

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: September 5, 2018, at 4:00 p.m. (ET)

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

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

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

Dated: August 22, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Sean M. Beach (No. 4070)
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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
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Tel: (310) 407-4000
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Counsel for the Debtors and Debtors in Possession



August 21, 2018

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

RE: July 2018 Monthly Invoice

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

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

The total amount of hours incurred during the period total 1,232.10, representing fees in the amount of \$483,197.00. DSI has also incurred expenses in the amount of \$12,614.88. DSI respectfully requests the balance of 1,232.10 hours in the amount of \$483,197.00 and expenses in the amount of \$12,614.88 for a total of \$495,811.88 to be paid.

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

Sincerely,

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

Bradley D. Sharp, President and CEO

LOS ANGELES

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

Summary of Development Specialists, Inc. Fees by Professional

From July 1, 2018 to July 31, 2018

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	51.70	\$ 33,088.00
Bradley Sharp (Travel Rate)	Chief Restructuring Officer	\$ 320.00	9.50	3,040.00
Thomas Jeremiassen	Sr. Managing Director	550.00	124.90	68,695.00
Eric Held	Managing Director	485.00	178.70	86,669.50
Eric Held (Travel Rate)	Managing Director	242.50	1.40	339.50
Nicholas Troszak	Managing Director	480.00	142.80	68,544.00
Daniel Stermer	Managing Director	465.00	81.10	37,711.50
John Wheeler	Managing Director	415.00	2.80	1,162.00
George E. Shoup	Managing Director	415.00	88.50	36,727.50
George E. Shoup (Travel Rate)	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	410.00	108.40	44,444.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	37.00	7,585.00
Spencer Ferrero	Director	300.00	125.10	37,530.00
James Romey	Sr. Associate	350.00	2.30	805.00
James Romey (Travel Rate)	Sr. Associate	175.00	0.70	122.50
Daniel Ungheanu	Sr. Associate	290.00	7.80	2,262.00
Catherine Vance	Associate	350.00	15.50	5,425.00
Rowen Dizon	Associate	225.00	149.30	33,592.50
Mandy Yedidsion	Associate	140.00	92.60	12,964.00
			<u>1,232.10</u>	<u>\$ 483,197.00</u>

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Case Administration</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	12.50	\$ 8,000.00
	Activity Total		12.50	\$ 8,000.00
<u>Fee Application/Client Billing</u>				
Spencer Ferrero	Director	\$ 300.00	5.70	\$ 1,710.00
	Activity Total		5.70	1,710.00
<u>Attend Court Hearings/Review Pleadings</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.00	\$ 1,280.00
	Activity Total		2.00	1,280.00
<u>Forensic Accounting - Sources and Uses</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	7.30	\$ 4,015.00
Nicholas Troszak	Managing Director	480.00	1.20	576.00
Spencer Ferrero	Director	300.00	11.20	3,360.00
	Activity Total		19.70	7,951.00
<u>Forensic Accounting - Assets</u>				
Nicholas Troszak	Managing Director	\$ 480.00	2.60	\$ 1,248.00
	Activity Total		2.60	\$ 1,248.00
<u>Forensic Accounting - Investor</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	1.40	\$ 770.00
Spencer Ferrero	Director	300.00	2.60	780.00
	Activity Total		4.00	\$ 1,550.00
<u>Accounting/Auditing</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	7.20	\$ 4,608.00
Thomas Jeremiassen	Sr. Managing Director	550.00	1.60	880.00
Eric Held	Managing Director	485.00	2.50	1,212.50
Nicholas Troszak	Managing Director	480.00	0.50	240.00
			11.80	\$ 6,940.50
<u>Business Analysis</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	7.80	\$ 4,992.00
Thomas Jeremiassen	Sr. Managing Director	550.00	17.70	9,735.00
Eric Held	Managing Director	485.00	49.00	23,765.00
Rowen Dizon	Associate	225.00	20.70	4,657.50
	Activity Total		95.20	\$ 43,149.50
<u>Plan of Reorganization/Disclosure Statement</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	6.60	\$ 4,224.00
Thomas Jeremiassen	Sr. Managing Director	550.00	43.70	24,035.00
Eric Held	Managing Director	485.00	10.30	4,995.50
Nicholas Troszak	Managing Director	480.00	10.10	4,848.00
Daniel Stermer	Managing Director	465.00	0.50	232.50
Spencer Ferrero	Director	300.00	2.20	660.00
	Activity Total		73.40	\$ 38,995.00
<u>Liquidation Valuation</u>				
Eric Held	Managing Director	\$ 485.00	18.70	\$ 9,069.50
	Activity Total		18.70	\$ 9,069.50
<u>Bankruptcy Schedules</u>				
Nicholas Troszak	Managing Director	480.00	1.60	\$ 768.00
Spencer Ferrero	Director	300.00	10.70	3,210.00
	Activity Total		12.30	\$ 3,978.00
<u>Monthly Bankruptcy Reports</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.40	\$ 896.00
Eric Held	Managing Director	485.00	19.20	9,312.00
Nicholas Troszak	Managing Director	480.00	1.60	768.00
Spencer Ferrero	Director	300.00	1.40	420.00
	Activity Total		23.60	\$ 11,396.00

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Claims Analysis/Objections</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	4.20	\$ 2,688.00
Thomas Jeremiassen	Sr. Managing Director	550.00	48.80	26,840.00
Eric Held	Managing Director	485.00	27.70	13,434.50
Nicholas Troszak	Managing Director	480.00	49.00	23,520.00
Daniel Stermer	Managing Director	465.00	7.40	3,441.00
Mandy Yedidsion	Associate	140.00	24.70	3,458.00
	Activity Total		161.80	\$ 73,381.50
<u>Tax Issues</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	0.70	\$ 385.00
Nicholas Troszak	Managing Director	480.00	0.40	192.00
Spencer Ferrero	Director	300.00	2.90	870.00
	Activity Total		4.00	\$ 1,447.00
<u>Asset Analysis and Recovery</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.40	\$ 256.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.20	110.00
Eric Held	Managing Director	485.00	15.10	7,323.50
George E. Shoup	Managing Director	415.00	88.50	36,727.50
Spencer Ferrero	Director	300.00	37.30	11,190.00
	Activity Total		141.50	\$ 55,607.00
<u>Managing Business Operations</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.70	\$ 1,088.00
Eric Held	Managing Director	485.00	11.70	5,674.50
Nicholas Troszak	Managing Director	480.00	35.40	16,992.00
Daniel Stermer	Managing Director	465.00	5.20	2,418.00
John Wheeler	Managing Director	415.00	2.80	1,162.00
Matthew Sorenson	Managing Director	410.00	58.90	24,149.00
Spencer Ferrero	Director	300.00	8.90	2,670.00
James Romey	Sr. Associate	350.00	2.30	805.00
Catherine Vance	Associate	350.00	4.50	1,575.00
Rowen Dizon	Associate	225.00	37.10	8,347.50
Mandy Yedidsion	Associate	140.00	0.30	42.00
	Activity Total		168.80	\$ 64,923.00
<u>Sale of Assets</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.60	\$ 1,664.00
Eric Held	Managing Director	485.00	7.60	3,686.00
Daniel Stermer	Managing Director	465.00	0.20	93.00
Matthew Sorenson	Managing Director	410.00	49.10	20,131.00
Catherine Vance	Associate	350.00	0.50	175.00
Spencer Ferrero	Director	300.00	0.50	150.00
Mandy Yedidsion	Associate	140.00	1.60	224.00
	Activity Total		62.10	\$ 26,123.00
<u>Record Storage</u>				
Nicholas Troszak	Managing Director	\$ 480.00	3.20	\$ 1,536.00
Spencer Ferrero	Director	300.00	13.00	3,900.00
Daniel Ungheanu	Sr. Associate	290.00	7.80	2,262.00
Catherine Vance	Associate	350.00	10.50	3,675.00
Rowen Dizon	Associate	225.00	78.80	17,730.00
Mandy Yedidsion	Associate	140.00	66.00	9,240.00
	Activity Total		179.30	\$ 38,343.00
<u>Creditors and Creditors Committee Contact</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	4.20	\$ 2,688.00
Eric Held	Managing Director	485.00	16.40	7,954.00
Nicholas Troszak	Managing Director	480.00	2.50	1,200.00
Spencer Ferrero	Director	300.00	1.30	390.00
	Activity Total		24.40	\$ 12,232.00

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Litigation Support</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.60	\$ 384.00
Daniel Stermer	Managing Director	465.00	54.00	25,110.00
Matthew Sorenson	Managing Director	410.00	0.40	164.00
	Activity Total		55.00	\$ 25,658.00
<u>Securities & Exchange Commission/State Regulators</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.50	\$ 320.00
Thomas Jeremiassen	Sr. Managing Director	550.00	3.50	1,925.00
Eric Held	Managing Director	485.00	0.50	242.50
Nicholas Troszak	Managing Director	480.00	26.70	12,816.00
Daniel Stermer	Managing Director	465.00	13.80	6,417.00
Spencer Ferrero	Director	300.00	7.60	2,280.00
Rowen Dizon	Associate	225.00	12.70	2,857.50
	Activity Total		65.30	\$ 26,858.00
<u>Travel (at 1/2 Billing Rate)</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 320.00	9.50	\$ 3,040.00
Eric Held	Managing Director	242.50	1.40	339.50
George E. Shoup	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	205.00	37.00	7,585.00
James Romey	Sr. Associate	175.00	0.70	122.50
	Activity Total		60.60	\$ 13,577.00
<u>Forensic Accounting - General</u>				
Nicholas Troszak	Managing Director	\$ 480.00	8.00	\$ 3,840.00
Spencer Ferrero	Director	300.00	19.80	5,940.00
	Activity Total		27.80	\$ 9,780.00
	Total		<u>1,232.10</u>	<u>\$ 483,197.00</u>

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

			HOURS
07/02/2018	BDS	Correspondence with Dan Stermer regarding the Locke & Lord declaration as an ordinary course professional.	0.10
07/05/2018	BDS	Prepare Board agenda and materials for the Board call.	0.40
	BDS	Telephone conference call with the Board of Managers.	1.30
07/08/2018	BDS	Review of correspondence from Fred Chin regarding agenda for the team call, correspondence to Thomas Jeremiassen and Eric Held regarding same.	0.10
07/09/2018	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
	BDS	Correspondence with Matthew Dundon regarding payment of the fee application, correspondence to Eric Held regarding same.	0.10
07/10/2018	BDS	Review of correspondence from Debbie Woods regarding registered agent services, correspondence to David Dachelet regarding same.	0.20
07/11/2018	BDS	Correspondence with Debbie Woods regarding new contact for the registered agent, correspondence with David Dachelet and Dan Stermer regarding invoices with respect to same.	0.20
	BDS	Prepare agenda and materials for the Board call.	0.30
	BDS	Telephone call with Fred Chin regarding status of the operations.	0.40
07/12/2018	BDS	Telephone conference call with the Board of Managers.	1.60
07/16/2018	BDS	Review and approve revised agreement with Navigant.	0.20
07/17/2018	BDS	Correspondence with Matt Sedigh regarding status of payment.	0.10
07/18/2018	BDS	Prepare the agenda and materials for the Board call.	0.30
07/19/2018	BDS	Telephone conference call with the Board of Managers.	1.20
	BDS	Telephone call with Richard Nevins regarding reporting status.	0.40
07/20/2018	BDS	Review the draft engagement letter regarding Ash Square, correspondence with Dan Stermer regarding same.	0.20
07/23/2018	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20

			HOURS		
07/24/2018	BDS	Telephone calls with Dan Stermer regarding standing of various entities, telephone calls with David Fidler and correspondence to Spencer Ferrero regarding same.	0.80		
	BDS	Review of invoices from David Boyce, discussion with Eric Held regarding status of same.	0.20		
	BDS	Correspondence with Dan Stermer regarding Fox Rothschild, telephone call with David Fidler regarding same.	0.20		
07/25/2018	BDS	Review and approve change in bank account authorities.	0.20		
	BDS	Telephone call with Dan Stermer regarding status of the various entities, telephone call with David Fidler and correspondence with Spencer Ferrero regarding same.	0.80		
	BDS	Prepare agenda and materials for the telephone conference call with the Board.	0.50		
	BDS	Correspondence with Freddie Reiss regarding request for additional information with respect to the fee budgets, correspondence with Eric Held regarding same.	0.10		
07/26/2018	BDS	Telephone conference call with the Board of Managers regarding status.	1.60		
	BDS	Correspondence with Buddy Sanders regarding status of his draft engagement letters, correspondence with Dan Stermer regarding same.	0.10		
07/27/2018	BDS	Review of the KTBS budget, correspondence to Eric Held regarding same.	0.20		
	BDS	Correspondence with Nicholas Troszak and Eric Held regarding bank account notice.	0.10		
07/28/2018	BDS	Correspondence with Dan Stermer regarding Fox Rothschild.	0.10		
07/29/2018	BDS	Review e-mail from Ed Skinner regarding U.S. Trustee's fees, correspondence to Nicholas Troszak and Eric Held regarding same.	0.10		
		Case Administration/General	12.50	<u>8,000.00</u>	
07/30/2018	SGF	Review and analyze the June 2018 time descriptions in order to prepare the staffing report summary.	2.50		
07/31/2018	SGF	Review and analyze the June 2018 time descriptions in order to prepare the staffing report summary.	1.70		
	SGF	Review and analyze the June 2018 time categories in order to prepare the staffing report summary.	1.50		
		Fee Application/Client Billing	5.70	<u>1,710.00</u>	
07/10/2018	BDS	Attend hearing and discussions with counsel regarding same.	2.00		
		Attend Court Hrgs/Rev Pleadgs	2.00	<u>1,280.00</u>	
07/02/2018	NRT	Conversations with WBG employees regarding types of commissions earned, timing of certain commissions and completion of current schedule.	0.80		
	SGF	Review transactions involving Woodbridge Structured's escrow account from November 2013 to April 2014 to integrate Kapila work product with			

Woodbridge Group of Companies, LLC

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			HOURS	
		QuickBooks data to create sources and uses database.	1.40	
	TPJ	Research, review and discussions with Kathy Quinlan regarding broker commissions, sales staff and referral fees.	0.70	
	TPJ	Research, review and reconciliation of broker commissions and referral fees paid to investors.	3.20	
07/03/2018	NRT	Read and reply to e-mails regarding insiders and family members of Robert and Jeri Shapiro.	0.40	
	SGF	Review transactions involving Woodbridge Structured's escrow account from February 2013 to November 2013 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.50	
	SGF	Review transactions involving Woodbridge Structured's escrow account from July 2012 to January 2013 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.70	
07/05/2018	SGF	Review transactions involving Woodbridge Group of Companies' escrow account from February 2013 to November 2013 to integrate Kapila work product with QuickBooks data to create sources and uses database.	2.80	
07/12/2018	SGF	Review and analyze additional non-debtor QuickBooks balances from Woodbridge Group of Companies accounts to determine potential sources and uses analyses to be performed.	1.80	
07/24/2018	TPJ	Research and review of the interest payments to WMIF 3a Provident IRA investors and revisions of receipts and disbursements analysis.	1.20	
07/25/2018	TPJ	Further research and reconciliation of interest payments to WMIF 3a Provident and Mainstar IRA investors and revision of receipts and disbursements analysis.	2.20	
		Forensic Acct Sources and Uses	19.70	7,951.00
07/16/2018	NRT	Review of the master property schedule in order to investigate 613 Foothill v. 633 Foothill and reply to E. Skinner regarding request for information.	0.50	
07/18/2018	NRT	Review Fidelity's website for information related to P-251 (Lot L-16), investigate if title report has been requested and reply to e-mails.	1.10	
07/25/2018	NRT	Read and reply to e-mails regarding ownership of 255-257 West 134th Street, NY, NY conversation with S. Ferrero regarding same.	0.40	
07/27/2018	NRT	Analyze and review the master property list, FPCM schedule and work with staff in order to determine if investors are on P-138 345 Branding Lane.	0.60	
		Forensic Accounting - Assets	2.60	1,248.00
07/02/2018	SGF	Review and analyze commissions list to compare to current investor list.	2.60	
07/26/2018	TPJ	Research, review and discussions and e-mails with Brad Sharp, Nick Troszak and Spencer Ferrero regarding the accredited investor representation		

			HOURS	
		letters for unitholders.	1.20	
07/27/2018	TPJ	E-mails and telephone discussion with Brad Sharp regarding the unitholder accredited investor representation letters.	0.20	
		Forensic Accounting - Investor	4.00	1,550.00
07/05/2018	BDS	Correspondence with Ahmed Hamdy regarding audit cost estimate.	0.10	
07/06/2018	TPJ	E-mails with Marion Fong regarding Squar Milnar.	0.20	
07/09/2018	BDS	Telephone call with Ahmed Hamdy regarding estimated costs of the audit, correspondence with Mike Tuchin and Ahmed Hamdy regarding same.	0.40	
07/10/2018	BDS	Correspondence with Ahmed Hamdy and Mike Tuchin regarding additional information with respect to the audit costs.	0.30	
	BDS	Review e-mail from Mike Tuchin regarding analysis of public versus private costs.	0.10	
	EJH	Resolve invoicing and payment issues with TransUnion Risk & Alternative.	0.40	
07/11/2018	BDS	Telephone conference call with Mike Tuchin, Michael Goldberg, David Barton, Jonathan Weiss and Richard Pachulski regarding parameters with respect to the costs of going public.	1.00	
	BDS	Telephone conference call with Thomas Jeremiassen, Nicholas Troszak and Eric Held regarding staffing requirements for the accounting department.	0.50	
	NRT	Prepare for and participate in conference call with CRO and T. Jeremiassen regarding current and post-confirmation accounting staff and systems.	0.50	
	TPJ	Telephone discussion with Brad Sharp and Nick Troszak regarding accounting department issues and public versus non-public.	0.50	
07/13/2018	BDS	Correspondence with Bill Wolf and Ahmed Hamdy regarding audit costs.	0.20	
07/16/2018	BDS	Telephone conference call with Ahmed Hamdy, Thomas Jeremiassen, Nicholas Troszak, Eric Held and Bill Wolf regarding estimate audit costs.	0.20	
	TPJ	Teleconference with Brad Sharp and Ahmed Hamdy to discuss auditing costs for non-public versus public.	0.30	
	EJH	Telephone call with Ahmed Hamdy and the DSI team regarding public company accounting and reporting.	0.20	
	EJH	Telephone call with the DSI team regarding public company accounting and reporting.	0.20	
07/19/2018	BDS	Telephone call with Fred Chin regarding accounting cost issues and the meeting with the committee.	0.50	
07/20/2018	BDS	Review of draft budget from the auditors, correspondence to Thomas Jeremiassen regarding same.	0.40	
	EJH	Evaluation of detailed audit/review budget from Ahmed Hamdy; correspondence with Brad Sharp regarding same.	0.20	
07/23/2018	BDS	Telephone call with Thomas Jeremiassen, Matt Sorenson, Nicholas Troszak and Eric Held regarding		

			HOURS	
		accounting department structure.	0.50	
	TPJ	Teleconference with Brad Sharp, Eric Held and Nick Troszak regarding the accounting department structure and budget.	0.60	
	EJH	Evaluation of current balance sheet and detailed schedule of accounts payable and liabilities.	0.20	
	EJH	Telephone call with Brad Sharp, Matt Sorenson, Tom Jeremiassen and Nick Troszak regarding accounting matters.	0.50	
07/25/2018	BDS	Telephone call with Thomas Jeremiassen regarding status of financial reporting.	0.20	
07/26/2018	BDS	Correspondence with David Fidler and Ahmed Hamdy regarding discussions with the Securities and Exchange Commission regarding reporting requirements.	0.20	
	BDS	Telephone conference call with Jonathan Weiss and Mike Tuchin regarding issues raised by the Securities and Exchange Commission, telephone conference call with Thomas Jeremiassen and Nicholas Troszak, correspondence with Thomas Jeremiassen and further telephone call with Mike Tuchin regarding same.	0.80	
	BDS	Correspondence with Mike Tuchin regarding the Securities and Exchange Commission update and discussions with the committee.	0.20	
07/27/2018	BDS	Telephone conference call with Mike Tuchin, Dave Barton and the Securities and Exchange Commission regarding reporting requirements.	0.50	
07/30/2018	BDS	Telephone conference call with Ahmed Hamdy, Dave Barton, David Fidler, Eric Held and Nicholas Troszak regarding public reporting requirements.	0.90	
	BDS	Telephone conference call with Nicholas Troszak and Eric Held regarding financial reporting.	0.20	
	EJH	Telephone call with Ahmed Hamdy, Brad Sharp, Nick Troszak and counsel regarding the financial statement requirements post-effective date.	0.80	
		Accounting/Auditing	11.80	6,940.50
07/02/2018	RCD	Review the court docket and download documents; update the professional fee folders.	2.60	
	EJH	Correspondence with Brad Sharp regarding the professional fee update for the Board.	0.10	
07/03/2018	RCD	Review and verify the weekly fee application updates.	0.80	
	EJH	Work on the professional fee reconciliation for the business plan in response to inquiry from FTI; telephone calls and correspondence with Marion Fong regarding same.	1.40	
	EJH	Work on the actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.40	
	EJH	Correspondence with Rowen Dizon regarding professional fee invoices and payments; research regarding same.	0.20	
07/05/2018	TPJ	Teleconference with the Board, CRO, CEO and counsel regarding status and work to be done.	1.30	

			HOURS
	EJH	Telephone calls with Marion Fong regarding the actual versus business plan reconciliations.	0.80
	EJH	Analysis of the actual versus business plan reconciliation and correspondence with Marion Fong regarding same.	2.70
	EJH	Work on modifications to the fee tracking schedule for reconciliation purposes.	2.40
	EJH	Correspondence with Brad Sharp, Ahmed Hamdy and Tom Jeremiassen regarding the post-effective date budget.	0.20
	BDS	Correspondence with David Fidler regarding the Riverdale plan.	0.10
07/06/2018	TPJ	Teleconference with the CEO, Province, DSI and Woodbridge employees to discuss status and work to be done.	1.30
	EJH	Prepare detailed schedule of professional fee figures for reconciliation to the business plan in response to request from FTI.	3.90
	EJH	Correspondence with Marion Fong and Ed Skinner regarding meeting to discuss professional fees.	0.10
07/08/2018	BDS	Correspondence with Fred Chin and George Shoup regarding the Riverdale business plan.	0.20
07/09/2018	EJH	Prepare detailed schedules of professional fee figures for reconciliation to business plan and initial estimates in response to request from FTI.	2.60
	EJH	Meetings and correspondence with Ed Skinner and Rowen Dizon regarding reconciliation of payments to Young Conaway; research regarding same.	0.40
07/10/2018	RCD	Discussions with Eric Held regarding professionals holdback fees; Review court docket regarding professionals fee reductions.	2.40
	EJH	Update the forecast analysis to include additional detail on professional fee payments and estimates, including timing for holdback payments and check cut dates.	2.30
07/11/2018	TPJ	Teleconference with the committee advisors regarding status and work to be done.	0.90
	EJH	Evaluation of investors repaid in full during the 90-day period prior to the petition date.	0.70
	EJH	Update the forecast analysis to include additional detail on professional fee payments and estimates, including timing for holdback payments and check cut dates.	2.20
	EJH	Work on the actual versus budget analysis for professional fees and corresponding supporting schedules for update to the Board.	1.80
07/12/2018	BDS	Review of cash forecast and correspondence with Fred Chin regarding same.	0.20
	TPJ	Teleconference with the Board, CRO, CEO and counsel regarding status and work to be done.	1.60
	EJH	Update the forecast analysis to include additional detail on professional fee payments and estimates, including timing for holdback payments and check cut dates.	2.70
07/16/2018	RCD	Discussions with the accounting department regarding	

