mails regarding Navigant retrieving e-mails from MS 365 for WBG employees.	0.20	
06/28/2018	NRT	Read and reply to e-mails and conversation with WBG staff regarding commissions earned and paid.	0.30	
06/29/2018	NRT	Conversation with CEO and M. Kemper regarding real property purchased in CO and possible 2004 Examinations of sellers.	0.70	
	NRT	Review commissions earned schedule and conversation with the WBG staff regarding updates and information from Human Resource.	0.90	
	NRT	Read and reply to e-mails with E-Discovery regarding estimate of processing costs for e-mails and e-files of 18 WBG employees.	0.40	
	NRT	Review and analyze documents, TLO and other information, conversation with N. Pedersen in order to locate information on Woodbridge Funding Group, Inc.	0.50	
		Forensic Accounting	10.80	5,131.00

Woodbridge Group of Companies, LLC

Page: 75  
08/06/2018

HOURS

FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED: 970.00 379,284.50

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. C. Wheeler	21.00	\$415.00	\$8,715.00
J. E. Romey	15.70	350.00	5,495.00
D. Ungheanu	3.60	290.00	1,044.00
B. D. Sharp	61.60	640.00	39,424.00
D. J. Stermer	57.20	465.00	26,598.00
G. E. Shoup	98.20	415.00	40,753.00
T.P. Jeremiassen	52.70	550.00	28,985.00
E. J. Held	84.20	485.00	40,837.00
N.R. Troszak	124.30	480.00	59,664.00
S.G. Ferrero	100.20	300.00	30,060.00
R.C. Dizon	85.70	225.00	19,282.50
M. P. Sorenson	24.00	205.00	4,920.00
M. P. Sorenson	121.20	410.00	49,692.00
R. B. Calvert	0.90	630.00	567.00
T. L. Kingsbury	0.50	240.00	120.00
C. E. Vance	30.80	350.00	10,780.00
M. Yedidsion	88.20	140.00	12,348.00

TOTAL CURRENT WORK 379,284.50

BALANCE DUE \$379,284.50

<u>Reimbursable Expense</u>	<u>Amount</u>
Meals	\$ 49.25
Transportation	388.48
Miscellaneous	417.17
Total Expenses	<u><u>\$ 854.90</u></u>

**Reimbursable Expenses**

**Meals**

06/15/18	Rowen Dizon	Lunch for Rowen Dizon and Woodbridge employees (June Wells, Adriane Morado)	\$ 49.25
		Total Meals	\$ 49.25

**Transportation**

06/01/18	Eric Held	Parking to attend meeting on 5/30/18 regarding Creditor Liquidity facility	\$ 36.00
06/01/18	Eric Held	Mileage round trip from Valley Village to Centiry City to attend meeting on 5/30/18 regarding Creditor Liquidity facility	17.44
06/01/18	Eric Held	Parking to attend meeting on 5/31/18 regarding Creditor Liquidity facility	36.00
06/01/18	Eric Held	Mileage round trip from Valley Village to Centiry City to attend meeting on 5/31/18 regarding Creditor Liquidity facility	17.44
06/06/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/07/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/11/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/11/18	Nicholas Troszak	Parking for attending hearing regarding Brook Church-Koegel claim with Labor Commission.	10.00
06/13/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/15/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/25/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/27/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/28/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
06/28/18	Nicholas Troszak	Parking for attending hearing regarding David Goldman claim with Labor Commission.	10.00
		Total Transportation	\$ 388.48

**Miscellaneous Expenses**

06/01/18	DSI	AT&T - Teleconference	\$ 232.06
06/12/18	DSI	Federal Express - Shipping Charges	44.73
06/20/18	DSI	Federal Express - Shipping Charges	31.48
06/26/18	DSI	Federal Express - Shipping Charges	20.96
06/29/18	DSI	Federal Express - Shipping Charges	30.10
06/29/18	DSI	Federal Express - Shipping Charges	2.20
06/30/18	DSI	Photocopies for June 2018 (LA Office) - 327 copies at \$0.10/page	32.70
06/30/18	DSI	Photocopies for June 2018 (Florida Office) - 107 copies at \$0.10/page	10.70
06/30/18	DSI	Photocopies for June 2018 (Chicago Office) - 513 copies at \$0.10/page	5.10
06/30/18	DSI	Postage for May 2018 (Chicago Office)	6.67
06/30/18	DSI	Postage for June 2018 (LA Office)	0.47
		Total Miscellaneous	\$ 417.17

Total Expenses \$ 854.90