			HOURS
		check requests; review and update the fee tracking schedules for checks dates; review the court docket, download documents and update the professional fee folders.	3.70
	BDS	Review of cost estimate for the accounting function, correspondence with Eric Held and Thomas Jeremiassen regarding same.	0.40
	TPJ	Teleconference with Brad Sharp, Eric Held and Nick Troszak regarding post-effective date cost estimates.	0.40
	EJH	Research discrepancy with fee forecast and prepare updates to same; correspondence with Paul Chin regarding same.	0.50
	EJH	Analysis of overhead costs and preparation of schedules of payroll and other administrative costs per business plan; correspondence with Brad Sharp and discussions with Nick Troszak and Tom Jeremiassen regarding same.	0.90
07/17/2018	RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules.	0.80
	BDS	Correspondence with Fred Chin regarding the accounting department structure.	0.10
	BDS	Correspondence with Fred Chin regarding DSI's functions post-effective date, correspondence to Matt Sorenson regarding same.	0.20
	BDS	Review of correspondence from Fred Chin regarding draft roles and responsibilities for the post-effective date staff.	0.30
	TPJ	E-mails with Brad Sharp regarding meeting with committee advisors to discuss post-effective date costs.	0.20
	EJH	Research and prepare liquidation trust budget, including meeting with Brad Sharp regarding same.	2.50
07/18/2018	BDS	Review of the roles and responsibility summaries, correspondence to George Shoup and Matt Sorenson regarding same.	0.40
	TPJ	Teleconference with committee advisors to discuss status and work to be done.	0.60
	TPJ	Review and discussions with Nick Troszak and Eric Held regarding post-effective date costs.	0.40
	EJH	Work on updates to professional fees forecasting to refine monthly and quarterly payment calculations and summaries.	2.10
	EJH	Work on schedules of professional fees for update to the Board.	1.30
07/19/2018	BDS	Telephone call with Eric Held regarding action plan after the meeting with the committee.	0.20
07/20/2018	RCD	Create and provide the case accountant a summary of DSI's fee application time estimates.	1.00
	EJH	Prepare estimate of DSI billable hours for steady state year for assisting with operations of Woodbridge business; correspondence and telephone call with Marion Fong regarding same.	0.50
07/23/2018	RCD	Review of court docket and download documents; update professional fee folders.	1.60
	TPJ	Teleconference with the CEO, CRO, DSI, Province and	

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		HOURS
	Woodbridge employees to discuss status and work to be done.	0.80
TPJ	Discussions regarding accounting system change and post-confirmation accounting department structure.	0.80
EJH	Discussions with Fred Chin regarding the wind down entity budget.	0.30
EJH	Work on liquidation trust budget.	0.80
07/24/2018	BDS Meeting with Fred Chin regarding post-confirmation structure and estimated costs, telephone calls with Fred Chin and discussions with Thomas Jeremiassen and Nicholas Troszak regarding same.	3.00
BDS	Review of budgets with respect to Riverdale and the DSI real estate team, correspondence to Fred Chin regarding same.	0.30
BDS	Correspondence with Eric Held and George Shoup regarding Riverdale portfolio bids.	0.10
BDS	Review of the updated professional fee report, correspondence with Eric Held regarding same.	0.20
RCD	Review of the court docket and download documents; update the professional fee folders.	0.50
TPJ	Discussions and e-mails with Brad Sharp regarding the post-effective date structure and budget.	0.50
TPJ	Research and review regarding post-effective date structure and budget.	2.10
EJH	Update schedule of professional fees to adjust classification and presentation of Musick Peeler.	0.30
EJH	Work on schedules of professional fees for update to the Board.	1.40
EJH	Meeting with Marion Fong to discuss analysis of consulting fees incurred to supplement operations of Woodbridge.	0.20
EJH	Meeting with Rowen Dizon regarding the Garden City Group fee analysis.	0.20
EJH	Meeting with Tom Jeremiassen regarding reconciliation of FTI overhead schedule versus Woodbridge's overhead schedule.	0.20
07/25/2018	BDS Review of additional information regarding the professional fee budgets, correspondence with Eric Held regarding same.	0.20
BDS	Review of correspondence from George Shoup regarding action plan with respect to Riverdale, correspondence with George Shoup regarding comments to same.	0.20
BDS	Review of sale schedule, correspondence with Fred Chin regarding same.	0.20
RCD	Review of the court docket and download documents; update professional fee tracking schedules.	4.20
TPJ	Teleconference with Allen Beck, David Fidler and Ian Bambrick regarding the structured settlement business.	0.30
TPJ	Discussions with Nick Troszak and Marion Fong regarding the budget-to-actual analysis.	0.30
EJH	Work on Garden City Group fee analysis for update to the Board.	1.20
EJH	Telephone call and correspondence with Brad Sharp regarding Garden City Group's budget and fee analysis.	0.20
EJH	Correspondence with Susan Persichilli regarding the Garden City Group budget.	0.10
EJH	Work on the liquidation trust budget.	0.50

			HOURS
	EJH	Correspondence with Brad Sharp regarding cumulative professional fees for the creditors' committee's professionals and analysis regarding same.	0.40
07/26/2018	BDS	Correspondence with Fred Chin regarding the liquidating trust budget, review and correspondence with Marion Fong, Eric Held and Mike Goldberg regarding same.	0.30
	TPJ	Teleconference with the Board, CRO, CEO and counsel to discuss status, work to be done and approval of certain action items.	1.20
	EJH	Correspondence with Brad Sharp and Marion Fong regarding the liquidation trust budget.	0.10
	EJH	Work on updates to the liquidation trust budget.	0.60
	EJH	Update the professional fee forecast schedule.	0.40
07/27/2018	BDS	Correspondence with Mike Tuchin regarding the liquidating trust budget.	0.10
	BDS	Correspondence with Thomas Jeremiassen regarding accredited investor investigation.	0.20
	TPJ	Telephone discussion with Marion Fong regarding the budget-to-actual variance analysis for February through April 2018.	1.60
	TPJ	Research, review and preparation of the budget-to-actual variance summary for February through April 2018, and e-mails with Nick Troszak and Marion Fong regarding same.	1.30
	TPJ	Review and preparation of the budget-to-actual variance summary for May 2018, and e-mails with Nick Troszak and Marion Fong regarding same.	0.40
	TPJ	Review and discussion with Marion Fong regarding the post-effective date budget.	0.20
	EJH	Telephone call with Brad Sharp regarding the business plan and liquidation trust budgets.	0.20
	EJH	Update the bankruptcy plan recoveries analysis.	0.60
	EJH	Prepare the liquidation trust budget and schedule of additional costs to be included in the wind down entity budget.	0.90
07/30/2018	RCD	Review the court docket and download documents; update professional fee folders; review and update fee tracking schedules and the budget analysis.	3.10
	TPJ	Review and e-mails with Brad Sharp and Marion Fong regarding budget-to-actual variance analysis for February through June.	0.70
	TPJ	Review and discussions with Nick Troszak and Spencer Ferrero regarding budget to actual variance analysis.	0.40
	TPJ	Review and e-mails with Brad Sharp regarding revised post-effective date budget.	0.40
	BDS	Review the revised operating budget, correspondence with Fred Chin, Nicholas Troszak, Eric Held and Matt Sorenson regarding same.	0.40
	BDS	Correspondence with Mike Goldberg regarding post-confirmation budget, telephone call with Mike Goldberg regarding same.	0.20
	BDS	Correspondence with Thomas Jeremiassen and Nicholas Troszak regarding variance analysis.	0.10
	BDS	Review the budget-to-actual analysis, correspondence with Nicholas Troszak and Marion Fong regarding same.	0.20
	EJH	Evaluation of draft staffing plan; correspondence	

			HOURS	
		with Brad Sharp and discussions with Tom Jeremiassen and Nick Troszak regarding same.	0.40	
	EJH	Update the professional fee budget for new KTBS estimate.	0.10	
	EJH	Update the professional fee budget for the new Garden City Group estimates.	0.20	
	EJH	Meeting with Rowen Dizon regarding the Dundon fee applications.	0.10	
	EJH	Update the bankruptcy plan recoveries analysis; correspondence with Brad Sharp regarding same.	0.70	
	EJH	Prepare updates to the bankruptcy plan recoveries analysis	0.30	
	EJH	Prepare updates to the liquidation trust budget and schedule of additional costs to be included in the wind down entity budget.	0.30	
07/31/2018	EJH	Prepare for meeting with FTI to discuss the forecasts.	1.00	
	EJH	Meeting with Marion Fong to reconcile the liquidation analysis figures with business plan figures.	0.50	
	EJH	Work on schedules of the professional fees for update to the Board.	1.70	
	EJH	Update the professional fee forecast for the business plan.	1.40	
		Business Analysis	95.20	43,149.50
07/02/2018	NRT	Prepare for and participate in conversation with KTBS and T. Jeremiassen regarding plan and disclosure statements exhibits.	0.70	
	NRT	Review investor list and commission payments and conversations with T. Jeremiassen regarding same.	0.40	
	NRT	Prepare for and participate in call with GCG and T. Jeremiassen regarding plan balloting and claims work.	0.50	
	SGF	Review and analyze Riverdale mortgages paid off pre-petition to determine potential unreleased collateral assignments per counsel request for plan purposes.	1.10	
	TPJ	Teleconference with Jonathan Weiss, David Fidler, Whitman Holt and Nick Troszak regarding investor net claim calculations and schedules needed for disclosure statement.	0.30	
	TPJ	Teleconference with Garden City Group regarding claim schedules and investor ballots.	0.50	
07/03/2018	TPJ	Review of amended draft plan and e-mails with counsel and other interested parties regarding same.	0.60	
	TPJ	Research, review and preparation of excluded party list for disclosure statement exhibit.	2.10	
	EJH	Research and prepare for telephone call with Fidelity, Novare, Matt Sorenson and counsel regarding the confirmation order and title matters.	0.50	
	EJH	Telephone call with Fidelity, Novare, Matt Sorenson and counsel to discuss confirmation order and title matters.	0.30	
	EJH	Evaluation of the plan's liquidity terms and correspondence with Brad Sharp regarding same.	0.60	
	EJH	Correspondence with Jonathan Weiss regarding bankruptcy code provisions for property title matters with respect to plan of reorganization and confirmation order; evaluation of same.	0.20	

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			HOURS
	BDS	Review of correspondence from Matt Dundon regarding distribution ratios, correspondence to Eric Held regarding same.	0.20
07/04/2018	BDS	Review the revised footnote to the disclosure statement, correspondence with Mike Tuchin regarding same.	0.20
07/05/2018	SGF	Respond to counsel's questions regarding title report status in preparation for plan development.	0.30
	TPJ	Review and preparation of schedule of net noteholder claims for plan ballots.	1.30
	TPJ	Review and preparation of schedule of net unitholder claims for plan ballots.	1.20
	TPJ	Review and preparation of Schedule 3 to the disclosure statement - Class 3 and Class 5 net claims and e-mails with Whitman Holt, David Fidler and Jonathan Weiss regarding same.	2.10
	EJH	Correspondence with Brad Sharp regarding disclosure statement; evaluation of and research regarding same.	0.90
	BDS	Correspondence with Eric Held and Thomas Jeremiassen regarding information for the disclosure statement.	0.20
07/06/2018	NRT	Read and reply to e-mails regarding net claims schedule and standardization.	0.20
	TPJ	Research, review and revision of net claim schedule for disclosure statement and e-mails and telephone discussion with Whitman Holt regarding same.	2.30
07/09/2018	BDS	Review and approve the plan for filing.	0.50
	BDS	Correspondence with Jonathan Weiss regarding revision to the plan, approval of same.	0.20
	NRT	Analyze and review of the master property schedule and other information in order to populate the disclosure statement, conversation with E. Held and S. Ferrero regarding same.	1.80
	NRT	Review the disclosure statement, conversation with M. Fong, M. Kemper, E. Held and F. Chin regarding blanks to be filled in, retrieve information and create redline version of disclosure statement.	2.30
	NRT	Review the disclosure statement and conversations with KTBS and T. Jeremiassen regarding same.	1.80
	TPJ	Review of disclosure statement, research and e-mails and discussions with Nick Troszak and Jonathan Weiss regarding revisions.	3.60
	EJH	Work on the liquidation analysis and prepare revisions to the draft disclosure statement; meetings with Nick Troszak, Fred Chin, Mark Kemper and Marion Fong and correspondence with counsel regarding same.	3.60
	SGF	Review and analyze master property sheet to identify real properties currently owned by debtors in order to assist in preparation of the disclosure statement.	0.80
07/10/2018	TPJ	Review and e-mails and discussions with Brad Sharp, Nick Troszak and Eric Held regarding location of investors for "town hall" meetings.	0.30
	EJH	Evaluation of filed plan and disclosure statement.	1.00
07/11/2018	DJS	Initial review of the Chapter 11 plan and disclosure	

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			HOURS
		statement.	0.50
07/12/2018	NRT	Prepare for and participate in the weekly conference call regarding solicitation of the plan.	0.20
	EJH	Telephone call with the GCG, KTBS, YCST and DSI teams regarding plan solicitation matters.	0.20
07/13/2018	TPJ	Review, reconciliation and preparation of the net noteholder claims schedule for the plan ballot preparation.	1.80
	TPJ	Review, reconciliation and preparation of the net unitholder (Class 5) claims schedule for plan ballot preparation.	1.40
	TPJ	Review, reconciliation and preparation of Class 3 and Class 5 net claims analysis for the exhibit to the disclosure statement and e-mails with Whitman Holt regarding same.	3.70
	EJH	Evaluation of draft solicitation documents; prepare notes regarding same.	0.80
07/17/2018	TPJ	E-mails with Jonathan Weiss regarding disclosure statement schedules.	0.20
07/18/2018	NRT	Prepare for and participate in conference call with KTBS and T. Jeremiassen regarding the disclosure statement schedules.	0.30
	TPJ	Telephone discussion with Whitman Holt and Jonathan Weiss regarding disclosure statement schedules.	0.30
	TPJ	Reconciliation and revision of net Class 3, Class 5 and Class 6 net claims schedules for plan ballots.	1.40
	TPJ	Reconciliation and revision of net investor claims (disclosure statement schedule 3).	1.80
07/19/2018	BDS	Meeting with Mike Tuchin, Jonathan Weiss, Eric Held, Fred Chin, Marion Fong, FTI and Rich Pachulski regarding staffing cost estimates.	1.20
	BDS	Meeting with Mike Tuchin, Jonathan Weiss, Eric Held, Fred Chin, Marion Fong, FTI and Rich Pachulski regarding post-confirmation legal structure.	0.80
	BDS	Meeting with Mike Tuchin, Jonathan Weiss, Eric Held, Fred Chin, Marion Fong, FTI and Rich Pachulski regarding public company cost estimates.	1.10
	NRT	Prepare for and participate in the weekly conference call with GCG, KTBS, YCST and DSI regarding the plan and disclosure statement issues.	0.30
	EJH	Telephone call with the GCG, KTBS, YCST and DSI teams regarding plan solicitation matters.	0.30
07/20/2018	BDS	Telephone call with Mike Tuchin regarding post confirmation budget.	0.20
07/23/2018	TPJ	Research, review and revision of the disclosure statement schedule 1 (excluded party list).	1.10
	TPJ	Research, review and revision of the disclosure statement schedule 2 (Class 6 net claims).	1.20
	TPJ	Research, review and revision of the disclosure statement schedule 2 (Class 3 and 5 net claims).	2.30
07/24/2018	NRT	Prepare for and participate in conference call with KTBS, E. Held and T. Jeremiassen regarding the disclosure statement and exhibits.	0.50
	BDS	Review of draft schedules for the disclosure	

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			HOURS
		statement.	0.20
	TPJ	Teleconference with David Fidler, Jonathan Weiss, Whitman Holt, Nick Troszak and Eric Held regarding the disclosure statement exhibits and schedules.	0.50
	TPJ	Research and revision of the disclosure statement schedule 1 (Excluded Parties).	0.40
	TPJ	Research, review and revision of the disclosure statement schedule 3 (Class 3 and 5 net claims).	0.30
	TPJ	Review of the draft liquidation analysis.	0.30
	EJH	Telephone call with KTBS team, Tom Jeremiassen and Nick Troszak regarding disclosure statement schedules.	0.50
07/25/2018	NRT	Read and reply to e-mails regarding net loss for investors and conversation with T. Jeremiassen regarding same.	0.40
	NRT	Review of the net investor schedules for the disclosure statement and work with T. Jeremiassen to update the schedule for use by GCG for mailing purposes.	0.30
	BDS	Review the draft budget for the liquidating trust, correspondence with Marion Fong and Eric Held regarding same.	0.30
	TPJ	Revision of the disclosure statement schedule 3 (net Class 3, 5 and 6 claims) and e-mail to David Fidler.	0.30
	TPJ	Review, reconciliation and preparation of the net Class 3, 5 and 6 claims for plan ballots and e-mail to Garden City Group.	1.90
07/26/2018	NRT	Prepare for and participate in conference call with GCG and T. Jeremiassen regarding the plan and disclosure statement noticing.	0.20
	NRT	Prepare for and participate in conference call with GCG and counsel regarding the plan and disclosure statement noticing.	0.20
	BDS	Correspondence with Marion Fong and Eric Held regarding revised and combined budgets.	0.20
	TPJ	Teleconference with Garden City Group regarding the net Class 3, 5 and 6 investor claims schedules for plan ballots.	0.20
	TPJ	Review and revision of the disclosure statement schedule 1 (excluded party list) and e-mails with Jonathan Weiss and Whitman Holt regarding same.	1.80
	TPJ	Review and revision of the disclosure statement schedule 3 (net Class 3, 5 and 6 claims) and e-mails with Jonathan Weiss and Whitman Holt regarding same.	1.70
	TPJ	Research, review and preparation of analysis of claims and commissions paid to excluded party investors and e-mails with Jonathan Weiss and David Fidler.	2.30
	TPJ	Review and revision of the net Class 3, 5 and 6 claims schedules for plan ballots and e-mails with Garden City Group regarding same.	0.60
	EJH	Correspondence with Betsy Freidman and Jonathan Weiss regarding solicitation documents.	0.10
	EJH	Correspondence with Tom Jeremiassen and Jonathan Weiss regarding the disclosure statement schedules.	0.10
07/27/2018	BDS	Review of the Securities and Exchange Commission's requested revisions to the disclosure statement, correspondence with Mike Tuchin regarding same.	0.20
	BDS	Review of the revised plan recovery and liquidation	

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			HOURS	
		analysis, telephone call with Eric Held regarding same.	0.50	
	TPJ	Review and revision of the disclosure statement schedule 1 (excluded parties) and e-mails with Whitman Holt regarding same.	0.40	
	TPJ	Review and revision of the disclosure statement schedule 3 (net investor claims) and e-mails with Whitman Holt.	0.40	
	EJH	Correspondence with counsel and the DSI team regarding the plan and disclosure statement matters.	0.40	
07/29/2018	BDS	Review comments from Matt Dundon regarding the disclosure statement, correspondence with Mike Tuchin and Fred Chin regarding same.	0.20	
07/30/2018	TPJ	Review and e-mails with David Fidler, Jonathan Weiss and Whitman Holt regarding disclosure statement schedules.	0.90	
	TPJ	Review and revision of disclosure statement schedule 1 (excluded parties) and e-mails with David Fidler regarding same.	2.20	
	BDS	Correspondence with Fred Chin regarding statement in response to the request from Matt Dundon.	0.10	
	BDS	Correspondence with Thomas Jeremiassen regarding disclosure statement schedules.	0.10	
	BDS	Review the revised plan budget analysis, correspondence with Eric Held regarding same.	0.20	
	EJH	Evaluation of the draft disclosure statement documents and schedules; prepare notes regarding same.	0.80	
		Plan of Reorg./Disclosure Stmt	73.40	38,995.00
07/03/2018	EJH	Work on the liquidation analysis; correspondence with Whitman Holt regarding same.	1.80	
07/12/2018	EJH	Prepare updates to liquidation analysis and notes for future updates.	0.70	
07/17/2018	EJH	Work on updates to the liquidation analysis.	3.20	
07/20/2018	EJH	Work on updates to the liquidation analysis.	0.70	
07/24/2018	EJH	Work on updates to the liquidation analysis.	2.60	
07/26/2018	EJH	Update the liquidation analysis.	1.80	
07/27/2018	EJH	Work on the liquidation analysis.	2.80	
07/30/2018	EJH	Prepare updates to the liquidation analysis.	3.20	
07/31/2018	EJH	Telephone call with Jonathan Weiss and other interested parties regarding filing of the liquidation analysis.	0.10	
	EJH	Update the liquidation analysis.	1.80	
		Preparation of Liq. Valuation	18.70	9,069.50
07/20/2018	NRT	Read and reply to e-mails regarding amending 90-day payment section of the Statement of Financial Affairs for 7 debtors.	0.20	
07/26/2018	NRT	Review prior Statement of Financial Affairs filed,		

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			HOURS	
		work with staff regarding the updated 90-Day and 1-Year payments and conversation with GCG regarding same.	0.70	
	SGF	Review sources and uses database to identify disbursements with clear date during the 90-day period in order to assist with filing of amended schedules.	2.20	
07/27/2018	SGF	Review sources and uses database to identify disbursements with clear date during the 90-day period in order to assist with filing of amended schedules.	2.30	
	SGF	Review sources and uses database to identify disbursements with clear date during the 90-day period that are possible insiders in order to assist with filing of amended schedules.	1.80	
07/31/2018	NRT	Review the updated 90-day and 1 year payments for the Statements of Financial Affairs, work with staff to update and add additional information and e-mail counsel regarding the inclusion of certain individuals.	0.70	
	SGF	Review the sources and uses database to identify disbursements to insiders of the various funds with clear date during the 1 year period in order to assist with filing of amended schedules.	1.80	
	SGF	Review sources and uses database to identify disbursements to insiders of the Woodbridge Group of Companies with clear date the during 1 year period in order to assist with filing of amended schedules.	2.60	
		Bankruptcy Schedules	12.30	3,978.00
07/01/2018	EJH	Work on finalizing the April 2018 monthly operating report.	2.30	
07/02/2018	EJH	Correspondence with Nick Troszak and Spencer Ferrero regarding the 2015.3 report.	0.10	
	EJH	Finalize the April 2018 monthly operating report.	1.30	
	EJH	Research and work on preparation of the 2015.3 report.	1.40	
	BDS	Review and approve the monthly operating report for April 2018.	0.40	
07/03/2018	EJH	Correspondence with Ed Skinner regarding filing the April 2018 monthly operating report.	0.10	
07/05/2018	EJH	Prepare schedule of professional fee accruals for the May 2018 monthly operating report; correspondence with Ed Skinner regarding same.	0.60	
07/06/2018	EJH	Evaluation of the final monthly operating report; correspondence with Ed Skinner and Don Bowman regarding same.	0.50	
	EJH	Prepare updated schedule of professional fee accruals for the May 2018 monthly operating report; correspondence with Ed Skinner regarding same.	1.20	
	EJH	Research and work on preparation of the 2015.3 report; correspondence with Brad Sharp regarding same.	0.80	
07/09/2018	BDS	Correspondence with Sean Beach and Eric Held regarding due date for the 2015.3 report.	0.20	

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			HOURS
	EJH	Correspondence with Brad Sharp regarding the 2015.3 report.	0.10
07/23/2018	EJH	Telephone call with Ed Skinner regarding the monthly operating report for May 2018.	0.20
07/24/2018	NRT	Review and analyze the May 2018 monthly operating report, conversation with S. Ferrero regarding same.	0.10
	EJH	Prepare schedule of accrued professional fees for the June monthly operating report; correspondence with Ed Skinner regarding same.	0.70
	SGF	Review of the May 2018 monthly operating report prior to report filing.	1.40
07/25/2018	BDS	Review and approve the May 2018 monthly operating report.	0.20
	EJH	Evaluation of May 2018 monthly operating report; prepare notes and provide comments to Ed Skinner regarding same.	1.70
	EJH	Telephone call with Nick Troszak regarding the monthly operating report and accounting matters.	0.10
07/26/2018	BDS	Review and approve modified May 2018 monthly operating report.	0.20
	EJH	Research the broker fee matter associated with 24025 Hidden Ridge Road in connection with preparing disclosure for the monthly operating report regarding same.	0.30
	EJH	Work on finalizing the May 2018 monthly operating report.	0.80
07/27/2018	NRT	Read and reply to e-mails and conversation with the WBG Controller regarding the new bank accounts set up and reporting responsibilities to the U.S. Trustee's Office.	0.70
	NRT	Read and reply to e-mails regarding review worksheets from WBG controller regarding disbursements and monthly operating report completion.	0.40
	BDS	Review of correspondence with Ian Bambrick and Ed Skinner regarding new accounts, correspondence to Eric Held and Thomas Jeremiassen and telephone call with Nicholas Troszak regarding same.	0.40
	EJH	Correspondence with Brad Sharp and Ed Skinner regarding monthly operating reports and disclosure regarding new bank accounts.	0.20
07/28/2018	EJH	Create automatic export file to convert CSV exports of financial statements from QuickBooks to monthly operating report presentation and format; correspondence with Ed Skinner regarding same.	2.50
07/29/2018	EJH	Evaluation of the 2Q18 trustee fee payment calculations; correspondence with Brad Sharp, Fred Chin and Nick Troszak regarding same.	0.50
	EJH	Create automatic export file to convert CSV exports of financial statements from QuickBooks to monthly operating report presentation and format; correspondence with Ed Skinner regarding same.	3.80
	NRT	Read and reply to e-mails regarding the U.S. Trustee's quarterly fee calculations; review calculations of monthly disbursements and totals for	

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			HOURS	
306 entities.			0.40	
Monthly Bkcty/Semi-Annual Rpts			23.60	11,396.00
07/02/2018	EJH	Evaluation of the claims report, claims status report and commissions analysis.	1.00	
07/03/2018	TPJ	Telephone discussion with David Fidler and Whitman Holt regarding net investor claim calculations and methodology.	0.30	
	TPJ	Research, review, reconciliation and revision of net claims analysis.	3.80	
	BDS	Correspondence with Mike Tuchin and Thomas Jeremiassen regarding net claim analysis.	0.20	
07/05/2018	TPJ	Research, reconciliation, analysis and revision of investor net claim schedule.	4.20	
	BDS	Correspondence with Dan Stermer regarding pending litigation claims.	0.10	
07/09/2018	BDS	Review of information regarding the Loyola claim, correspondence with Dan Stermer regarding same.	0.30	
	NRT	Review claims status report received from GCG, conversation with E. Held regarding same and request updated information from GCG.	0.70	
	TPJ	Research, review and revision of the net claims analysis.	2.10	
07/10/2018	NRT	Read and reply to e-mails with the WBG staff and counsel regarding Time Warner's claim of \$28,000 owed by Woodbridge.	0.20	
	TPJ	Research, review and analysis of "profit sharing" payments made to the Mezzanine note lenders and revision of net claims analysis and discussion with Whitman Holt regarding same.	2.40	
	TPJ	Research, review and reconciliation of interest payments to current investors and revision of the net claims analysis.	3.70	
	EJH	Analysis of creditor contact information discrepancies and prepare schedule of corrections for same.	1.20	
07/11/2018	DJS	Review communication from Brad Sharp with JoMic's proof of claim attached for review/research.	0.10	
	BDS	Telephone conference call with Mike Tuchin, Robert Pfister, David Stern, Thomas Jeremiassen and Nicholas Trozszak regarding the claim objections.	1.00	
	BDS	Telephone call with Dan Stermer regarding litigation claims.	0.20	
	BDS	Review of claim listing, telephone call with Nicholas Trozszak regarding same.	0.80	
	NRT	Prepare for and participate in conference call with CRO and counsel (KTBS) regarding non-investor proofs of claim filed and timing of possible objection.	0.90	
	NRT	Analyze and review the WBG investor documents in order to determine if specific investments are held by the same individual (Jimmy D. Wheeler v. James Wheeler, John David Anderson v John D. Anderson, John Roberts v. John V. Roberts).	0.60	
	NRT	Analyze and review the WBG investor documents in order to determine if specific investments are held by the same individual (Kathleen L. Watson v. John &		

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	Kathleen Watson, Katherine Clark v Katherine Rage Clark, John Ferguson v Ferguson LT).	0.80
NRT	Analyze and review WBG investor documents in order to determine if specific investments are held by the same individual (K. Thompson v. Kenneth Thompson, Robert Jones v Robert M. Jones, Janice Schlichting v J Schlichting).	0.90
NRT	Analyze and review of WBG investor documents in order to determine if specific investments are held by the same individual (E. Holstead v. The Holstead TR, Ron Peterson v. Ron M. Peterson, Gary L. Taylor v. Gary Taylor, Stephen Eslinger v. Eslinger FT.).	1.10
TPJ	Teleconference with Brad Sharp, Nick Troszak, Michael Tuchin, David Stern and Rob Pfister regarding material disputed unsecured claims filed.	1.00
TPJ	Analysis, reconciliation and compilation of interest payments to current investors.	4.60
TPJ	Review and revision of the net claims analysis to include further interest payments.	4.10
07/12/2018	DJS Review of JoMic's proof of claim as filed as forwarded by Brad Sharp and research same at Broward County Clerk of Courts; prepare/send follow up to local counsel regarding same.	1.20
NRT	Analyze and review WBG's investor documents in order to determine if investments are held by a married couple of two separate individuals (Antipova/Tokar through Hansen).	1.10
NRT	Analyze and review WBG's investor documents in order to determine if investments are held by a married couple of two separate individuals (Haven through Lillie).	0.90
NRT	Analyze and review WBG's investor documents in order to determine if investments are held by a married couple of two separate individuals (Maner through Ribbeck).	0.70
NRT	Analyze and review WBG's investor documents in order to determine if investments are held by a married couple of two separate individuals (Rioux through Zhang).	0.80
NRT	Analyze and review WBG's investor documents in order to determine if specific investments are held by the same individual (Martin, Williams, McCarthy, Frame, Johnson, Pineda, Newman, Andrews, Cable).	0.90
TPJ	Research, reconciliation and revision of the net claims analysis.	5.20
TPJ	Further review and reconciliation of the noteholder and unitholder claims.	4.80
07/13/2018	BDS Review the draft net claim schedule, correspondence with Thomas Jeremiassen regarding same.	0.20
07/16/2018	BDS Telephone call with Mike Tuchin regarding the Securities and Exchange Commission and the brokers, correspondence with Nicholas Troszak regarding analysis with respect to same.	0.50
BDS	Correspondence with Mike Tuchin regarding the Loyola litigation.	0.10
BDS	Review of correspondence from Mike Tuchin regarding settlement with JoMic Investments.	0.20
NRT	Review proofs of claims filed by J. Powers and Purcell, work with WBG employee A. Beck to obtain	

Woodbridge Group of Companies, LLC

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	additional documents and forward to D. Stermer.	0.70	
NRT	Analyze and review WBG investor documents in order to determine if specific investments are held by the same individual (Michael Marshall).	0.30	
NRT	Review list of individuals receiving bankruptcy mail notices at Woodbridge's address and send to GCG to make sure additional addresses are on file with GCG.	0.60	
NRT	Review employee files for Goldman, Roseman and Walker and send to counsel.	0.60	
NRT	Analyze and review accounting transactions in order to identify payments to Sycamore Group and Stonelion to create 90-day and 2-year payment schedule and send to counsel as requested.	1.30	
DJS	Review communication from Rob Pfister regarding Jerry Powers' proof of claim.	0.10	
DJS	Review communication from Rob Pfister regarding James Purcell's proof of claim.	0.10	
DJS	Research Jerry Powers' proof of claim-related issues as forwarded by Rob Pfister, communications to/from/with Nick Troszak regarding same, and prepare/send follow up to Rob Pfister regarding same.	0.40	
DJS	Research James Purcell's proof of claim based upon inquiry from Rob Pfister and prepare/send follow up as related to pending litigation and issues related to same.	0.20	
TPJ	Research, review, reconciliation and preparation of Class 3 and Class 6 investor claims and application of interest paid.	3.10	
TPJ	Review and revision of the net claims analysis and e-mails and telephone discussion with Whitman Holt regarding same.	3.40	
EJH	Analysis of filed secured, priority and unsecured claims and work on claims database and create summary schedules; including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	2.00	
07/17/2018	BDS	Review of correspondence from Mike Tuchin and Dan Stermer regarding the Loyola claim.	0.20
	NRT	Review and analyze the WBG records in order to locate additional information regarding broker Stonelion, exchange e-mails with D. Stermer regarding same.	0.60
	DJS	Prepare/send follow up to Rob Pfister regarding the Purcell proof of claim and provide document(s) related to same.	0.10
	DJS	Review follow up from Nick Troszak as relates to Purcell inquiry as relates to follow up from staff regarding same.	0.10
	DJS	Additional communications to/from/with Nick Troszak regarding the Purcell proof of claim review and follow up.	0.10
	DJS	Review communication from Nick Troszak regarding Stonelion and proof of claim filed.	0.10
	DJS	Prepare/send communication to Priya Sopori regarding the Loyola litigation matter and availability for call/meeting.	0.10
	DJS	Additional communications to/from/with Priya Sopori, Brad Sharp, and Michael Tuchin regarding conference call/meeting to discuss Loyola litigation matter and	

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		proof of claim filed.	0.20
	DJS	Prepare/send various communications/documents to Michael Tuchin/David Stern in advance of upcoming meeting with Priya Sopori regarding the Loyola proof of claim.	0.20
	DJS	Review communications to/from/with Brett Cohen/Jonathan Weiss/John Walker regarding the Brill/ERC proof of claim filed and issues related to the litigation pertaining to same.	0.20
	DJS	Review communication from Nick Troszak regarding the Stonelion proof of claim and research same.	0.20
	DJS	Additional communications to/from/with Michael Tuchin/Brad Sharp regarding Loyola matter and call/meeting to discuss same with Greenberg Glusker.	0.10
	TPJ	Telephone discussion with Rob Smith regarding Class 3 and Class 6 claims.	0.20
07/18/2018	NRT	Prepare for and conversation with J. Weiss regarding general unsecured creditors and estimated total amount allowable and liquidation analysis.	0.30
	NRT	Read and reply to e-mails regarding general unsecured creditors, conversation with E. Held and review certain general unsecured creditors' proofs of claim.	0.70
	NRT	Review article related to Stonelion financial broker and reply to D. Stermer.	0.40
	DJS	Additional communications to/from/with Michael Tuchin regarding upcoming conference call/meeting with Priya Sopori regarding the Loyola matter and proof of claim.	0.20
	DJS	Communications to/from/with George Shoup regarding Stonelion inquiry, perform additional research regarding same, and prepare/send follow up to Nick Troszak regarding results of research.	0.60
	DJS	Participate in conference call/meeting with Michael Tuchin, David Stern, Priya Sopori, John Melissinos regarding Loyola's litigation matter and proof of claim filed by Loyola, and potential objection to same.	1.60
	DJS	Teleconference with Michael Tuchin to follow up on the meeting with Greenberg Glusker regarding Loyola-related issues.	0.10
	TPJ	Research, review, reconciliation and revision of net claims analysis.	2.30
	EJH	Analysis of filed secured, priority and unsecured claims and work on claims database and create summary schedules, including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	2.20
07/19/2018	BDS	Review and approve the PosAspects/Jomic settlement, correspondence with Jonathan Weiss regarding same.	0.20
	NRT	Review claims schedule received by GCG and work with E. Held regarding total amount of outstanding secured, priority and general unsecured creditors' amounts.	0.70
	NRT	Analyze and review 1099s accounting transactions in order to identify payments to Stonelion, Barnard and Raines to create 90-day and 2-year payment schedule and send to counsel as requested.	0.70
	NRT	Analyze and review W-2s and 1099s accounting	

		HOURS	
	transactions in order to identify payments to B. Church-Koegel, Whyte and Browne, BCK Holdings to create 90-day and 2-year payment schedule if possible and send to counsel as requested.	0.80	
NRT	Analyze and review W-2s and 1099s accounting transactions in order to identify payments to D. Goldman and DG Marketing to create 90-day and 2-year payment schedule if possible and send to counsel as requested.	0.80	
NRT	Analyze and review W-2s and 1099s accounting transactions in order to identify payments to D. Roseman and Precise Investments to create 90-day and 2-year payment schedule if possible and send to counsel as requested.	0.90	
NRT	Analyze and review W-2s and 1099s accounting transactions in order to identify payments to N. Walker and Valor Enterprises to create 90-day and 2-year payment schedule if possible and send to counsel as requested.	0.90	
NRT	Analyze and review 1099s accounting transactions in order to identify payments to Knowles System to create 90-day and 2-year payment schedule and send to counsel as requested.	1.20	
DJS	Review the latest communication to/from/with Whitman Holt/John Waller regarding proposed objection to the ERC/Brill proof of claim and follow up regarding same.	0.20	
EJH	Analysis of filed secured, priority and unsecured claims and work on claims database and create summary schedules, including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	4.60	
07/20/2018	BDS	Review of objection to the Alan Brill claim, correspondence to Dan Stermer regarding same.	0.20
	NRT	Review and analyze the commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (AA - AM).	1.80
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claims filed (AN - AZ).	1.70
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (BA - BL).	1.70
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (BM - BZ).	2.30
	DJS	Teleconference with Brad Sharp regarding Loyola matter and meeting held between Greenberg Glusker and Klee Tuchin personnel as it relates to the Loyola proof of claim.	0.20
	DJS	Review follow-up communication from John Melissinos/Greenberg Glusker regarding the Loyola matter and certain open invoices regarding the Loyola matter and issues related to same.	0.10
	DJS	Teleconference with Nick Troszak regarding claims filed by State of Arizona and discussions regarding claims filed and claims matrix as relates to enforcement actions.	0.20
	DJS	Review communication from Brad Sharp with ERC/Brill objection to claim as filed.	0.10

Woodbridge Group of Companies, LLC

			HOURS
	EJH	Analysis of filed secured, priority and unsecured claims and work on claims database and create summary schedules, including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	4.20
07/23/2018	DJS	Review follow-up communication from Michael Tuchin, research electronic data, and prepare/provide electronic data to Michael Tuchin regarding Loyola matter and proof of claim filed.	0.60
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (CA - DE).	1.70
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (DG - ER).	1.90
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (ES - JE).	1.90
	MY	Meet with Eric Held and discuss the priority claim's summary, review and analyze the summary.	0.20
	EJH	Analysis of filed secured and priority claims and work on claims database and create summary schedules, including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	2.10
07/24/2018	NRT	Prepare for and participate in conference call with GCG and E. Held regarding claims schedules and work to be completed.	0.40
	NRT	Read and reply to e-mails regarding administrative charges to the cable contracts, conversation with counsel YCST regarding settling cancellation charges.	0.50
	NRT	Review I-Grace proofs of claim filed and send to WBG's in-house counsel regarding settlement of claims.	0.30
	NRT	Review G 3-Group proofs of claim filed and send to WBG employee regarding analysis and determination of the final claim amount.	0.20
	NRT	Review and analyze the claims status report from GCG in order to locate claims filed by Boswell and reply to WBG's in-house counsel.	0.10
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (JG - KE).	2.70
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (KI - LA).	2.50
	MY	Review and analyze priority claims, update claims status report.	3.50
	TPJ	Review and revision of the net claims analysis.	0.40
	EJH	Telephone call with GCG parties and Nick Troszak regarding claims database.	0.40
07/25/2018	NRT	Review and analyze the commission received schedule in order to reconcile to the claims status report, and identify proofs of claim filed (LA - MA).	1.40
	NRT	Review and analyze the commission received schedule in order to reconcile to claims status report and	

Woodbridge Group of Companies, LLC

			HOURS	
		identify proofs of claim filed (MC - PA).	1.90	
	MY	Review and analyze priority claims, update claims status report.	2.00	
	TPJ	Review and revision of the net investor claims analysis.	0.40	
	TPJ	Research, analysis and preparation of the net claims summary for excluded and non-excluded parties and e-mails with Mike Tuchin.	0.60	
	EJH	Analysis of filed secured and priority claims and work on claims database and create summary schedules, including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	3.70	
07/26/2018	NRT	Review and analyze the commission received schedule in order to reconcile to the claims status report and identify proofs of claim filed (PE - RO).	1.10	
	NRT	Review WBG's accounting information received regarding G3 - proofs of claim filed and reconciliation to WBG's records.	0.40	
	TPJ	Research, review and revision of the net investor claims analysis.	1.10	
	EJH	Analysis of filed secured and priority claims and work on claims database and create summary schedules, including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	2.20	
07/27/2018	MY	Review and analyze secured claims, update claims status report.	5.00	
	TPJ	Review and e-mails with Fred Chin and Marion Fong regarding the net investor claims.	0.50	
	EJH	Analysis of filed claims and work on claims database and create summary schedules, including reconciling filed claims against scheduled claims, adjusting filed claims for duplicates and determining estimated allowed amounts for the liquidation analysis.	4.10	
07/28/2018	TPJ	Research, review and e-mails with Fred Chin, Brad Sharp and counsel regarding the net investor claims.	0.60	
07/30/2018	MY	Review and analyze status of the claims in order to update the claims register.	7.00	
07/31/2018	MY	Review and analyze status of the secured claims in order to update the claims register.	7.00	
	NRT	Review scanned records from Daytona Beach, FL, in order to locate Spectrum invoices for Daytona office, send to counsel and conversation with YCST regarding contract rejection motion and timing.	0.80	
	NRT	Review letters from Metroulas counsel regarding unpaid wages, request information from corporate counsel and ask D. Stermer to follow up.	0.20	
	NRT	Review and analyze commission received schedule in order to reconcile to claims status report and identify proofs of claim filed (RU - ZA).	2.40	
		Claims Analysis/Objections	161.80	73,381.50
07/03/2018	TPJ	Research, review and e-mails with Brenda Wise and		

			HOURS	
		Buddy Sanders regarding information requested by the IRS concerning Blazingstar and Ash Square.	0.40	
07/06/2018	TPJ	Review and e-mails with Spencer Ferrero, Brenda Wise and Buddy Sanders regarding Ash Square and Blazingstar.	0.30	
07/30/2018	NRT	Review IRS letter received, conversation with WBG employee and forward to the tax department.	0.20	
	SGF	Review of promissory notes and property information for properties sold pre-petition in order to respond to the tax department's request for information and the update master property sheet.	1.20	
07/31/2018	NRT	Prepare for and participate in call with D. Stermer and S. Ferrero regarding payment to bring 306 debtors and other entities into compliance with the State of Delaware.	0.20	
	SGF	Review and analyze documents and information related to Robert Shapiro's occupation of the 4030 Longridge and 115 Midland Loop properties relating to IRS' claims against the estate.	1.70	
		Tax Issues	4.00	1,447.00
07/02/2018	SGF	Review and analyze documents and ledgers to identify source of funds for purchase of Mercer Vine Furniture.	0.80	
	GES	Respond to inquiry from David Fidler on the Evansville, IN, property.	0.10	
07/03/2018	GES	Review of correspondence from Carl Finger and Dan Stermer on damage at the 60 West 96th Street property in New York and evaluate insurance on same.	0.30	
07/05/2018	BDS	Review and approve claim to be filed with respect to Cathleen Moore, correspondence to Jonathan Weiss regarding same.	0.20	
07/06/2018	SGF	Review and analyze real estate document from the Connecticut server in assigned loans folder to identify old properties not in master property list.	2.10	
	SGF	Review and analyze real estate document from the Connecticut server in released loans folder to identify old properties not in master property list.	2.40	
	SGF	Review and analyze real estate document from the Connecticut server in morgue loans folder to identify old properties not in master property list.	2.20	
	GES	Review and approve Riverdale Funding's payables from Kathy Quinlan.	0.20	
07/09/2018	GES	Correspond with Fred Chin on expression of interest in the Cazenovia, NY, property for Sara Temes.	0.20	
	GES	Telephone call to Sara Temes regarding her client's interest in the Cazenovia, NY, property.	0.20	
	GES	Review of correspondence from Jack Knuffel on La Casa loan and research documents on forbearance to January 2018.	0.60	
	GES	Telephone conference call with Jack Knuffel on La Casa foreclosure.	0.20	
	GES	Review of correspondence from Jeff Bauer on the Toledo, OH, foreclosure.	0.20	
	GES	Review of correspondence from Chris Brook on rent		

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	payments received from the Camden, ME, property and provide remittance instructions.	0.20	
GES	Review of the Cape Canaveral, FL, property balance calculations and amended per diem interest charges.	0.30	
GES	Correspond with the prospective buyer on the Evansville, IN, property.	0.30	
GES	Respond to inquiry from Nick Troszak on Riverdale Funding's liquidation plan numbers for the disclosure statement.	0.10	
GES	Research REO loan files for information on foreclosure judgments to assist tax preparation for the basis of REO properties and follow-up with Josh Latinka on the plan to obtain loan balances as of the foreclosure dates.	2.00	
SGF	Review and analyze real estate document from the Connecticut server in the assigned loans folder to identify old properties not in the master property list.	1.10	
SGF	Review and analyze real estate document from the Connecticut server in the released loans folder to identify old properties not in the master property list.	0.90	
SGF	Review and analyze real estate document from the Connecticut server in the morgue loans folder to identify old properties not in the master property list.	1.70	
SGF	Review and analyze prior version of the FPCM list to identify old properties not in the master property list.	2.70	
SGF	Review of FTI property tracker to compare to the master property list to identify possible differences.	0.80	
SGF	Update unknown sections of the master property list.	0.90	
07/10/2018	GES	Correspond with REO manager, Richard Harbin, on open tasks.	0.30
	GES	Review the status of Summerfield, NC, refinancing and follow up with borrower, Jimmy Guess, on the status of the closing.	0.20
	GES	Telephone conference call with the Glaser & Weil team for the weekly status update telephone call.	0.30
	GES	Correspond with David Kent on the Evansville, IN, property.	0.40
	GES	Correspond with Brent Cohen on the Evansville, IN, lease matter.	0.30
	GES	Research the Evansville, IN, litigation dates and timing of Brill Media's lease renewal option.	0.50
	GES	Revise and evaluate offers on the East St. Louis and Homewood, IL, properties.	0.40
	GES	Continue to work on extracting Riverdale Funding data from the external hard drive provided by Navigant.	1.00
	GES	Telephone conference call with Matt Houle, of Navigant, on problems extracting external hard drive data.	0.30
	GES	Correspond with Alan Brill on access to the building in Evansville, IN.	0.20
	GES	Review of invoices for payment approval from Kathy Quinlan and respond to Kathy Quinlan regarding same.	0.20
	GES	Review of the La Casa property foreclosure suit and provided comments to Jack Knuffel.	0.40
	GES	Review litigation update on the Villanova, NY,	

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		HOURS
	property from Thaddeus Kirk.	0.20
	SGF Attend open house for Alto Cerdo property as part of asset and sale evaluation.	1.20
07/11/2018	GES Prepare for the telephone call with Ten-X and auction dot com, and review information provided on loans and properties that are auction candidates.	0.60
	GES Telephone conference call with Eric Held to discuss auction scenarios and items to discuss with Ten-X and auction dot com.	0.20
	GES Participate in a telephone call with Eric Held, Adam Toelkes, Darrin Housenan and Jesse Roth to discuss auction ideas.	0.70
	GES Follow-up telephone call with Eric Held to discuss auction scenarios.	0.10
	GES Evaluate site options on REO properties and update notes.	1.50
	GES Telephone conference call with Rich Huftalen on interest in the Cazenovia, NY, property.	0.30
	GES Review and approve Riverdale Funding payables.	0.20
	GES Follow up with Jeff Dunham on the status of the Summerfield, NC, refinancing and request to delay setting the sale date.	0.20
	GES Research status of unreleased collateral assignments and correspond with Brett Berman regarding same.	0.50
	GES Telephone conference call with Jack Knuffel to discuss La Casa's foreclosure and discussion on other significant properties in the portfolio.	0.30
	GES Research notes provided by Richard Harbin on the pre-fine condition of the property and timeline he prepared.	1.30
	GES Research taxes paid post-default on the Litchfield, CT, property.	0.60
	GES Correspond with Brian Rich on the continued funding of real estate taxes on the contested foreclosure matter on the Litchfield, CT, property.	0.20
	GES Evaluate materials provided by the Homeowners Association of the Camden, ME, property and allocation of 23 percent of the operating expenses to our units.	0.80
	GES Correspond with Pete Slevin on the status of the HI property insurance claim.	0.20
	EJH Prepare for telephone call with Ten-X to discuss Riverdale REO properties and loans; correspondence with George Shoup and Dan Stermer regarding same.	0.80
	EJH Telephone call with Ten-X, Auction.com parties and George Shoup to discuss Riverdale REO properties.	0.70
	EJH Telephone call with George Shoup to discuss Riverdale REO properties and auction process.	0.10
07/12/2018	GES Review the file from Josh Latinka on REO loan balances and follow up with edits to file.	0.40
	GES Onsite at the Evansville, IN, property; meeting with Alan Brill to discuss sale options and the Alan Brill lease.	1.00
	GES Onsite at the Evansville, IN, property to meet with appraisers, Mike Lady and Leslie Weisenbach, to discuss the project and tour the facility with them.	2.50
	GES Attend meeting with prospective buyer, Mike Small, and his counsel, David Kent, to discuss conditions the buyer requires to proceed with the sale of the Evansville, IN, property.	1.00

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	EJH	Correspondence with Dan Stermer regarding litigation files and schedules for Riverdale loans; evaluation of same.	0.20
	SGF	Review and analyze promissory notes for foreclosed Riverdale loans in order to update master property sheet.	1.60
	SGF	Review and analyze promissory notes for Riverdale loans not yet foreclosed in order to update the master property sheet.	1.10
07/13/2018	GES	Telephone conference call with Alan Brill regarding the pending offer and discuss his lease regarding the Evansville, IN, property.	0.30
	GES	Research follow-up items for the appraiser on the Evansville, IN, project.	0.50
	GES	Research the property description on the Cazenovia, NY, property and correspond with the prospective buyer regarding same.	0.40
	GES	Research disposed loans and provide update for Fred Chin.	0.50
	GES	Correspond with the prospective buyer of the Evansville, IN, property on form asset purchase agreement and general letter of intent terms.	0.40
	SGF	Review and analyze promissory notes for Riverdale loans not yet foreclosed in order to update the master property sheet.	0.70
	SGF	Review master property sheet to identify properties with no senior note in order to update the master sheet.	2.30
	SGF	Review master property sheet to identify properties with no mezzanine note in order to update the master sheet.	1.10
	SGF	Review master property sheet to identify properties with no development note in order to update the master sheet.	1.50
07/17/2018	GES	Research Riverdale Funding files for information on the loan to Jean Agbodjogbe and provide notes on the loan to Nick Troszak.	0.50
	GES	Review of proofs of claim of Ms. Al-Sabah relating to a former Riverdale Funding loan.	0.50
	GES	Review and approve Riverdale Funding payables from Kathy Quinlan.	0.10
	GES	Review of the proof of claim filed by Alan Brill and respond to the inquiry from Jonathan Weiss.	0.40
	GES	Telephone call from Vincent Quinn on the results of his site review and preliminary values on his appraisal on the Canadensis, PA, property.	0.40
	GES	Telephone call to Alan Brill regarding lease options.	0.10
	GES	Telephone conference call with Eric Held on the liquidation plan for the Riverdale Funding portfolio.	0.40
	GES	Participate in the weekly real estate and liquidation update telephone call.	0.50
	GES	Telephone conference call with John Waller and Matt Millis to discuss the Evansville, IN, lease issues and sale options.	0.50
	GES	Attention to the Evansville, IN, sale and options.	1.00
	GES	Research the Camden, ME, property and activity in building.	1.00
	GES	Follow up with lawyer, Michelle McKinnon,	

		HOURS
	representing a prospective buyer for the Menasha, WI, property.	0.30
	GES Review of the claims docket for claims filed by borrowers with pending foreclosures.	0.80
	EJH Telephone call with George Shoup regarding the Riverdale liquidation plan.	0.40
07/18/2018	GES Telephone call from Jimmy Guess requesting updated pay off on the Summerfield, NC, loan and prepare updated letter as of July 30, 2018.	0.40
	GES Evaluate post-confirmation task lists relating to the Riverdale Funding portfolio and prepare the cost estimate for Brad Sharp.	0.60
	GES Research the Stone Lion proof of claim and review Riverdale Funding loans to see if the claim relates to the former borrower, and respond to Dan Stermer's inquiry.	0.40
	GES Evaluate the status of outstanding back taxes owing on Chicago, IL, and liquidation values on same.	1.30
	GES Correspond with Paul Chin on asset disposition question and review of master asset list he is populating.	0.30
	GES Telephone conference call with Fred Chin and Eric Held to discuss the Riverdale Funding portfolio liquidation plan.	0.50
	GES Review of the Evansville, IN, property loan file for original note and documentation for information pertaining to treatment of leases in connection with the loan.	1.50
	EJH Evaluation of Riverdale portfolio and disposition options; meeting with Fred Chin and correspondence with George Shoup and Fred Chin regarding same.	1.00
	EJH Telephone call with George Shoup and Fred Chin regarding liquidation plan for the Riverdale assets.	0.50
	EJH Research and correspondence with potential buyers for Riverdale assets.	0.90
07/19/2018	GES Review of the foreclosure notice on the Bellmore, NY, loan and respond to inquiry from Paul Huygens.	0.30
	GES Correspond with Brianna Skelly on the IL properties tax forfeiture proceeding and review the schedule of taxes owing, prepared by Joel Holland.	0.50
	GES Follow up with Brad Sharp on the execution of the appraisal engagement letter for the Kiamesha, NY, property and submission of same to Integra.	0.40
	GES Review of appraisal report on the Canadensis, PA, property prepared by Vincent Quinn.	0.50
	GES Provide comments to Matt Sorenson on the fee budget for post-confirmation work.	0.30
	GES Correspond with prospective buyer on the Evansville, IN, property on initial status of inspections and timing of completion of same.	0.20
	GES Telephone conference call with Bob Picchietti on the \$425k offer on the East St. Louis, IL, property and timing of approvals, and discussed court approval process.	0.50
	GES Prepare materials on the loan to REO properties for Beth Beal, of AK Capital.	2.00
	GES Prepare follow-up materials on OH properties to which Beth Beal, of AK Capital, expressed interest in reviewing.	1.00
	GES Review of drive from Matt Houle, of Navigant	

Woodbridge Group of Companies, LLC

			HOURS
		Consulting, with Riverdale Funding files, searching for loan and collateral packages prepared by former employee.	2.50
	GES	Respond to the letter of intent from EDJ Development for purchase of the Canadensis, PA, property and follow up with broker, Dan Perich.	0.50
07/20/2018	GES	Prepare update and revise liquidation plan for the Riverdale Funding portfolio.	3.00
	GES	Prepare workup on REO loans to include in the bulk sale bid packages.	2.00
	GES	Prepare workup on foreclosure loans to include in the bulk sale bid packages.	2.50
	GES	Update the summary of loans and properties to include in the bulk sale packages.	1.00
	EJH	Coordinate receipt of the non-disclosure agreements from and distribution of Riverdale portfolio information and material to potential buyers; evaluation of and revision to material in connection with same.	3.70
07/23/2018	GES	Refine bid package materials for REO loans.	2.00
	GES	Refine bid package materials for foreclosure and active loans.	2.00
	GES	Research collateral assignments on the 1468 State Street, East St. Louis, IL, property.	0.50
	GES	Refine bid materials for REO and foreclosure loans.	1.50
	GES	Refine liquidation plan to incorporate auction and bulk sale scenarios.	3.00
	GES	Estimate timing of receipts for the liquidation plan.	0.50
	GES	Send e-mail the receiver of Boreal Water for access for site review with appraiser at the Kiamesha, NY, property.	0.10
	GES	Correspond with Chris Brook on the Camden, ME, property and zoning on property.	0.20
	EJH	Evaluation of and revision to material in connection with the Riverdale portfolio for potential buyers; correspondence with George Shoup regarding same.	2.70
	SGF	Review and analyze the title report status report received from Fidelity to reconcile to outstanding title report requests.	2.40
	SGF	Review list of non-debtor entities under control that are Shapiro-related and are related to potential assets to assist in determining if entity can be dissolved and/or terminated.	2.50
	SGF	Review list of non-debtor entities under control that are Shapiro-related and may not be related to potential assets to assist in determining if entity can be dissolved and/or terminated.	2.60
07/24/2018	GES	Correspond with appraiser, Isaac Mutha, on tentative date to review the Kiamesha, NY, property and reach out again to Robert Stevens for access.	0.20
	GES	Telephone conference call with Paul Chin regarding portfolio review and details on properties and loans.	0.90
	EJH	Finalize Riverdale loan and property portfolio documents and distribute to potential buyers.	2.80
	EJH	Correspondence with Terry Rochford regarding the Riverdale portfolio.	0.20
	SGF	Review list of non-debtor entities under control	

		HOURS
	that are Shapiro-related and may not be related to potential assets to assist in determining if entity can be dissolved and/or terminated.	0.60
	SGF Review of Colorado box inventory to determine if properties are potential assets or broker sales only in order to update master property sheet.	0.70
07/25/2018	GES Telephone conference call with John Gwiozdowski on the Kiamesha, NY, onsite visit planning.	0.30
	GES Prepare addition commentary for the liquidation plan on DSI's tasks.	1.50
	GES Review of the HI claims production of documents and approve same for Pete Slevin to release.	0.20
	GES Refine the liquidation plan exhibits and related budget.	3.00
	GES Telephone conference call with Eric Held on bulk sale and the auction process.	0.30
	GES Telephone conference call with Brad Sharp on the Riverdale Funding portfolio liquidation plan refinement.	0.20
	GES Prepare materials for the memorandum in support of the sale of the Canadensis, PA, property.	1.50
	GES Respond to Fred Chin's inquiry on the East St. Louis, IL, offer.	0.30
	GES Research information contained in the 461 lots affidavit and respond to inquiry from David Miller on a company representative appearing at a future hearing.	0.30
	GES Follow up with Thaddeus Kirk on the property of Villanova in Pennsylvania eviction proceeding and steps required for completion.	0.20
	EJH Telephone call with George Shoup regarding disposition efforts for Riverdale portfolio.	0.20
	EJH Telephone calls and correspondence with Maz Yaghoubian and Corey O'Brien regarding the Riverdale portfolio.	0.40
	EJH Telephone call with Alex Moyer and Junior Cabrera regarding the Riverdale portfolio.	0.30
	EJH Telephone call with Nick Troszak regarding 134th Street Harlem.	0.10
	SGF Review the master property sheet to identify additional info needed in order to update sheet.	0.90
07/26/2018	GES Prepare for the Woodbridge Board telephone call regarding pending sales and Riverdale Funding status.	1.50
	GES Participate in the weekly Board telephone call to discuss the status of Riverdale Funding's pending offers and provide a general Riverdale Funding portfolio liquidation update.	0.60
	GES Research the Oregon Road, Cutchongue, NY, lien release request and respond to an inquiry from Peter Kieselbach regarding same.	0.40
	GES Telephone conference call with Dan Stermer on thoughts on foreclosure matters.	0.30
	GES Research the Lowe St., Chicago, IL, tax matter and seek local (Kris Kolky) and bankruptcy (Jonathan Weiss) counsel advice.	0.60
	GES Telephone conference call with Ben Gill regarding questions on portfolio and bidding.	0.40
	GES Compile master list of prospective bidders for the portfolio and prepare correspondence to each seeking	

Woodbridge Group of Companies, LLC

		HOURS	
	interest in the portfolio.	1.00	
GES	Correspond with Beth Beal on interest in the portfolio and provide additional information.	0.50	
GES	Review information on tax certificate sales of Lowe St. and Marquette St., both properties in Chicago, IL, and follow up with Brianna Skelly and Kristine Kolky regarding same.	0.40	
GES	Correspond with Bob Picchietti, broker on the East St. Louis, IL, property, on status of the area and other support for \$425k pending offer.	0.50	
GES	Review the update from Brian Gallagher on Washington, District of Columbia, foreclosure and review notes on case, and research loan file on reasons for delays in the case moving forward.	0.60	
GES	Telephone call to Danny Ringdahl on La Casa loan and the borrower's intention to repay the loan.	0.40	
GES	Telephone call to Jeff Brauer on thoughts on 4550 Warrensville loan.	0.20	
GES	Telephone call to Jack Knuffel to discuss the La Casa loan status.	0.20	
GES	Follow up on information requested from Meagan McNamara on the La Casa foreclosure.	0.30	
GES	Correspond with Nick Nazarov on NY portfolio assets.	0.30	
GES	Correspond with Jason McGovern on the Boreal Water property and discuss case background, and his possible note as a listing agent for the property.	0.50	
GES	Correspond with Richard Harbin on offers on 603 Ridge Road, Homewood, IL, and Dolton, IL, properties and evaluate offers.	0.30	
GES	Research the 4550 Warrensville loan and history of the foreclosure proceeding.	0.50	
SGF	Review and analyze purchase and sale history involving 255-257 W 134th St. property.	1.80	
07/27/2018	TPJ	E-mails with Whitman Holt regarding the Shapiro rental properties.	0.20
	GES	Prepare the summary of Cook County, IL, properties in response to questions from Jonathan Weiss regarding the Lowe St. property's pending tax deed sale.	0.70
	GES	Telephone conference call with Derrick Coleman on interest in the Wabash St., CO, property and discussion on possible bulk sales on auctions of the Cook County, IL, properties.	0.30
	GES	Coordinate the execution and submission of listing renewal for the East St. Louis, IL, property.	0.20
	GES	Correspond with Dan Perich regarding acceptance of offer on the Canadensis, PA, property and his thoughts on any possible claims against the prior appraiser on this property.	0.30
	GES	Telephone conference call with Danny Ringdahl on status of his refinancing efforts on the La Casa loan.	0.20
	GES	Evaluate the Tucker, GA, property and follow up with Jacob Minky for the broker's opinion of value on the property and other disposition ideas.	0.70
	GES	Evaluate options to sell the Barkentine, GA, property; research surrounding properties and follow up with the area broker.	0.80
	GES	Correspond with Richard Harbin, of the Barkentine, GA, property, and request information on prior list prices and offers.	0.20

			HOURS	
	GES	Research the status of REO listing agreements.	0.50	
	GES	Evaluate options on the disposition of REO properties and review lists of properties to be retained.	1.50	
	GES	Review and update the La Casa property pay off figures as of August 10, 2018.	0.40	
	GES	Telephone conference call with Mike Pfefferie, of Appleton, WI, regarding the Menasha, WI, property.	0.40	
	SGF	Review master property sheet to identify additional info needed in order to update sheet.	0.70	
07/30/2018	GES	Correspond with Jeff Dunham to continue the Summerfield, NC, foreclosure.	0.10	
07/31/2018	GES	Review the drafts contents for sale of East St. Louis, IL, and Canadensis, PA, and provide comments to Stewart Hayes regarding same.	0.40	
	GES	Evaluate the City of Chicago, IL, taxes and prepare note to Brad Sharp and Fred Chin regarding same.	0.50	
	GES	Telephone conference call with Eric Held on the City of Chicago, IL, tax issue.	0.10	
	BDS	Correspondence with George Shoup regarding potential tax forfeiture of properties.	0.20	
	EJH	Telephone call with George Shoup regarding potential Cook County foreclosure.	0.10	
		Asset Analysis and Recovery	141.50	55,607.00
07/02/2018	NRT	Prepare for and participate in meeting with Province and IT Company regarding accounting software upgrades, timing and cost.	0.60	
	JCW	Review of e-mails from Laura Gee regarding offers she has received on Lot D-9 in Aspen Glenn, CO, and her request of guidance on how to respond to the offers.	0.30	
	DJS	Review the Davis Graham Stubbs invoices received and approve same and update the ordinary course professional workbook for same; prepare/send same to Paul Huygens for processing and payment.	0.20	
	DJS	Review communication from Annette Do with regard to the Balcomb & Green invoices.	0.10	
	CEV	E-mails with Laura Gee regarding shipment of documents from Colorado to Sherman Oaks.	0.20	
	EJH	Evaluation of electronic data production cost estimates from Navigant; research and correspondence with Nick Troszak regarding same.	0.40	
	EJH	Correspondence with Fred Chin regarding weekly operations meeting.	0.10	
	MPS	Research information related to the purchasing of certain Colorado properties; discuss same with Laura Gee.	2.00	
	MPS	Research utility information to assist with several of the Colorado sales.	0.50	
07/03/2018	JCW	Review of closing statement and waiver of due diligence period for 831 Grand Avenue, Glenwood Springs, CO.	0.30	
	JCW	Review of lengthy e-mail from Laura Gee regarding the latest offer for 36 Primrose Avenue, in Aspen Glen, CO, and her recap of previous offers and defects of the property that should be taken into account when making a decision on whether or not to accept the offer.	0.40	

		HOURS
	JCW Research and forward the Amore Realty management agreement entered into post-bankruptcy to Matt Sorenson.	0.40
	JCW Review of profit and loss and balance sheets for the commercial properties in CO for the month of May 2018.	0.70
	DJS Review communication from Richard Roberts regarding the Halloran & Sage invoice, review and approve same and update the ordinary course professional workbook for same; prepare/send same to Paul Huygens for processing and payment.	0.20
	DJS Communications to/from/with David Dachelet regarding the ordinary course professional invoices and status of same.	0.10
	DJS Review the Balcomb & Green invoices received, process and approve same and update the ordinary course professional workbook for same; prepare/send to Paul Huygens for further processing and approval.	1.20
	RCD Review the fee applications and prepare check requests.	1.10
	RCD Review East West Bank's operating account for check paid dates; update the professionals fee tracking schedules.	1.50
	CEV E-mails with Nick Troszak regarding shipment of Colorado documents to Colorado.	0.10
	CEV Review accounting of Boca Raton, FL, office items sold received from Brenda Wise.	0.10
	EJH Process invoices for payment.	0.20
	MPS Telephone conference call with Fidelity Title and counsel to discuss the plan and disclosure statement and impact to closing sales post-confirmation.	0.30
	MPS Meeting with June Wells to review previous closings and cash transfers from escrow.	0.40
	MPS Review of invoices related to the Colorado properties for approval.	0.40
	MPS Review of the monthly financial statements for the Colorado commercial properties.	0.50
	MPS Meeting with Spencer Ferrero to discuss property values for certain assets.	0.50
	MPS Review of counteroffers and updated sales tracking sheet.	1.00
07/05/2018	NRT Analyze and review list of properties for sale and sale motions filed, reserve requirements and funds currently being reserved and tracked.	1.70
	DJS Review communication from Betsy Feldman regarding latest ordinary course professional-related issues and expiration of the objection period; follow up regarding same.	0.10
	CEV Prepare and send letter to lessor of the Boca Raton, FL, space confirming turnover of premises.	0.20
	EJH Correspondence with Brad Sharp regarding the master property tracker.	0.10
	EJH Evaluation of the master property tracker.	0.50
	MPS Prepare the Board write up and disburse.	0.40
07/06/2018	DJS Communications to/from/with David McAlister regarding the outstanding ordinary course professional invoice(s).	0.10
	MPS E-mail correspondence with Dave Fidler to discuss the status of research on various entities that Woodbridge purchased assets from.	0.20

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		HOURS
	MPS E-mail correspondence with the property manager as to the new lease extension request.	0.20
	MPS Researched fire in Basalt, CO. and discuss same with Laura Gee.	0.50
07/08/2018	EJH Correspondence with Brad Sharp and the DSI team regarding an all-hands team meeting.	0.10
07/09/2018	DJS Review communication from Annette Do related to the ordinary course professional invoice.	0.10
	DJS Review communication from Jeff Brauer regarding the monthly statement and status of certain ordinary course professional invoices and research same; prepare/send follow up regarding same as it relates to the 4424 Hill Avenue and 4550 real estate matters.	0.20
	DJS Review Balcomb & Green's invoice received and approve same, update the ordinary course professional workbook for same; prepare/forward same to Paul Huygens for further processing.	0.20
	JCW Review of e-mail conversation with Laura Gee about the 150 White Horse Springs, CO, property and a new offer she believes she will be receiving in the next day or so.	0.30
	JCW Review of land use approval for the Starwood Lot in Colorado.	0.40
	RCD Discuss with the accounting department regarding the Board of Directors' monthly fees and expenses; review and analyze payments made to the Board for Directors.	1.60
	RCD Meeting with Woodbridge's controller regarding the professionals fees.	0.70
	RCD Review and analyze the professionals quarterly holdback fees.	3.90
	MPS Meeting and telephone call with the restructuring team to discuss open matters and pending tasks.	1.20
	MPS Telephone conference call with the Plus Development team to review each project and discuss new activities.	1.00
	MPS Prepare liquidation schedule for all properties closing escrow in July 2018; discuss same with Ed Skinner.	1.00
	MPS Review of invoices for the Colorado properties for approval.	0.50
	MPS Review of the land use plan for the Starwood lot and discuss same with Ken Adler.	0.80
	MPS Update the critical vendor summary for filing with the U.S. Trustee.	0.80
	NRT Prepare for and participate in the weekly team meeting with CEO, Province, DSI and WBG staff.	1.20
	CEV E-mail to Bryan Stephens, MicroImaging Source, regarding status of scanning and shipment of documents.	0.10
	CEV E-mails with Nick Troszak, Dustin Sachs of Navigant and Michelle Cano of Legal Vision regarding transfer of the Sherman Oaks scanned documents.	0.20
	EJH Meeting and correspondence with Ed Skinner regarding payments to ordinary course professionals.	0.20
	EJH Attend the all-hands team meeting to discuss status of various bankruptcy and operations matters.	1.20
	EJH Correspondence with Susan Persichilli and Nick Troszak regarding Merrill invoices; research and	

Woodbridge Group of Companies, LLC

		HOURS
	prepare notes regarding same.	0.30
EJH	Correspondence with Brad Sharp regarding master property tracker.	0.10
EJH	Review of the First Interim Fee Orders; meetings with Ed Skinner and Rowen Dizon regarding same.	0.40
07/10/2018	RCD Meeting with accounting department regarding quarterly holdbacks payments.	1.30
	RCD Review professionals quarterly holdback fees and prepare check requests.	4.40
	MPS Telephone conference call with the Glaser Weil team to discuss updates to the real estate projects and legal issues.	0.40
	MPS Telephone conference call with Fred Chin, Neil O'Connor, Allen Beck and general contractor iGrace to discuss the status of their projects, change orders, and amendment to move forward.	0.50
	MPS E-mail correspondence with Ed Skinner to discuss property closings in July 2018 and August 2018.	0.30
	MPS Update the critical vendor summary and discuss changes with counsel.	0.30
	MPS Review of report from Laura Gee as to the purchased assets in Colorado and previous sellers; discuss same with counsel and Nick Troszak.	0.80
	NRT Read and reply to e-mails and conversation with the WBG staff regarding Blucher and closure of bank accounts.	0.40
	NRT Review and analyze noteholder and adequate protection reserve schedule received by counsel, work with staff regarding title reports, conversation with counsel and update reserve tracking schedule.	2.30
	NRT Review upcoming property sales list, determined appropriate reserves to be applied, conversation with and provide information to the WBG staff.	1.30
	CEV E-mail from Brenda Wise regarding the Boca Raton, FL, scanned documents.	0.10
	EJH Evaluation of data room invoices from Merrill.	0.20
	EJH Process the quarterly fee requests for payment.	0.80
07/11/2018	DJS Review communication from Halloran & Sage with invoice.	0.10
	RCD Review the professionals fee applications and prepare check requests for payments.	2.70
	RCD Review of check requests with the accounting department regarding holdbacks fees and fees reductions; scan and copy check requests for the professional folders.	2.50
	RCD Review the East West Bank account for checks clear dates and for the Board's fees.	1.80
	BDS Review and approve changes to the bank account authorities.	0.10
	BDS Correspondence with Sharon Jones regarding check for deposit and updated listing of debtors, correspondence with Nicholas Troszak regarding same.	0.20
	MPS Review of new billings for the Colorado homes; discuss same with Mike Rosenfeld.	0.50
	MPS Review of invoices for the Colorado properties for approval.	0.30
	MPS Prepare the updated sales tracking sheet for the Board meeting.	0.40
	MPS E-mail correspondence with Antonia Delgado as to the	

Woodbridge Group of Companies, LLC

		HOURS
	DIP order.	0.20
MPS	Review of updated sales payoff summary from Nick Troszak.	0.50
NRT	Read and reply to e-mails regarding insurance refund received from the sale of 238 Sundance.	0.30
NRT	Review inventory of records and the MS Excel spreadsheet of items purchased for Mercer Vine, work with the WBG staff to locate the invoices.	0.80
NRT	Analyze upcoming sales tracking sheet in order to update real property tracking sheet with an additional 16 properties for outstanding loans, purchase price information, improvements, etc., send to M. Sorenson as requested.	2.30
EJH	Process professional fee invoices for payment.	0.50
07/12/2018	RCD Review the professional fee applications and prepare check request.	0.50
MPS	Review of the plan and disclosure statement that was filed.	2.00
MPS	Meeting and discussions with Marion Fong to discuss the various sale proceed allocations and payments that need to go to different accounts after closings.	0.50
MPS	Review of dashboard report for the Board and discuss same with Ed Skinner.	0.60
MPS	Researched information as to what Colorado homes were built by Woodbridge entities to assist with proper insurance coverage on defect claims.	0.80
MPS	Correspondence with the River Valley Ranch Homeowners Association to discuss information needed on the subdivision.	0.40
MPS	Correspondence with Laura Gee and others as to the removal and sale of unwanted furniture in Colorado.	0.30
MPS	Review of the updated survey reports for the two Snowmass lots that are in escrow.	1.00
NRT	Conversation with the WBG controller regarding cash reserves for noteholders and secured third party debt.	0.60
NRT	Review sale proceeds received through July 12, 2018, update reserve tracking schedule, conversation with WBG staff and send summary.	0.60
EJH	Correspondence with Brad Sharp regarding professional fee update for the Board.	0.10
EJH	Analysis of data room usage to evaluate opportunity to reduce the monthly invoice.	0.40
07/13/2018	DJS Review communication from David Dachelet regarding Jeffer Mangels' invoices.	0.10
DJS	Review invoices from Jerry Freedman and process/approve same; prepare/forward same to Paul Huygens for processing and payment.	0.20
DJS	Review communication from Kathlyn Ibaraki with Jeffer Mangels' invoices.	0.10
DJS	Review Jeffer Mangels' invoices received and approve same; prepare/forward same to Paul Huygens for further processing and payment.	0.20
MPS	Inspection of properties and meetings with the onsite supervisors to discuss progress and issues.	3.70
MPS	Meeting with Nick Troszak and Spencer Ferrero to discuss the need for a summary of all entities and their state of incorporation, as well as good standing certificates.	0.30

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			HOURS
	NRT	Review and analyze sales tracking schedule, update with comments from M. Sorenson and send updated schedule.	0.30
	EJH	Analysis of data room usage to evaluate opportunity to reduce the monthly invoice.	0.70
07/16/2018	BDS	Review and approve agreement regarding the Silverleaf loan.	0.20
	MPS	E-mail correspondence with Neil O'Connor and Allen Beck to discuss the iGrace contractor amendment and negotiations.	0.30
	MPS	E-mail correspondence with George Shoup to discuss the Riverdale assets.	0.20
	NRT	Prepare for and participate in conference call with CRO, T. Jeremiassen and E. Held regarding case status and budget, and conversation with E. Held and T. Jeremiassen regarding same.	0.70
	NRT	Conversation with WBG employee A. Do regarding upcoming property sales; review schedule and send to A. Do.	0.30
07/17/2018	RCD	Review the professionals fee applications and prepare check requests; update the professional fee folders.	1.20
	MPS	E-mail correspondence with Ken Adler to discuss the 150 White Horse home.	0.20
	MPS	E-mail correspondence with Tanya Miller as to the interior design contract for Colorado.	0.20
	MPS	Review the Board's report for 665 North Bridge.	0.20
	NRT	Read and reply to e-mails and review Wells Fargo's bank statements and forward bank balances and statements to counsel for closure of bank accounts.	0.60
	NRT	Review the Spectrum, Bay Alarm invoices, conversation with the WBG IT and office manager regarding additional services at 14225 Ventura that need to be shut off and contracts rejected.	0.50
	DJS	Review communication from Kathy Quinlan providing the Cornicello ordinary course professional invoice.	0.10
	EJH	Meeting with Dan Ungheanu regarding analysis of data room usage to evaluate opportunity to reduce the monthly invoice; research regarding same.	0.20
	EJH	Prepare for meeting with creditors committees to discuss public reporting costs and post-effective date costs of operation; research and discussions with Brad Sharp regarding same.	0.80
	EJH	Correspondence with Ed Skinner regarding the Omni invoices.	0.10
07/18/2018	BDS	Correspondence with George Shoup regarding the updated loan payoff.	0.10
	MPS	Telephone conference call with Fred Chin and the brokers for the Owlwood home to discuss the recent counter offer received and next steps for the home.	0.30
	MPS	E-mail correspondence with John Dunne as to next week's inspection of 41 King Street.	0.20
	MPS	Prepare the updated critical vendor request and circulate for approval.	0.50
	MPS	Prepare fee estimate for post-confirmation period and discuss same with Brad Sharp and George Shoup.	0.40
	DJS	Review Cornicello Tendler's ordinary course professionals invoice received and approve same, update ordinary course professionals workbook for	

			HOURS
		same, and prepare/send same to Paul Huygens for processing and payment.	0.20
	DJS	Review the Wooden McLaughlin ordinary course professional invoice received and review/approve same, update the ordinary course professional workbook for same, and prepare/send same to Paul Huygens for processing and payment.	0.20
	EJH	Process invoices for payment.	0.20
	EJH	Correspondence with Fred Chin regarding draft non-disclosure agreement.	0.10
	EJH	Research regarding dissolution requirements for various entities; correspondence with Brad Sharp regarding same.	0.30
07/19/2018	RCD	Review e-mail from case accountant and prepare check requests for payments.	0.20
	BDS	Review and approve engagement for appraiser for the property in Kiamesha, correspondence with George Shoup regarding same.	0.20
	MPS	Scheduled inspection of the 41 Kings Street property in New York and discuss same with John Dunne.	0.20
	MPS	E-mail correspondence with Neil O'Connor as to the site plan work and city fees for the Fountain & Fairfax development to assist with the counteroffer.	0.70
	DJS	Review communications from Novack Burnbaum Crystal with the ordinary course professional invoices.	0.10
	JER	E-mails with M. Sorenson regarding the onsite inspection of Woodbridge's Manhattan, NY, property.	0.10
07/20/2018	MPS	E-mail correspondence with Ed Skinner to discuss various sale closings to assist with proper accounting.	0.80
	MPS	Update the sales tracking sheet with new information.	0.40
	MPS	Review of new requests for critical vendor payments.	0.30
	DJS	Prepare/send follow up to Novack Burnbaum Crystal regarding receipt of invoices.	0.10
	DJS	Review the Miller Canfield invoice and approve same, update the ordinary course professionals workbook and prepare/send same to Paul Huygens for processing and payment.	0.20
	CEV	Draft summary of the scanning and office closure projects.	1.40
	EJH	Correspondence with Nick Troszak and Cathy Sarkissian regarding title report for 90 Primrose Drive.	0.10
07/23/2018	MPS	Meeting with Laura Gee to discuss the status of listings and closings.	2.00
	MPS	Telephone call with the DSI team to discuss accounting duties and post-effective date tasks.	0.40
	MPS	Telephone call with Fred Chin and the restructuring team to discuss status of the case, real estate sales, deadlines, as well as open working matters.	0.80
	MPS	Review of Colorado service invoices and approved for payment.	0.30
	DJS	Review communication from Allen Beck with certain ordinary course professional invoices.	0.10
	DJS	Additional communication from Allen Beck with additional ordinary course professional invoices.	0.10
	DJS	Review of the Taft Stettinius invoices received and approve same, update the ordinary course	

		HOURS
	professional workbook, and prepare/send invoices to Paul Huygens for further processing/payment.	0.20
NRT	Prepare for and participate in the weekly WBG meeting.	0.80
NRT	Read and replied to e-mails regarding setting up the new Bay Alarm account for 8124 3rd Street and payment of Spectrum's administrative amounts owed, conversation with WBG employee regarding same.	0.50
NRT	Prepare for and participate in conference call with B. Sharp, E. Held and T. Jeremiassen regarding case status.	0.50
NRT	Review closing statements for 108 W. Diamond, 180 Seeburg, and 26 Saddlehorn in order to update sale proceeds reserve account calculation, confirm with counsel regarding reserve amounts.	0.80
NRT	Review of the entity list and the WBG servers in order to locate ownership information for Mercer Vine and 8124 3rd Street, reply to counsel regarding same.	0.40
BDS	Telephone conference call with Fred Chin and the operations team regarding status.	0.80
RCD	Review East West Bank's operating account for checks paid dates; discussions with Woodbridge's accounting department regarding professional payments.	1.30
CEV	E-mails with Brett Foster regarding payment of One Stop Litigation Services invoice.	0.20
EJH	Attend all-hands team meeting to discuss status of various bankruptcy and operations matters.	0.90
EJH	Prepare schedule of DSI's fees by month and by professional, including estimates of normalized billing for work to be transitioned to operations team post-effective date for purposes of continued discussions with the FTI team regarding administrative overhead.	1.20
SGF	Prepare check requests for newly received title report invoices.	0.60
07/24/2018	MPS Meeting with Laura Gee, buyers, and contractors to inspect the homes under construction, as well as the homes about to close escrow; preform walk through to assist with closing.	8.00
	MPS Meeting with Janckilla Construction to discuss the two Snowmass homes, as well as the sale of White Horse.	1.00
	MPS Telephone call with Bill Friedman to discuss the status of the Lago Vista listing.	0.20
	MPS E-mail correspondence with Eric Held and others as to loan portfolio buyers; research and send findings.	0.50
	DJS Review communication received from Boies Schiller Flexner with invoice.	0.10
	DJS Review and approve invoice received from Boies Schiller Flexner and prepare/send same to Paul Huygens for further processing and update the ordinary course professional workbook.	0.20
	NRT Prepare for and participate in conference call with M. Fong, M. Kemper and Yardi professionals regarding software implementation.	1.00
	RCD Review and create a summary of Garden City Group's total fees and expenses.	1.90
	RCD Review counsel's invoices and search the court docket for court order.	0.80

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			HOURS
	RCD	Review invoices and prepare check requests for payments.	0.80
	CEV	Review final invoice from Bryan Stephens, MicroImaging Source and compare same with estimates and prior invoices.	0.30
	SGF	Review and analyze entity status data to merge with open invoice data related to entity registration with state departments.	0.40
07/25/2018	MPS	Meetings with Laura Gee, Chad Lee, Linda Gabossi, and others to discuss the pending closings as well as title concerns for the post-effective date property sales in Colorado.	2.00
	MPS	Continue inspections of the Colorado properties; meetings with potential buyer, as well as other brokers to discuss the market and sale strategy for remaining assets.	3.00
	MPS	Prepare the property sale charts for the Board meeting.	0.30
	DJS	Review communication received from Davis Graham & Stubbs regarding the latest invoice and prepare/send follow up regarding same.	0.10
	DJS	Review and approve the ordinary course professional invoice received from Davis Graham & Stubbs, prepare/send same to Paul Huygens for processing and payment and update the ordinary course professional workbook.	0.20
	JER	E-mail to M. Sorenson coordinating our plans to visit the property in Manhattan, NY, tomorrow.	0.10
	NRT	Prepare and participate in conference call with counsel (YCST and KTBS) and WBG employee regarding structured settlements.	0.20
	NRT	Review and analyze WBG documents in order to determine relationship between WBG and Apollo, Fortress, Deutsche Bank and Oaktree, e-mail WBG's staff and counsel regarding same.	0.30
	NRT	Read and reply to e-mails regarding registered agent and corporation status for entities.	0.30
	NRT	Review Bay Alarm's contracts, conversation with counsel regarding language, work with P. Sullivan to have language stricken from the contract.	0.70
	MY	Review Eric Held's request by e-mail in connection with the non-disclosure agreements, get Fred Chin's signature, forward documents to Eric Held.	0.30
	CEV	E-mails with Bryan Stephens regarding final MicroImaging Source invoice.	0.30
	EJH	Correspondence with Fred Chin, Rowen Dizon and Dan Stermer regarding the Glaser Weil invoice; research regarding same.	0.20
	SGF	Review list of entities to determine possible assets in order to assist with entity renewal process.	1.20
07/26/2018	MPS	Meeting with John Dunne, James Romey and the general contractor to inspect the 41 King Street property in New York and review the progress, as well as completion plan.	2.00
	MPS	Review of Colorado service invoices and approved for payment.	0.30
	MPS	Telephone call with Laura Gee to discuss the Brookie insurance claim and repairs.	0.30
	MPS	Update the sales tracking sheet and circulated to the working group.	0.80

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		HOURS
	MPS Research additional title reports for counsel.	1.00
	MPS E-mail correspondence with the accounts payable team and Max Hutchison as to the termination of utilities for Woodvale.	0.50
	JER Property tour with M. Sorenson and the general contractors.	2.00
	NRT Read and reply to e-mails regarding the commission reserve bank account and court order confirming setup.	0.20
	RCD Review of vendor invoice and prepare check request.	0.20
	CEV E-mail to Bryan Stephens to confirm shipment of Florida documents to Sherman Oaks, CA.	0.10
	CEV E-mail to Nick Troszak regarding and forwarding MicroImaging Source final invoice (0.10); follow-up e-mails with Mr. Troszak regarding same (0.10).	0.20
	EJH Telephone call with Genevieve Weiner regarding information for the fee applications.	0.10
	EJH Correspondence with Dan Ungheanu regarding administrators for the data rooms.	0.10
	EJH Evaluation of data room usage and users to identify opportunities to reduce costs and eliminate access to parties no longer involved in the case.	0.60
	EJH Correspondence with Sean Beach regarding timing of the YCST fee payment; research regarding same.	0.20
	SGF Review list of entities to determine possible assets in order to assist with entity renewal process.	0.70
07/27/2018	MPS Prepare an updated summary of Colorado's sales and remaining homes and lots.	3.00
	DJS Prepare/send follow up to Allen Beck regarding forwarding of notice/invoice.	0.10
	JER Follow-up e-mail with M. Sorenson regarding yesterday's property visit.	0.10
	NRT Prepare for and participate in WebEx/conference call with T. Jeremiassen and M. Fong regarding the budget-to-actuals.	1.60
	NRT Analyze and review the February 2018, March 2018 and April 2018 actual disbursements in order to determine coding and roll-up into the budget-to-actual worksheet.	1.30
	NRT Analyze and review the May 2018 actual disbursements and work with staff to categorize and code in order to update the budget-to-actual worksheet.	0.70
	NRT Prepare for and participate in meeting with the WBG Controller regarding the June 2018 actual disbursements in order to apply the monthly operating report categorization for budget-to-actual comparison.	0.90
	NRT Review most recent contract rejection motion, work with the WBG staff to make sure all is accounted for and reply to counsel regarding same.	0.20
	EJH Correspondence with Ian Bambrick regarding termination of the U.S. Trustee's data room.	0.10
	SGF Review and analyze the May 2018 transactions to assist in the actual versus budget analysis preparation.	2.70
	SGF Conversation with Woodbridge employee regarding monthly operating report process and accounting systems.	0.50
07/29/2018	NRT Read and reply to e-mails from the WBG Controller regarding disbursements and closing the month of	

		HOURS
	June 2018.	0.30
07/30/2018	RCD Review the professional fee applications and prepare check requests; review East West Bank's operating account for checks paid dates.	3.50
	RCD Discussions with Woodbridge accounting department regarding professional payments.	1.20
	EJH Telephone call with Brad Sharp regarding the business plan and meeting with FTI.	0.20
	NRT Review bank accounts and transactions post-petition, work with DSI's staff and reply to counsel regarding timing of opening and transactions.	0.40
	NRT Analyze April 2018 through June 2018 accounts payable transactions in order to assign class and monthly operating report category to items that cleared during June 2018 (June 1-15, 2018).	2.80
	NRT Analyze April 2018 through June 2018 accounts payable transactions in order to assign class and monthly operating report category to items that cleared during June 2018 (June 16-30, 2018).	2.20
	NRT Review the budget-to-actual schedule for February 2018 through June 2018, work with staff to update formatting, etc.	0.80
	NRT Prepare for and participate in meeting with tax lawyers, auditors, CRO, E. Held and PSZJ securities lawyer regarding timing of post-confirmation filings.	0.70
	NRT Review banking deposits and closing statements in order to update bank account reserve amounts for investors and restricted for sale proceeds, forward updated schedule to J. Wells and E. Skinner.	0.70
	SGF Review and analyze the June 2018 transactions to assist in the actual versus budget analysis preparation.	2.80
	CEV E-mail to Bryan Stephens regarding integration of rescanned documents in the Boca Raton file.	0.10
	CEV Telephone call with Nino DiPietro regarding retention of electronic documents from the Tolland, CT, office.	0.20
	CEV E-mails with Dustin Sachs, Navigant, and Nick Troszak, regarding transfer of files to Mr. Troszak for his use (0.20); e-mails among Mr. Troszak, Spencer Ferrero and IT support regarding access to same on the share drive (0.50).	0.70
07/31/2018	RCD Review e-mails from case accountant regarding fee changes; review and update the fee tracking schedules and budget analysis.	3.40
	RCD Review East West Bank's operating account for checks paid dates.	0.60
	BDS Correspondence with Spencer Ferrero regarding standing of various debtors.	0.10
	MPS Review of Colorado expenses and approved for payment.	0.40
	MPS Review of pricing and comps to help with the marketing strategy for the new pine lots homes being completed.	1.20
	NRT Prepare for and participate in meeting with M. Fong regarding the budget-to-actual in order to prepare for meeting with FTI.	0.50
	NRT Prepare for and participate in meeting with CEO, M. Fong, E. Held and FTI regarding budgets, plan	

			HOURS	
		documents and case status.	2.00	
	NRT	Review letter regarding neighbor of 1966 Carla Ridge, reply to e-mails regarding the next steps and follow up to letter.	0.10	
		Managing Business Operations	168.80	64,923.00
07/01/2018	EJH	Evaluation of listing schedule for the Colorado properties.	0.10	
07/02/2018	EJH	Evaluation of Riverdale's liquidation plan, schedule of auction candidates, appraisals, title reports and listing agreements in connection with evaluation of auction candidates.	3.50	
	BDS	Review and approve the motion for the sale of 201 Main Street.	0.20	
	MPS	Telephone call with Tomer Fridman to discuss the 800 Stradella sale, as well as other pending offers.	0.30	
	MPS	Review the updated sale notice for 201 Main Street.	0.40	
	MPS	Review of new estimated closing statements for pending Colorado sales; discuss payoff demands with Mary Scheurich.	1.20	
07/03/2018	EJH	Correspondence with Brad Sharp regarding the sale orders.	0.10	
	EJH	Evaluation of Riverdale's liquidation plan, schedule of auction candidates, appraisals, title reports and listing agreements in connection with evaluation of auction candidates; prepare material and distribute to Ten-X for further evaluation..	0.80	
	BDS	Correspondence with David Fidler regarding use of asset sale proceeds.	0.20	
	MPS	Meeting with Fred Chin and Mark Kemper to discuss the offer and response for the Hillcrest property; discuss options with the listing broker.	0.50	
	MPS	Correspondence with Laura Gee and counsel as to the sale motion for 90 Primrose.	0.50	
	MPS	Review of escrow documents related to 345 Brandling and Spur Ridge lot in Snowmass Village.	0.70	
	MPS	Review of sale objections and discuss same with counsel.	0.70	
	MPS	Correspondence with counsel and the brokers on Roscoe to discuss the tenant estoppel notices.	0.40	
	MPS	Review of escrow documents for 831 Grand; discuss same with escrow.	0.50	
	MPS	Review of new offer for 36 Primrose and discuss counters with Laura Gee.	0.40	
	MPS	Correspondence with the broker and lender as to the funding for the Apollo sale.	0.40	
07/05/2018	BDS	Review of chart from Sasha Gurvitz regarding required reserves, correspondence with Nicholas Troszak regarding same.	0.20	
	BDS	Review and approve the motion regarding the 90 Primrose sale.	0.20	
	MPS	E-mail correspondence with Laura Gee as to the other offers on 36 Primrose.	0.30	
	MPS	Review of sale write up for 67 Alpen Glo.	0.20	
	MPS	Review the sale motion and documents for the 90 Primrose sale and discuss same with counsel.	0.80	
	MPS	E-mail correspondence with Suzy Boyle as to the status of the 831 Grand buyer and possible close date.	0.30	

Woodbridge Group of Companies, LLC

			HOURS
07/06/2018	MPS	Review the new sale orders and provide to escrow officers; request certified copies.	0.50
	MPS	Review of new sale motions for the Colorado property sales.	0.50
	MPS	E-mail correspondence with Jonathan Weiss as to the sale motion for 328 Crystal Canyon Drive.	0.20
07/09/2018	BDS	Review and approve documents for the Apollo Drive sale, correspondence with Matt Sorenson regarding same.	0.20
	BDS	Review and approve motion for the sale of Crystal Canyon Drive.	0.10
	MPS	E-mail correspondence with the escrow company as to the closing of Apollo; review of additional documents and discuss with Brad Sharp.	0.20
	MPS	Prepare an overbid letter and discuss same with counsel.	0.90
	MPS	Review of the sale motion for 328 Crystal Canyon Drive.	0.80
07/10/2018	MPS	Review of new counteroffers for Hillcrest and 1 Electra.	0.50
	MPS	E-mail correspondence with Max Hutchison to discuss the Woodvale closing and timing.	0.20
	MPS	Review of amendments for the Horse Ranch lots; discuss same with Laura Gee.	0.30
	MPS	Prepare the sales summary and supporting documents for the 831 Grand Avenue sale and send to counsel.	1.00
	MPS	Correspondence with the escrow company as to the status of the Apollo sale and closure.	0.20
	EJH	Correspondence with Terry Rochford and George Shoup regarding the Ten-X conference call regarding Riverdale assets; research regarding same.	0.20
07/11/2018	BDS	Correspondence with Fred Chin regarding interested buyer.	0.10
	MPS	Review of sale amendments for various Colorado sales and request signatures where approved.	0.60
	MPS	E-mail correspondence with Laura Gee to discuss various offers and status of sales.	0.80
	MPS	Prepare sales summary and supporting documents for the 350 Market Street sale and send to counsel.	1.10
	MPS	Telephone call and e-mail correspondence with Catherine O'Brien to discuss the status of the buyer for the Fountain & Fairfax sale.	0.40
07/12/2018	MPS	Correspondence with Laura Gee as to the buyers requests for 59 Rivers Bend.	0.20
	MPS	Review of accounting for the Roscoe property to assist with the buyer's request.	0.80
	MPS	Review of offer for 72 Golden Bear and discuss counteroffer with Laura Gee.	0.50
07/13/2018	BDS	Review e-mail from Fred Chin regarding counteroffer with respect to the One Electra offer.	0.10
	BDS	Review and approve the motion with respect to the Grand Avenue property sale.	0.20
	MY	Review Matthew Sorenson's request by e-mail regarding 15655 Woodvale property's grant deed, prepare documents in order to get Fred Chin's signature, notarize and forward to A & A Escrow.	0.30

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		HOURS
	MPS Review of the Woodvale grant deed.	0.20
	MPS Prepare sale documents and files for the 32 Fenwick property in Colorado and sent to counsel.	1.00
	MPS Correspondence with title companies to discuss the loan payoffs for various escrows.	1.20
	MPS Review of the final closing statement for the Apollo property and circulated to the working group.	0.30
	MPS Review of the sale motion and documents for 831 Grand and discuss changes with counsel.	0.50
	MPS E-mail correspondence with Laura Gee and others to discuss the 150 White Horse sale and correspondence with the buyer and potential overbidder.	0.40
	MPS E-mail correspondence with Catherine O'Brien to discuss the status of the counter offer for the Fountain & Fairfax property.	0.20
	MPS Correspondence with counsel for the 831 Grand sale and noticing.	0.30
	MPS Review of the Roscoe deed and sent to Mandy Yedidsion to help finalize.	0.20
07/16/2018	MPS Telephone call and correspondence regarding the different offers for the White Horse property, as well as the cancellation of the current escrow.	1.00
	MPS Review of new sale offers for 805 Nimes and Nightingale properties.	0.60
	MPS Review of new sale offers for the Colorado lots and discuss same with Laura Gee.	0.50
	MPS E-mail correspondence with Fidelity Title to discuss the Roscoe and Woodvale sales and provided the notice lists.	0.40
	MPS E-mail correspondence with Catherine O'Brien to discuss the status of the tenant notices for the Roscoe sale.	0.30
	EJH Work on sale of Riverdale assets, including analysis of proposed auction services agreements and schedule of assets and correspondence with Terry Rochford, Fred Chin, Dave Dachelet and George Shoup regarding same.	1.70
07/17/2018	MPS Review of new estimated closing statements for various Colorado sales; discuss changes with title officer.	0.30
	MPS E-mail correspondence with Max Hutchison as to the status of the Woodvale sale closing.	0.20
	MPS E-mail correspondence with counsel as to the sale order for 180 Seeburg.	0.30
	MPS Telephone call and e-mail correspondence with Laura Gee to discuss the offers and counter offer for 150 White Horse.	0.50
	MPS Review of the sale motion for 350 Market Street and provided documents to assist with the filing.	0.80
	MPS Review of the sale motion for 32 Fenwick and provide documents to assist with the filing.	0.80
	MY Review Matthew Sorenson's request by e-mail regarding Roscoe property's grant deed, prepare documents in order to get Fred Chin's signature, notarize and forward to A & A Escrow.	0.30
07/18/2018	BDS Review and approve the sale motions for 350 Market Street and Fenwick Court.	0.20
	MPS E-mail correspondence with Antonia Delgado as to the Woodvale sale amendment.	0.20

Woodbridge Group of Companies, LLC

			HOURS
	MPS	Prepare sales report for the Board materials.	0.30
	EJH	Evaluation of the master offer summary.	0.30
07/19/2018	MPS	E-mail correspondence with Fred Chin and Catherine O'Brien to discuss the Roscoe sale and extension document.	0.30
	MPS	E-mail correspondence with Scott Cwiertny with Fidelity to discuss the status of the Woodvale sale closing.	0.30
	MPS	E-mail correspondence with Laura Gee as to the overbid process and expected timing to close a sale.	0.30
	MPS	Review of the new sales contract for the Golden Bear lot.	0.20
	MPS	E-mail correspondence with Catherine O'Brien and Fred Chin as to the Fountain & Fairfax counteroffer and conditions.	0.80
	MPS	Review of new sale orders and discuss with the escrow company on closing time frames.	0.50
07/20/2018	BDS	Correspondence with David Fidler and Matt Sorenson regarding use of sale proceeds.	0.10
	BDS	Correspondence with Alex Knaub regarding his interest in the portfolio.	0.10
	BDS	Review e-mail from Fred Chin regarding update on the Stradella property.	0.10
	MPS	Review of new closing statements; update the tracking sheet and disbursed to the accounting team.	0.70
	MPS	E-mail correspondence with Fred Chin and others as to the extension request and sale of 800 Stradella.	0.40
	MPS	Review of draft changes to the counter offer for the 150 White Horse home and discuss same with Chad Lee and Laura Gee.	0.30
07/23/2018	MPS	E-mail correspondence with Chad Lee and Laura Gee to discuss the proposed changes to the sale agreement for the White Horse home.	0.50
	MPS	E-mail correspondence with Catherine O'Brien to discuss the status of the Fountain & Fairfax sale and buyer.	0.30
	MPS	E-mail correspondence with George Shoup to discuss the commercial assets.	0.20
	MPS	Review of the payment demand forms for the Woodvale and Roscoe sales and discuss same with escrow.	1.00
	DJS	Review follow-up communication from George Shoup regarding the Riverdale portfolio and status of issues related to same.	0.20
	SGF	Review and analyze the title report for 1468 State property to determine status of investors with collateral assignment in preparation for the asset sale.	0.50
07/24/2018	MPS	Review of closing documents for various Colorado sales and sent to Mandy Yedidsion to assist with the notarized signatures.	0.50
	MPS	Review of offer for 633 Foothill and discuss same with Mark Kemper.	0.40
	MPS	E-mail correspondence with Laura Gee to discuss the offer received on the 3 Aspen Glenn lots.	0.30
	MY	Review Matthew Sorenson's request by e-mail, review and complete documents regarding the 26 Saddlehorn, 108 W Diamond Ranch and 180A Seeburg properties, get Fred Chin's signature, notarize and send documents	

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			HOURS
		to escrow.	1.00
	CEV	E-mails Brenda Wise and Bryan Stephens regarding status of documents missing from scans and impact on shipment of paper documents to Sherman Oaks.	0.50
07/25/2018	MPS	Finalize the sale agreement for 150 White Horse.	0.30
	MPS	Telephone call and e-mail correspondence with Antonia Delgado to discuss additional documents needed for the Woodvale and Roscoe sales.	0.30
	MPS	Review the new sale order for 90 Primrose.	0.20
	MPS	Prepare information and exhibits to assist with the sale motion for 345 Brandling and sent to counsel.	0.80
	MPS	Prepare information and exhibits to assist with the sale motion for the Spur Ridge lot in Colorado and send to counsel.	0.80
	MPS	Prepare information and exhibits to assist with the sale motion for the 360 Rivers Bend lot in Colorado and send to counsel.	0.80
	BDS	Review of offers on Riverdale properties, telephone call with George Shoup regarding same.	0.30
07/26/2018	MPS	Review of new sale order for 328 Crystal Canyon lot.	0.20
	MPS	Review of new sale agreements for two Riverdale properties and discuss same with George Shoup.	0.60
	MPS	Prepare documents and summary to assist counsel with the sale motion for 59 Rivers Bend.	1.00
	EJH	Correspondence with Shawn Lee regarding the Riverdale portfolio.	0.20
	EJH	Prepare schedule of potential buyers of Riverdale's portfolio.	0.40
07/27/2018	MPS	E-mail correspondence with the escrow company as to the Roscoe closing.	0.20
	MPS	E-mail correspondence with Fred Chin and Antonia Delgado to discuss the Roscoe sale closing.	0.30
	MPS	Review of offer for 3 lots in Colorado and discuss the counteroffer with Laura Gee.	0.30
07/30/2018	EJH	Telephone call and correspondence with Corey O'Brien regarding the Riverdale portfolio.	0.30
	MPS	E-mail correspondence with Laura Gee as to new offers as well as approval on a new lot sale.	0.70
	MPS	Prepare sale summary and documents to assist with the sale motion for 67 Alpen Glo.	1.00
	MPS	E-mail correspondence with Antonia Delgado as to the Roscoe sale closing and title questions.	0.40
	MPS	Review of new offers for the Aspen Glen sales office and discuss same with Laura Gee.	0.80
	MPS	Review of the Foothill sale counter offers.	0.40
	MPS	Review of final closing statement for the Roscoe sale.	0.20
07/31/2018	BDS	Review and approve motions for property sales.	0.30
	MPS	Prepare and review of summary of contractors for 59 Rivers Bend sale.	0.40
	MPS	Review of the sale motion and exhibits for the 345 Brandling Lane sale and discuss same with counsel.	0.70
	MPS	Telephone call with Laura Gee to discuss the Golden Bear offer and correspondence from the buyers broker.	0.30
	MPS	Review of new offer for lot FW-5 and discuss counter offer with Laura Gee.	0.30

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			HOURS	
	MPS	Review of the sale motion and exhibits for the Spur Ridge Lane lot sale and discuss same with counsel.	0.70	
	MPS	Review of the sale motion and exhibits for the 360 Rivers Bend lot sale and discuss same with counsel.	0.70	
	MPS	Review of the sale motion and exhibits for the 67 Alpen Glo lot sale and discuss same with counsel.	0.70	
	MPS	Review of the sale motion and exhibits for the 59 Rivers Bend sale and discuss same with counsel.	0.80	
	MPS	Researched listing agreement for 59 Rivers Bend.	0.40	
		Sale of Assets	62.10	26,123.00
07/02/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	3.40	
	DU	Attention to uploading latest offers and summary schedule in the data room; e-mail with Mark Kemper regarding same; attention to managing folders and documents.	1.20	
07/03/2018	MY	Review and analyze bank statements and other documents received from the Comerica document production.	2.30	
07/05/2018	SGF	Review and analyze bank statements for debtor-controlled entities from Comerica's document production in order to update bank statement inventory.	1.80	
	SGF	Review and analyze bank statements for non-debtor controlled entities from Comerica' document production in order to update bank statement inventory.	1.60	
	MY	Review and analyze bank statements and other documents received from Comerica's document production.	4.00	
	RCD	Review and analyze former employees files in order to create box inventory.	6.40	
07/06/2018	RCD	Review and analyze boxes received from the Daytona Beach, FL, office in order to create document inventory of the boxes.	6.90	
07/09/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	4.00	
	RCD	Review and analyze boxes numbers 18 and 21 received from the Daytona Beach, FL office in order to create a box inventory.	3.80	
07/10/2018	MY	Review and analyze bank statements and other documents received from Comerica's document production.	4.00	
	NRT	Read and reply to e-mails regarding access code for hard drive containing Riverdale information.	0.10	
	NRT	Read and reply to e-mails regarding receipt of hard drive containing all the Sherman Oaks scanned documents.	0.10	
07/11/2018	CEV	E-mails with Brenda Wise and Bryan Stephens regarding completion of document scanning.	0.20	
	SGF	Review and analyze the Comerica bank statement inventory and documents from document production in order to update bank statement inventory.	1.30	

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			HOURS
	SGF	Review correspondence received from TD Ameritrade and TD Bank to draft supplemental request for bank statements and documents.	0.70
07/12/2018	RCD	Review and scan Woodbridge's employee files.	1.00
	NRT	Review the hard drive with scanned documents and work with the staff to reconcile and verify box count to the scanned folders on the hard drive.	0.30
	CEV	E-mails with Brenda Wise regarding her review of the rescanned documents.	0.20
	DU	Attention to uploading and managing new offers documents in the data room; e-mail Mark Kemper regarding same.	0.70
	DU	Attention to the data room document analysis; e-mail with data site help desk regarding same.	1.80
	SGF	Review document production from Legal Vision scanning to reconcile to box inventory.	2.20
	SGF	Correspondence and conversation with Legal Vision regarding document scanning and file naming issues.	0.80
07/13/2018	RCD	Review and analyze boxes received from the Connecticut office and update the box inventory; organize boxes and attach Corodata labels.	6.80
	MY	Review and sort documents received from Colorado office in order to prepare a document inventory.	7.00
	CEV	E-mails with Nick Troszak and Rowen Dizon regarding status of Florida scanning project and expected ship date for documents.	0.20
	CEV	E-mail to Bryan Stephens regarding download information for the Florida documents.	0.10
	DU	Prepare documents reviewed analysis; e-mail Eric Held regarding same.	0.80
07/16/2018	RCD	Review and convert scanned pages to searchable image pertaining to Comerica Bank's document productions.	4.70
	NRT	Read and reply to e-mails regarding document scanning at Sherman Oaks with Legal Vision.	0.20
	MY	Review and sort documents received from Daytona Beach, FL, office in order to prepare a document inventory.	6.80
	DU	Attention to the documents warehousing analysis; e-mail Eric Held and Dianne Lewis regarding same.	1.00
07/17/2018	RCD	Review and update Volume 4 Image 8-26 document inventory pertaining to Comerica Bank's document production.	4.80
	RCD	Review and analyze Volume 5 Images 30-31 canceled checks, deposit details and other documents received from Comerica Bank's document productions.	0.50
	MY	Review and sort documents received from the Daytona Beach, FL, office in order to prepare a document inventory.	6.50
	CEV	E-mails with Bryan Stephens of MicroImaging Source regarding download of rescanned documents.	0.20
	DU	Attention to formatting and printing presentation documents; discussion with Eric Held regarding the data site document analysis.	0.40
07/18/2018	RCD	Review and analyze boxes numbers 2,4,7 and 12 received from the Daytona Beach, FL, office in order to create box inventory	3.50
	RCD	Review and analyze boxes numbers 16, 20, 21 and 22	

			HOURS
		received from the Daytona Beach, FL, office in order to create box inventory.	3.30
MY		Review and sort documents received from the Daytona Beach, FL, office in order to prepare a document inventory.	7.00
CEV		E-mails with Bryan Stephens regarding download of scanned documents (0.20); download files (0.10); begin spot check for quality control purposes (0.40).	0.70
07/19/2018	RCD	Review and convert the scanned documents to searchable image pertaining to Comerica Bank's documents.	1.80
	RCD	Review and update the Comerica Bank's document inventory regarding Volume 004 and 005.	1.60
	MY	Review and sort documents received from the Daytona Beach, FL, office in order to prepare a document inventory.	6.50
07/20/2018	RCD	Review Comerica's documents production and convert scanned pages to searchable images.	6.30
	CEV	Continue quality check of the scanned Florida documents.	3.10
07/23/2018	NRT	Conversation with B. Wise regarding issues with scanned documents, conversation with C. Vance regarding same.	0.20
	RCD	Review and convert the scanned pages to searchable image pertaining to Comerica Bank's document production Volumes 004 and 005.	5.80
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	4.30
	DU	Attention to adding user to the data site; discussion with Merrill Data's site helpdesk and Daniel O'Brien regarding same; attention to uploading and managing sales offer documents in data site; e-mail Mark Kemper regarding same.	1.50
	CEV	Finalize quality control check of the Boca Raton, FL, scans.	1.10
	CEV	E-mails with Nick Troszak regarding status of the Florida documents (0.20); e-mail to Bryan Stephens regarding same (0.10); telephone call with Mr. Stephens regarding same (0.20).	0.50
	CEV	E-mail to Bryan Stephens and Dustin Sachs regarding transfer of scanned Florida documents to Navigant.	0.10
07/24/2018	RCD	Review and convert the scanned pages to searchable image pertaining to Comerica Bank's document production Volumes 004 and 005.	4.70
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	3.00
	SGF	Review the Daytona box inventory for potential additional bank statements for debtor entities.	1.80
	SGF	Review the Daytona box inventory for potential additional credit card and other financial statements for non-debtor entities.	2.80
07/25/2018	RCD	Review and convert the scanned pages to searchable image pertaining to Comerica Bank's document production Volumes 004 and 005.	5.40
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	2.70

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			HOURS
	MY	Review Spencer Ferrero's request by e-mail in connection with the Colorado files, review and update the Colorado box inventory list.	2.00
	MY	Review Spencer Ferrero's request by e-mail in connection with the bank statements received from the Daytona Beach, FL, office, update bank account inventory.	0.50
	CEV	E-mails with Brenda Wise and Bryan Stephens regarding final matters to complete scan and transfer of Boca Raton, FL, documents.	0.30
	CEV	E-mails with Bryan Stephens regarding shipment of the Florida documents to Sherman Oaks, CA, and discrepancy in the final invoice and the estimates.	0.30
07/26/2018	RCD	Review and convert the scanned pages to searchable image pertaining to Comerica Bank's document production Volumes 004 and 005.	1.80
	RCD	Review and analyze Comerica Bank's document production of Bates numbering for document inventory.	0.90
	DU	Attention to managing user data room access; e-mail correspondence with Eric Held regarding same.	0.40
07/27/2018	NRT	Read and reply to e-mails regarding retrieval of a copy of CT, Daytona and Boca scanned documents from Navigant.	0.40
	RCD	Review and analyze Comerica Bank's document production of the Bates numbering for document inventory.	4.90
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	2.00
	CEV	E-mails with Brenda Wise and Bryan Stephens regarding completion of the scan and transfer of the Boca Raton, FL, documents.	0.20
	CEV	E-mails with Jim Daniels and Bryan Stephens regarding shipment of the Florida documents.	0.20
	CEV	E-mails with Nick Troszak regarding his receipt of scanned documents (0.20); e-mails with Nino DiPietro, One Stop Litigation Services, regarding electronic copy of the Tolland, CT, documents (0.20).	0.40
07/29/2018	CEV	E-mail from Nick Troszak regarding scanned documents (0.10); transfer Daytona Beach scans to shared drive for Nick Troszak (0.50); review notes regarding status of document transfers from the various offices (0.20); e-mail to Mr. Troszak regarding same (0.30).	1.10
07/30/2018	NRT	Read and reply to e-mails, review scanned documents already received and request Daytona Beach, FL, and CT offices.	0.50
07/31/2018	RCD	Review and analyze Woodbridge's employees files in order to create box inventory.	3.90
	NRT	Review and download CT scanned documents in order to preserve information and create hard drive of all scanned office documents.	0.40
	NRT	Review and download Daytona Beach's scanned documents in order to preserve information and create hard drive of all scanned office documents.	0.60
	NRT	Upload B&G Colorado and CT scanned records to the	

			HOURS	
		Chicago, IL, shared drive for additional back up.	0.40	
	CEV	Receive Tolland files from Dustin Sachs (0.10); e-mails with Nick Troszak regarding same (0.10); download and archive same for Woodbridge team use (0.80); e-mails with Mr. Sachs, Nino DiPietro and Nick Troszak regarding problems with certain files (0.40); e-mails with Mr. Troszak regarding archive of Balcomb & Green files (0.20).	1.60	
		Record Storage	179.30	38,343.00
07/02/2018	EJH	Coordinate and prepare for telephone call with Peerform, Axar, FTI and Garden City Group regarding the liquidity facility.	0.20	
07/03/2018	EJH	Coordinate and prepare for telephone call with Peerform, Axar, FTI and Garden City Group regarding liquidity facility.	0.50	
	EJH	Telephone call with Peerform, Axar, FTI and Garden City Group regarding liquidity facility.	1.00	
	EJH	Evaluation of the noteholder investor inquiry logs.	0.10	
	EJH	Evaluation of the unitholder investor inquiry logs.	0.10	
	EJH	Evaluation of Peerform's questions related to liquidity facility; correspondence with Josh Sigmon, Eric Estberg and Katina Brountzas regarding same.	0.30	
	EJH	Correspondence with Janis Okerlund regarding contact list for the liquidity facility working group.	0.10	
	EJH	Correspondence with Paul Chin regarding assumptions used for restructure fees in business plan; research regarding same.	0.20	
	BDS	Review of correspondence from Cynthia Nelson regarding requested analysis of costs of being public, telephone call with Mike Tuchin and correspondence to Eric Held and Thomas Jeremiassen regarding same.	0.30	
07/05/2018	NRT	Read and reply to e-mails regarding requests for information from the Unsecured Creditors' Committee Financial Advisors.	0.20	
	BDS	Review of the property schedule from FTI, correspondence to Thomas Jeremiassen regarding same.	0.20	
07/06/2018	EJH	Correspondence with Paul Chin and Marion Fong and telephone call with Marion Fong regarding reconciliation of professional fee estimates in response to request from FTI.	0.20	
07/09/2018	EJH	Evaluation of questions from Peerform in connection with the liquidity facility.	0.30	
	EJH	Telephone call with the GCG team regarding Peerform's questions in connection with the liquidity facility.	0.20	
	EJH	Evaluation of the noteholder investor inquiry logs.	0.10	
07/10/2018	BDS	Correspondence with Eric Held, Thomas Jeremiassen and Nicholas Troszak regarding information requested on the investors, review and correspondence to Mike Tuchin and David Fidler regarding same.	0.40	
	NRT	Review the 90-day principal payments to investors and work with staff to create summary schedules for counsel.	1.60	
	EJH	Analysis of unitholder and noteholder creditors to determine best potential town hall meeting		

			HOURS
		locations; correspondence with Brad Sharp regarding same.	2.50
	EJH	Correspondence with Josh Sigmon and Katina Brountzas regarding information request for the liquidity facility; research regarding same.	0.30
	SGF	Review list of investors to determine total investors by state for possible investor town hall communications.	0.90
07/11/2018	BDS	Telephone conference call with the committees regarding case status.	1.00
	BDS	Correspondence with Fred Chin regarding real estate schedule prepared by FTI.	0.10
	EJH	Telephone call with Axar, Peerform, FTI and Garden City Group parties to discuss liquidity facility preparation and logistics.	0.80
	EJH	Research availability of information to assist with solicitation and underwriting of liquidity facility loans.	2.30
	EJH	Evaluation of noteholder investor inquiry log.	0.10
07/12/2018	BDS	Telephone call with Mike Tuchin regarding information for the creditors.	0.20
	EJH	Research availability of information to assist with solicitation and underwriting of liquidity facility loans.	0.90
07/13/2018	EJH	Evaluation of the noteholder investor inquiry logs.	0.10
07/16/2018	NRT	Conversation with investor Wait regarding case status and investments in Woodbridge, send follow up e-mail to Mr. Wait.	0.50
	EJH	Evaluation of the liquidity facility motion and meetings with Nick Troszak and Tom Jeremiassen to identify open items to comply with motion; research regarding same.	0.70
07/17/2018	BDS	Correspondence with Rich Pachulski regarding meeting with the committee regarding the accounting costs.	0.10
07/18/2018	NRT	Review e-mails received from investor, communication with GCG regarding similar responses to investors.	0.20
	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10
07/19/2018	EJH	Participate in meeting at PSZJ offices with the debtor and creditor professionals and F. Chin (WB) to discuss public company cost estimates included in the updated business plan.	1.10
	EJH	Participate in meeting at PSZJ offices with debtor and creditor professionals and F. Chin (WB) to discuss legal structure of wind down entity and liquidation trust.	0.80
	EJH	Participate in meeting at PSZJ offices with debtor and creditor professionals and F. Chin (WB) to discuss payroll estimates included in the updated business plan.	1.20
07/24/2018	BDS	Telephone call with Cynthia Nelson regarding the post-confirmation budget and status of financial reporting.	0.40
	BDS	Review of investor inquires.	0.20

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			HOURS	
	BDS	Correspondence with Fred Chin, Thomas Jeremiassen and Cynthia Nelson regarding reporting for the meeting with the committee advisors.	0.20	
	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10	
	SGF	Conversation and correspondence with creditor regarding case status and plan/disclosure statement.	0.40	
07/26/2018	BDS	Correspondence to the Board regarding status of the professional fee budgets for the noteholder and unitholder committees.	0.20	
	BDS	Prepare correspondence to Cynthia Nelson and Mary Ann Kaptain regarding estimated audit costs, correspondence with Cynthia Nelson regarding questions with respect to same.	0.80	
07/30/2018	EJH	Prepare the draft liquidation trust budget; correspondence with FTI parties regarding same.	0.30	
07/31/2018	BDS	Correspondence with Fred Chin regarding status of budget discussions with FTI.	0.10	
	EJH	Meeting with FTI, Fred Chin, Marion Fong and Nick Trozszak regarding business plan, liquidation trust budget and other pending matters.	1.80	
		Creds./Creds.' Comm. Contact	24.40	12,232.00
07/02/2018	DJS	Review communication from Chris Brooks regarding the KELM matter and responses provided by the homeowner's association to request from Brooks and approve homeowner's association budget.	0.20	
	DJS	Review communication from Betsy Feldman regarding the David Miller ordinary course professional invoice.	0.10	
	DJS	Review the David Miller LLC invoice received and approve same and update the ordinary course professional workbook for same; prepare/send same to Paul Huygens for processing and payment.	0.10	
	DJS	Review communication from David Dachelet with the Hahn Loeser invoices, review and approve same and update the ordinary course professional workbook; prepare/send same to Paul Huygens for further processing and payment.	0.20	
	DJS	Review communication from Brad Sharp with the Locke Lord declaration of disinterestedness and prepare/forward same to Betsy Feldman for filing.	0.10	
	DJS	Communications to/from/with Daniel Freedman/Ben Reznik/Paul Huygens/June Wells regarding the Sagebrook/City of Beverly Hills settlement and W-9-related issues.	0.30	
	DJS	Review issues related to the Bellflower/91 LLC status and issues related to next steps.	0.30	
	DJS	Review ordinary course professional-related issues after discussion/communications and review status of same.	0.10	
	DJS	Review issues related to status of the DHCR/Burke-Stein complaint and issues related to same.	0.20	
07/03/2018	DJS	Review follow up from Betsy Feldman regarding the Locke Lord declaration.	0.10	
	DJS	Follow-up communication to June Wells regarding preparation of W-9 for settlement involving the		

		HOURS
	Sagebrook/City of Beverly Hills.	0.10
DJS	Review communication from Daniel Finger regarding the leak in 50 West 96th Street, Apartment 12B, New York; review photos and research documents related to same.	0.30
DJS	Review communication from Thad Kirk with draft motion for alternative service related to the Rosenberg ejectment matter and prepare/send authorization to file same.	0.30
DJS	Further communications to/from/with June Wells/Daniel Freedman regarding W-9 for payment of settlement proceeds by the City of Beverly Hills.	0.20
DJS	Prepare/forward Daniel Finger communication regarding the leak at 50 West 96th Street, Apartment 12B, New York, New York, to George Shoup.	0.10
DJS	Review communication from David McAlister regarding the assignment and Allonge related to Alliance for Change Through Treatment property and research same; teleconference with Roberta Aranda regarding same and request for review of documents; follow-up communications to/from/with David McAlister and further follow up with Roberta Aranda regarding request for execution by Brad Sharp of Allonge.	0.30
DJS	Review communication from Buddy Sander providing IRS inquiries for information related to Blazingstar and Ash Squared.	0.10
DJS	Additional communications to/from/with Daniel Freedman/June Wells regarding Sagebrook/City of Beverly Hills and issues related to W-9.	0.10
DJS	Additional communications to/from/with Thad Kirk regarding motion and filing of same related to the Rosenberg ejectment matter.	0.10
DJS	Additional communications to/from/with Daniel Finger/George Shoup/Susan Cornicello/Nick Troszak regarding the water leak issue in 50 West 96th Street, Apartment 12B, New York, and insurance/tenant-related issues.	0.20
07/04/2018	DJS Review communication from Brian Rich with the Peloquin objection related to the Bellflower/91 LLC matter; prepare/send follow up regarding same.	0.10
07/05/2018	DJS Additional and follow-up communications to/from/with Ty Bailey regarding the Donald Owen/Woodbridge worker's compensation matter and review issues related to same.	0.20
	DJS Review the As Filed Motion for Alternate Service of Amended Ejectment Complaint as received from Thad Kirk.	0.10
	DJS Review issues related to the Loyola litigation matter and status of Greenberg Glusker and related issues.	0.30
	DJS Review issues related to the 461 New Lots litigation and status of issues related to next steps.	0.20
	DJS Review various litigation matters and claim related issues.	0.40
07/06/2018	DJS Follow-up communications to/from/with Daniel Freedman/Nick Troszak/Paul Huygens regarding the City of Beverly Hills settlement proceeds.	0.20
	DJS Prepare/send follow up to Betsy Feldman regarding latest ordinary course professional-related	

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		HOURS
	communication.	0.10
	DJS Communications to/from/with Amy Hill regarding the Gallivan White & Boyd ordinary course professional-related issues and need to prepare/submit the declaration; follow up from Betsy Feldman regarding same.	0.30
	DJS Review follow up from Buddy Sanders regarding the IRS inquiry.	0.10
	DJS Prepare/send follow-up communication to Brad Sharp regarding the Kaila Alana Loyola litigation matter and status/issues related to same.	0.20
	DJS Prepare/send follow up regarding water leak related to the 50 West 96th Street, Apartment 12B, New York, location and follow up from George Shoup regarding same.	0.10
	DJS Follow-up communication from Ty Bailey regarding the Owens/Woodbridge worker's compensation claim and inclusion of adjuster for same.	0.10
	DJS Review Richard Roberts communication related to various lien/mortgage releases and request for underlying documents and status of same.	0.10
	DJS Review additional communications to/from/with Thomas Jeremiassen/Buddy Sanders regarding the IRS-related requests for information and follow up regarding same.	0.10
	DJS Review communication from Betsy Feldman with latest draft of the supplemental notice and ordinary course professional schedule.	0.10
07/09/2018	DJS Follow up communications to/from/with George Shoup/Chris Brooks regarding the KELM real estate-related issues, receipt of rent payment and processing of same.	0.20
	DJS Additional communications to/from/with Howard Crystal/Josh Latinka/Richard Harbin related to the 50 West 96th Street, Apartment 12B, New York, location and issues related to damage caused by leak and follow up regarding same.	0.30
	DJS Review follow up from Jeff Brauer regarding the 4424 Hill Avenue, Toledo, Ohio, foreclosure matter and request for payoff; order related to extension of time to respond.	0.20
	DJS Communications to/from/with Brad Sharp regarding the Loyola litigation matter and status of same.	0.10
	DJS Review communications to/from/with Howard Crystal/Daniel Finger regarding the 461 New Lots Avenue matter and preparation of the referee's report; issues related to title and other matters.	0.30
	DJS Review further communications related to the Bellflower/50 West 96th stipulation to/from/with Daniel Finger regarding same.	0.20
	DJS Research various electronic files from Connecticut's legal shares as related to certain pending litigation matters.	0.80
07/10/2018	DJS Review communication from Rob Pfister with Battaglia vs. Haffenburg Investments, LLC. et al., Case No. B285188, submitted to the CA 2nd District Court of Appeal Status Update by Eric Lorenzini (218433).	0.10
	DJS Prepare/send approved Hahn Loeser's ordinary course professional invoices to Paul Huygens for further processing and payment.	0.10

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		HOURS
	DJS Review latest communication from Daniel Finger with the proposed Twelve Bee stipulation and review same.	0.30
	DJS Additional communications to/from/with Howard Crystal and Daniel Finger regarding proposed stipulation and follow-up communications to/from/with Jonathan Weiss regarding bankruptcy-related issues for same.	0.40
	DJS Review communication from Fox Rothschild with June's ordinary course professional invoices related to the Rosenberg ejectment matter.	0.10
07/11/2018	DJS Review communication from Thad Kirk regarding the order granting motion for alternative service and prepare/send follow up regarding same.	0.20
	DJS Prepare/send ordinary course professional's approved invoice to Paul Huygens for further processing and payment.	0.10
	DJS Teleconference with CRO Sharp regarding the Delaware Registered Agent-related issue post-separation of Eugene Rubinstein and issues related to same.	0.20
	DJS Review various communications to/from/with issues related to the Delaware Registered Agent-related issues, including to/from/with Brad Sharp/David Dachelet.	0.30
	DJS Review communication from Erich Held and George Shoup related to preparation of litigation data as it relates to the Riverdale properties and prepare/send follow up to same.	0.10
	DJS Review follow up from Nick Troszak regarding receipt of the City of Beverly Hills check as settlement payment for the PRA matter.	0.10
	DJS Review communications to/from/with George Shoup and Brian Rich related to Litchfield property-related issues, status of real estate taxes and potential payment of same.	0.20
	DJS Additional communications to/from/with Brad Sharp/David Dachelet regarding handling of registered agent-related issues.	0.20
	DJS Additional communications to/from/with Ben Reznik regarding Sagebrook-related issues and other pending litigation; prepare/send follow up to same.	0.10
	DJS Review communications from Howard Crystal regarding the prepared affidavit and the referee's report for the 461 New Lots matter; prepare/send same to Brad Sharp for execution and forwarding.	0.30
	DJS Review invoice received from Halloran & Sage and approve/process same; prepare/send same to Paul Huygens for payment.	0.20
	DJS Review Delaware Registered Agent's website and issues related to the open invoices and documents.	0.60
	DJS Prepare/send communication to Priya Sopori regarding request for a conference call related to the Loyola matter.	0.10
	DJS Additional communications to/from/with David Dachelet/Brad Sharp/Sean Beach/Karen Luongo regarding registered agent-related issues and research regarding same.	0.20
	DJS Review communication from Richard Roberts regarding issues related to the lien/mortgage releases and certain documents related to same.	0.10
	DJS Prepare/send communication to Nick Troszak requesting the entity list; review same upon receipt	

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			HOURS
		from Nick Troszak.	0.10
	BDS	Review and approve affidavit regarding the New Lots litigation, correspondence with Dan Stermer regarding same.	0.20
07/12/2018	DJS	Teleconference with Priya Sopori/Greenberg Glusker regarding the Loyola litigation matter and issues related to same.	0.30
	DJS	Review communications from George Shoup/Eric Held regarding preparation of litigation schedule for the Riverdale property liquidation-related issues and prepare/send same.	0.60
	DJS	Teleconference with Brad Sharp regarding the Delaware Registered Agent-related issues and review/respond to e-mails related to same; research/review site and open invoices and next steps with regard to same.	1.60
	DJS	Review communication forwarded by George Shoup regarding the post-judgment stipulation received from Carl Finger and research same; request for execution of same.	0.30
07/13/2018	DJS	Additional review of Delaware Registered Agent-related issues; discussions with Stacey Cooper; review workbook for same; communications to/from/with Ed Skinner and June Wells regarding same.	1.10
	DJS	Review follow-up communication from George Shoup to Carl Finger regarding stipulation-related issues.	0.10
	DJS	Communications to/from/with Jerry Freedman/Veronica Perez regarding outstanding invoices and related issues.	0.30
	DJS	Review communication from Betsy Feldman regarding Fox Rothschild's invoice regarding the Rosenberg eviction.	0.10
	DJS	Communications to/from/with Spencer Ferrero/Ian Bambrick regarding information related to state of incorporation for debtors and follow up regarding same	0.20
	DJS	Research Greenberg Glusker's conflict waiver-related issues related to the Loyola litigation based upon the conference call with Priya Sopori; prepare/forward same to Priya Sopori and review follow up from Priya Sopori.	0.40
	DJS	Review/approve/process Fox Rothschild's invoice received and prepare/send same to Paul Huygens for payment.	0.10
07/14/2018	DJS	Review communication from Matt Orne regarding offer for the KELM properties and issues related to same.	0.10
07/16/2018	DJS	Review communication from Betsy Feldman regarding the latest ordinary course professionals eligible for payment chart.	0.10
	DJS	Review communication from Thad Kirk regarding Rosenberg's ejectment matter and return of services at the property.	0.20
	DJS	Review communication from Richard Roberts regarding the Stephenson Fournier invoices.	0.10
	DJS	Research issues/status related to Stephenson Fournier as appearing on OCP Schedule but not having filed Declaration and seeking clarification on	

		HOURS
	engagement with follow-up communications to/from/with Richard Roberts.	0.30
	DJS Review the latest registered agent-related issues and follow up and discuss same with Stacey Cooper.	0.60
	DJS Review status of litigation workbook and issues related to same.	0.40
07/17/2018	DJS Prepare/send Brad Sharp the executed Allonge related to Alliance for Change Through Treatment foreclosure to David McAlister.	0.10
	DJS Review communication from Council Baradel with statement/invoices, review underlying invoices, and prepare/send follow up to Paul Huygens regarding same.	0.20
	DJS Follow-up communications to/from/with David McAlister regarding Allonge and related issues.	0.10
	DJS Review communication from Chris Brooks regarding KELM matter and tax assessed values of properties.	0.10
	DJS Review follow-up communications to/from/with Paul Huygens and Annette Do regarding Council Baradel invoices and status of same.	0.10
	DJS Prepare/send follow up to Ed Skinner regarding registered agent/service of process-related issues and review QuickBooks report forwarded.	0.20
07/18/2018	DJS Review the latest update regarding Bellflower/DiSanza litigation and review various filings/pleadings/orders regarding same.	0.40
	DJS Prepare/send follow up to David Dachelet regarding Wooden McLaughlin communication/invoice and review follow up from George Shoup regarding same.	0.10
	DJS Review communications to/from/with Brianna Skelly/George Shoup regarding tax forfeiture proceeding related to 7719 S. Lowe Avenue and upcoming deadline for same.	0.10
	DJS Teleconference with David Dachelet regarding the Delaware Registered Agent and issues related to process and handling of open invoices and related issues.	0.20
	DJS Discussions with Stacey Cooper and review issues related to registered agent-related issues and potential next steps regarding same.	0.40
07/19/2018	DJS Communications to/from/with George Shoup regarding Cornicello Tender invoice.	0.10
	DJS Review communication from George Shoup regarding tax forfeiture proceeding related to 7719 S. Lowe Avenue.	0.10
	DJS Additional communications to/from/with John Waller/Whitman Holt regarding Brill/ERC Objection and review pleadings forwarded by John Waller.	0.20
	DJS Teleconference with Ian Bambrick regarding Delaware Registered Agent-related issues and status of same.	0.30
	DJS Prepare/send follow-up communication to Ian Bambrick regarding registered agent-related issues after teleconference regarding same.	0.10
	DJS Discussions with Stacey Cooper regarding registered agent-related issues and status of obtaining/charting all open invoices and prepare/send follow up to Ed Skinner regarding same.	0.30
	DJS Review follow up form Brianna Skelly regarding 7719 S. Lowe and tax forfeiture proceedings and strategy	

		HOURS	
	regarding same.	0.10	
DJS	Review invoice received from Vincent Quinn as it relates to professional appraisal performed and approve same, update and revise the ordinary course professional workbook for same, and prepare/send same to Paul Huygens for processing and payment.	0.20	
DJS	Communications to/from/with Brad Sharp regarding the Loyola litigation matter.	0.10	
DJS	Additional communications to/from/with Ed Skinner regarding registered agent-related issues and follow up regarding same.	0.10	
DJS	Further follow up from Brianna Skelly regarding tax forfeiture proceedings and related issues pertaining to 7719 S. Lowe Avenue.	0.10	
DJS	Review the Delaware Registered Agent workbook related to open invoices prepared by Stacey Cooper, review issues related to Shapiro-related entities and prepare subset for same, gather invoices related to Shapiro-related entities, and prepare/send communication to Brad Sharp/David Dachelet/Ian Bambrick/Sean Beach/Jonathan Weiss related to the potential next steps.	1.20	
DJS	Review follow up from David Dachelet regarding registered agent-related issues.	0.10	
DJS	Review communications and related invoices/documents forwarded by Nick Troszak, review follow up from Paul Huygens, and prepare/send follow up regarding issues related to same.	0.20	
07/20/2018	DJS	Review the Norman Hanson invoice and approve same as it relates to KELM, update the ordinary course professionals workbook and prepare/send same to Paul Huygens for processing and payment.	0.20
	DJS	Review the Novack Burnbaum Crystal invoices as it relates to the DiSanza and 461 New Lots matters and approve same, update the ordinary course professionals workbook and prepare/send same to Paul Huygens for processing and payment.	0.20
	DJS	Review follow up from Sean Beach and Ian Bambrick regarding registered agent-related issues and prepare/send follow up regarding same providing explanation.	0.20
	DJS	Review communication from Brad Sharp regarding the engagement letter from Locke Lord, review same, and prepare/send follow up regarding same.	0.30
	DJS	Further communications to/from/with Ian Bambrick regarding corporate entities/registered-related issues as it relates to handling of certain registered agent-related issues.	0.30
	DJS	Multiple teleconferences with Nick Troszak regarding entity/agent-related issues and activity for certain entities.	0.30
	DJS	Review communication received from Jonathan Weiss regarding request for documents related to previous litigation matter and research/provide same.	0.40
	DJS	Additional review of the registered agent-related issues as it relates to certain entities and multiple invoices for same and handling/processing-related issues.	0.60
07/23/2018	DJS	Communications to/from/with Jeff Brauer/George Shoup regarding the 4550 appeal and potential strategy	

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		HOURS
	regarding same.	0.30
DJS	Prepare/send follow up to Jonathan Weiss/Rob Pfister regarding the 4550 appeal and status and provide explanation as to same for review and follow up.	0.20
DJS	Communications to/from/with Chris Brooks/George Shoup regarding KELM properties and status of same.	0.10
DJS	Review follow up from Chris Hanno/Stephenson Fournier and invoices related to work performed.	0.10
DJS	Discussions with Stacey Cooper regarding status of the registered agent's open invoice issue and review workbook related to same.	0.70
DJS	Review communication from Brett Berman regarding Fred Chin/Fox Rothschild-related issues.	0.10
07/24/2018	DJS Prepare/send follow up to Brett Berman regarding Fox Rothschild retention-related issues.	0.10
	DJS Review communication from Spencer Ferrero with the updated registered agent information as related to certain properties for certain entities and issues related to same.	0.30
	DJS Additional communications to/from/with Jonathan Weiss and Jeff Brauer regarding the status of the 4550 appeal and potential next steps regarding same.	0.30
	DJS Review communication from Eric Held regarding updating the workbook related to the Riverdale portfolio and litigation status of certain matters and prepare/send same.	0.30
	DJS Review communication from George Shoup regarding updating certain Riverdale portfolio-related information/data.	0.10
	DJS Review the open Invoices received from the Delaware Registered Agent and update workbook and approve invoices for potential payment.	3.20
	DJS Prepare/send communication to Ian Bambrick/Sean Beach/Jonathan Weiss/Brad Sharp about proposed handling of same.	0.20
	DJS Teleconference with Debbie Wood/Delaware Registered Agent regarding service-related issues and handling of documents/registrations.	0.30
	DJS Teleconference with Ian Bambrick regarding entity status-related issues at the time of filing and issues related to registered agent-related issues.	0.10
	DJS Review communication from Ian Bambrick regarding entity state of formation-related issues and workbook prepared by Karen Luongo and review workbook.	0.20
	DJS Communications to/from/with Brad Sharp regarding the Fox Rothschild representation (0.1) and follow-up teleconference regarding same (0.1).	0.20
	DJS Communications and teleconference with Spencer Ferrero regarding assistance with workbooks and merging of same, related to registered agent/entity status for follow up.	0.30
	DJS Teleconference with Brad Sharp regarding registered agent/entity status-related issues and the next steps regarding same.	0.30
	DJS Review follow up from Richard Roberts regarding certain property status/release-related issues.	0.10
	DJS Additional communications to/from/with Ian Bambrick/Karen Luongo regarding entity status and potential resolving outstanding status of same.	0.30
	DJS Additional call with Brad Sharp regarding entity	

			HOURS
		status/registered agent status issues.	0.10
07/25/2018	DJS	Prepare/send follow up to Chris Hanno regarding Stephenson Fournier's invoices received and need to prepare/file the declaration and issues related to same.	0.20
	DJS	Review communications to/from/with David Miller/George Shoup/Brad Sharp regarding the 461 New Lots matter and hearing related to the referee's report, and follow up regarding same.	0.20
	DJS	Prepare/send follow-up communication to Jeffrey Brauer regarding the 4550 appeal and status of potential resolution and related issues.	0.10
	DJS	Teleconference with Karen Luongo/Young Conaway regarding the Delaware corporate status-related issues and issues related to prepared workbook.	0.20
	DJS	Teleconference with Brad Sharp regarding Delaware corporate status-related issues as follow-up discussion with Karen Luongo to corporate status-related issues.	0.20
	DJS	Communications to/from/with George Shoup and Thad Kirk regarding Rosenberg ejectment action and timetable for same and potential recovery of property.	0.30
	DJS	Review communication from Daniel Freedman regarding the Request for Dismissal of Entire Action as it relates to Sagebrook/City of Beverly Hills PRA matter and follow up regarding same.	0.10
	DJS	Additional review of registered agent's open invoices and processing of same and updating of the Delaware Registered Agent workbook regarding same.	3.80
	DJS	Communications to/from/with Eric Held and Rowen Dizon regarding the GlaserWeil invoice forwarded and ordinary course professional/retention order-related issues.	0.20
	DJS	Follow-up communications to/from/with Brad Sharp/Spencer Ferrero regarding updating of Delaware Registered Agent workbook with certain property data for entities and issues related to same.	0.20
	DJS	Follow-up communications to/from/with Brad Sharp/Ian Bambrick regarding corporate status-related issues and the next steps for same.	0.10
	BDS	Correspondence with George Shoup and David Miller regarding litigation with respect to the New York Riverdale property.	0.10
07/26/2018	DJS	Review follow-up communication from Karen Luongo/Young Conaway regarding corporate status-related issues.	0.10
	DJS	Review communication from Brian Gallagher regarding the 1604 A Street, Capital Hill, Washington, D.C. matter and latest activity related to same.	0.20
	DJS	Review follow-up communications to/from/with George Shoup/Kristine Kolky regarding 7719 S. Lowe Avenue and tax forfeiture proceeding and issues related to redemption.	0.10
	DJS	Review communication from Buddy Sander regarding the Locke Lord engagement letter and status of same.	0.10
	DJS	Review follow-up communications to/from/with Brad Sharp/Buddy Sanders regarding the Locke Lord engagement letter status and follow up regarding same.	0.10

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		HOURS
	DJS Review follow-up communication from Jeff Brauer regarding the 4550 appeal and status of same and potential next steps.	0.10
	DJS Review communication received from Sean Beach regarding 16 Hicks and the Motion to Sever filed and review same.	0.30
	DJS Review updated Delaware Registered Agent workbook after insertion of additional data from Spencer Ferrero and follow up from Brad Sharp regarding same.	0.30
	DJS Review communication from George Shoup to DLA Piper regarding lien/mortgage release related to previously sold property.	0.10
	DJS Teleconference with George Shoup regarding Riverdale-related matters and status of same and updating of workbook related to same.	0.30
	DJS Follow-up communications to/from/with Kristine Kolky/George Shoup regarding redemption of tax certificates related to 7719 S. Lowe Avenue, Chicago, and review underlying documents/certificate to same.	0.30
	DJS Review follow up from David McAlister regarding foreclosure-related issues pertaining to the Alliance for Change Through Treatment and review title report related thereto.	0.30
	DJS Review communication from Allen Beck providing the registered agent notice/ordinary course professional invoice.	0.10
	DJS Review the Locke Lord proposed engagement letter and prepare/send follow up to Brad Sharp regarding same as to concerns/issues related to same.	0.40
07/27/2018	DJS Review follow-up communication from David Miller regarding the 16 Hicks Lane matter.	0.10
	DJS Review follow-up communication from Jonathan Weiss related to 4550 and potential strategy regarding same.	0.10
	DJS Prepare/send communication to Buddy Sanders/Locke Lord regarding the proposed engagement letter and concerns/issues related to same.	0.50
	DJS Review follow-up communication from Sean Beach to David Miller regarding the 16 Hicks Lane litigation matter and potential strategies for same.	0.20
	DJS Review additional communication from Sean Beach to David Miller related to the 16 Hicks Lane litigation and affirmation in opposition filed.	0.30
	DJS Review the updated Delaware Registered Agent workbook received from Spencer Ferrero as requested.	0.20
	DJS Additional communications to/from/with Sean Beach related to 16 Hicks matter.	0.10
	DJS Review follow-up communication from Buddy Sanders to earlier e-mail regarding the proposed engagement letter.	0.10
	DJS Review communications to/from/with Jeffrey Brauer and George Shoup regarding the 4424 Hill Avenue, Toledo, Ohio, and order granting the Defendant's second request for extension of time to respond.	0.20
	DJS Review communication from Brian Rich with 91 LLC's objections to summary judgment motion filed and prepare/send follow up to Brian Rich.	0.10
	DJS Review communication from Allen Beck providing the Notice of Case Reassignment in the Loyola litigation	

		HOURS
	matter and follow-up communications to/from/with Michael Tuchin/Brad Sharp/David Stern regarding same.	0.30
DJS	Review follow up communication from George Shoup to David McAlister regarding Alliance for Change Through Treatment matter and issues related to upcoming sale.	0.10
DJS	Additional communications to/from/with Buddy Sanders/Locke Lord regarding proposed engagement letters.	0.10
DJS	Teleconference with Ian Bambrick regarding corporate status/registered agent-related issues.	0.20
BDS	Correspondence with Mike Tuchin regarding the Loyola claim, telephone call with David Stern regarding same.	0.30
07/28/2018	DJS Follow-up communications to/from/with Brett Berman regarding Fox Rothschild retention-related issues.	0.10
	DJS Follow-up communications to/from/with Brad Sharp regarding Fox Rothschild retention-related issues and prepare/send follow up to Brett Berman regarding same.	0.10
	DJS Prepare/send update to George Shoup updated/revised Riverdale Liquidation Plan workbook.	0.40
07/30/2018	DJS Review communication from David McAlister with the ordinary course professional invoice.	0.10
	DJS Review communication from Susan Cornicello regarding the DHCR order entered related to the Burke-Stein rent control complaint and follow up to/from/with Howard Crystal/David Miller/Daniel Finger related to same.	0.50
	DJS Review communication from Sean Beach to David Miller regarding the 16 Hicks Lane matter and status of matter.	0.10
	DJS Prepare/send follow-up communication to Jeff Dunham/Tuggle Duggins regarding the invoice received and need to modify same based upon pre- and/or post-petition and provide the ordinary course professional order regarding same.	0.20
	DJS Communications to/from/with Jeff Dunham/George Shoup regarding setting the sale date for 6178 Castlebrook Drive, Summerfield, North Carolina and issues/status related to same.	0.20
	DJS Research the 16 Hicks Lane litigation docket and communications to/from/with Sean Beach regarding same.	0.30
	DJS Review communication from Betsy Feldman regarding the ordinary course professional post-petition invoices eligible for payment and prepare/send follow up regarding same.	0.10
	DJS Review and approve the Arnall Golden Gregory ordinary course professional invoice received and update the ordinary course professional workbook for same.	0.10
	DJS Review communication from Allen Beck regarding the ordinary course professional invoices and prepare/send follow up regarding same.	0.10
	DJS Communications to/from/with Nick Troszak/Spencer Ferrero regarding the DRA workbook and potential next steps for same.	0.10

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			HOURS	
07/31/2018	DJS	Review the ordinary course professional invoice received from Arnall Golden and approve same; prepare/send same to Paul Huygens for processing and payment; update the ordinary course professional workbook.	0.20	
	DJS	Teleconference with Nick Troszak and Spencer Ferrero regarding registered agent/corporation status/property-related issues and next steps.	0.20	
	DJS	Communications to/from/with Spencer Ferrero/Nick Troszak/Brad Sharp regarding corporation status/property-related issues and issues related to same.	0.30	
	DJS	Review of the Delaware Registered Agent website for documents served on DRA, download as appropriate; prepare/send various communications related to various documents downloaded, including related to property-related issues and potential claim for monies due.	4.80	
	DJS	Review communication from Allen Beck related to the order of disposition - New York Division of Housing related to the Burke-Stein complaint and prepare/send follow up related to same.	0.10	
	DJS	Prepare/send follow-up communication to Taft Stettinius related to the notice of delinquency for failure to file annual report.	0.10	
	MPS	Review of demand letter for 1966 Carla Ridge and discuss same with Dan Stermer.	0.40	
		Litigation Support	55.00	<u>25,658.00</u>
07/02/2018	NRT	Analyze and review funds deposited from petition date in order to determine if amounts relate to rental income or loan repayments, identify owner/lender, conversation with WBG staff regarding same.	2.20	
	NRT	Analyze and review funds deposited from petition date in order to create schedule for counsel regarding SEC communication.	1.80	
	DJS	Review communication from Jonathan Weiss related to the Lane Powell and retainer/invoicing issues and research same; prepare/send follow up regarding same, including communications to Vamshi Reddy regarding same.	0.30	
	DJS	Review status of various regulatory-related matters/investigations and next steps to move same forward.	0.60	
	TPJ	Teleconference with Jonathan Weiss, David Fidler and Nick Troszak regarding schedule of monthly income requested by the Securities and Exchange Commission.	0.30	
	TPJ	Review of information for monthly post-petition income requested by the Securities and Exchange Commission.	0.40	
	TPJ	Review and revision of schedule of monthly income requested by the Securities and Exchange Commission and e-mails with David Fidler regarding same.	0.40	
07/03/2018	NRT	Analyze and review funds deposited from petition date in order to update schedule with counsel requests, conversations with T. Jeremiassen and S. Ferrero regarding same.	2.20	
	NRT	Read and reply to e-mails regarding monthly income from properties, potential values for properties, update schedule and send schedule to DSI's staff.	2.40	

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			HOURS
	SGF	Review and analyze transactions involving the monthly income properties and transactions in order to reply to SEC request for information.	2.10
	DJS	Follow-up communications to/from/with Adam Schwartz and Nick Troszak regarding status of the Minnesota workbook based upon inquiry from Minnesota.	0.10
	TPJ	Review of draft letter to the Securities and Exchange Commission and e-mails with Jonathan Weiss, Nick Troszak, Brad Sharp and Ahmed Hamdy regarding same.	0.60
	TPJ	Review and e-mails and discussions with David Fidler, Jonathan Weiss, Nick Troszak and Spencer Ferrero regarding schedule of monthly income requested by the Securities and Exchange Commission.	0.70
	BDS	Review of supplemental letter to the Securities and Exchange Commission, correspondence with Thomas Jeremiassen regarding same.	0.20
07/05/2018	NRT	Read and reply to e-mails regarding requests for information from state regulators.	0.20
	DJS	Follow-up communications to/from/with Marlene Armstrong/Nick Troszak/David Gottlieb regarding processing of requested regulatory workbooks and status of same.	0.20
07/06/2018	DJS	Review communication from Lee Terry to the Maine regulator providing correspondence update and attachments from the Colorado action.	0.20
	TPJ	E-mails with Jonathan Weiss and Ahmed Hamdy regarding letter to the Securities and Exchange Commission.	0.30
	BDS	Correspondence with Thomas Jeremiassen and Jonathan Weiss regarding the supplemental letter to the Securities and Exchange Commission.	0.10
07/09/2018	DJS	Review communication from Adam Schwartz related to the inquiry from Idaho and issues related to same.	0.10
	DJS	Follow-up communications to/from/with Betsy Feldman regarding Lane Powell-related issues and retainer resolution issues.	0.20
	DJS	Review communication from Betsy Feldman to Vamshi Reddy/Lane Powell regarding resolution of retainer/invoice-related issues.	0.10
	DJS	Review communication from Leslie Worrell/Alabama related to subpoena issued and status of response to same; review follow up from Adam Schwartz related to same.	0.20
	DJS	Follow-up communications to/from/with Adam Schwartz and Nick Troszak regarding various regulatory requests and processing of same.	0.20
	NRT	Read and reply to e-mails regarding state regulator requests for information, conversation with A. Schwartz, S. Stermer and A. Holquin regarding Idaho's requests and forward initial response.	0.60
07/10/2018	DJS	Review communication from Nick Troszak with the Idaho financial planner data/information and review follow up from Alison Holquin regarding same.	0.20
	DJS	Further communications to/from/with Leslie Worrell and Adam Schwartz regarding setting up of conference call; participate in conference call regarding Alabama-related issues with Adam Schwartz, Leslie	

		HOURS
	Worrell, and Elizabeth Planer.	0.40
DJS	Review communication from Adam Schwartz to Kristen Butler/Idaho providing the Idaho financial planner information per request.	0.10
BDS	Review of comments from Ahmed Hamdy with respect to the letter to the Securities and Exchange Commission.	0.20
TPJ	Review and e-mails with Jonathan Weiss and Ahmed Hamdy regarding the letter to Securities and Exchange Commission.	0.60
07/12/2018	DJS Review communication from Adam Schwartz regarding latest communication from Idaho and follow-up communication to/from/with Nick Troszak/Adam Schwartz regarding same.	0.20
	DJS Review follow-up communication from Nick Troszak with updated Idaho regulatory workbook related to financial advisors and follow up regarding same.	0.20
	NRT Review additional request for information from Idaho state regulators and work with the WBG staff to compile responsive information and forward to counsel.	0.60
07/13/2018	DJS Review follow-up communication from Paul Kitchin regarding the Arizona enforcement action and follow-up communications/discussions with Adam Schwartz regarding same.	0.20
	DJS Communications to/from/with Adam Schwartz and Nick Troszak regarding South Dakota and request for information.	0.10
	DJS Review follow up from Vamshi Reddy regarding finalization of retainer and fee-related issues.	0.10
	DJS Review communication from Adam Schwartz to Kristen Butler/Idaho providing financial planner/agent-related information.	0.10
	DJS Prepare/send follow up to Rob Pfister regarding status of Rule 2004 to Comerica as related to the Arizona enforcement action.	0.10
	DJS Review communication from Marlene Armstrong regarding the Indiana regulatory workbook prepared.	0.10
	NRT Read and reply to e-mails regarding requests from South Dakota state regulators and requests from Indiana state regulators.	0.70
07/15/2018	DJS Review communications to/from/with Rob Pfister and Adam Schwartz regarding the Arizona potential settlement and related issues.	0.20
07/16/2018	NRT Read and reply to e-mails with WBG's employees regarding South Dakota state regulator's request for information and conversation with A. Holguin regarding same.	0.50
	DJS Review communication from Matthew Allen regarding the revised Michigan consent order and review drafts received.	0.30
	DJS Review various communications to/from/with Adam Schwartz and Kristen Butler/Idaho regarding agent information/documentation and upcoming conference call.	0.20
	DJS Teleconference with Adam Schwartz regarding Idaho's request for documentation/information and discuss potential response to same.	0.30

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	DJS	Review communication from Adam Schwartz to KTBS forwarding the revised Michigan consent order.	0.10
	DJS	Review communication from Adam Schwartz to Nick Troszak regarding Alabama follow up regarding lenders by broker related documents.	0.10
07/17/2018	NRT	Analyze and review request for information/documentation received from the Alabama state regulators, search and locate responsive documents in WBG electronic files (FP's 1-10).	2.20
	DJS	Review communication from Adam Schwartz to Nick Troszak regarding Mississippi-related inquiry.	0.10
	DJS	Review Adam Schwartz's follow-up communication to Katherine Perkins/Mississippi and provide certain data/documents/information.	0.10
	DJS	Review communication from Paul Kitchin/Arizona with revised draft Consent Order (0.2) and review communication from Adam Schwartz to Rob Pfister regarding same (0.1)	0.30
	DJS	Teleconference with Nick Troszak regarding Alabama request and processing of same and next steps with regard to same.	0.20
07/18/2018	RCD	Review and analyze principal repayments to Arizona's investors regarding Woodbridge Mortgage Fund 2 in order to locate canceled check as requested by Arizona state regulators.	1.10
	NRT	Analyze and review request for information/documentation received from the Alabama state regulators, search and locate responsive documents in the WBG electronic files (FPs 11-25).	2.70
	NRT	Final review of response to the Alabama state regulators and send to D. Stermer and A. Schwartz.	0.60
	NRT	Analyze and review request for check copies received from Arizona state regulators and work with staff to locate information in the Comerica Bank document production.	1.00
	DJS	Review communication from Marlene Armstrong providing South Dakota regulatory workbook and review same.	0.20
	DJS	Teleconference with Nick Troszak regarding preparation of Alabama regulatory workbook follow up and issues related to same.	0.20
	EJH	Correspondence with Robert Smith and Cathy Sarkissian and meeting with Nick Troszak regarding title report for Midland Loop Lot L-18 in connection with SEC settlement.	0.20
07/19/2018	RCD	Review and analyze principal repayments to the Arizona investors regarding Woodbridge Mortgage Fund 2 in order to locate canceled check as requested by the Arizona state regulators.	3.40
	NRT	Final review of response to the Arizona state regulators requesting check copies and send to D. Stermer and A. Schwartz.	0.80
	DJS	Prepare/send follow up to Rob Pfister regarding review of the Arizona draft consent order received and issues related to producing check images.	0.10
	DJS	Prepare/send follow up to Nick Troszak regarding the Alabama ShareFile and issues related to same and review same.	0.30
	DJS	Communications to/from/with Jonathan Weiss regarding	

		HOURS
	the Arizona check images and follow up regarding same.	0.10
DJS	Review communication from Adam Schwartz to Paul Kitchin/Arizona providing check images in possession and follow up regarding same.	0.10
DJS	Review communication from Adam Schwartz regarding contact from Florida Office of Financial Regulation and follow up regarding same (0.2) and requests made and teleconference with Adam Schwartz regarding same (0.2).	0.40
DJS	Additional communications to/from/with Greg Melchior/Adam Schwartz regarding Florida OFR investigation and requests.	0.10
DJS	Review communication from Adam Schwartz to Alabama providing access to Alabama investor-related data/information.	0.20
DJS	Review communication from Nick Troszak regarding Alabama-related information/data in response to the outstanding Alabama request.	0.10
DJS	Review communication from Patricia Sullivan regarding correspondence/check received from Lane Powell.	0.10
07/20/2018	NRT Read and reply to e-mails regarding the Arizona state regulator's requests and conversation with D. Stermer regarding same.	0.30
	DJS Prepare/send communication to Adam Schwartz with the Arizona proof of claim as filed (0.1) and follow-up teleconference regarding same and follow up (0.2).	0.30
	DJS Review communications to/from/with Adam Schwartz/Paul Kitchin regarding the conference call to discuss status of Arizona matter and proofs of claim filed and follow up from Paul Kitchin regarding documents provided.	0.10
	DJS Additional conference call with Adam Schwartz regarding Arizona-related issues and documents previously provided.	0.10
07/23/2018	DJS Teleconference with Adam Schwartz, Greg Melchior, Daniel Sotler, and Jacqueline Manning (Florida OFR) regarding Florida investigation and request for documents and prepare/send follow up regarding same.	0.80
	DJS Follow-up communications related to the conference call with Paul Kitchin/Arizona and enforcement action status.	0.10
07/24/2018	DJS Teleconference with Adam Schwartz and Paul Kitchin/Arizona regarding status of Arizona Consent Decree and finalization of same.	0.20
	DJS Review communication from Lee Terry and draft letters to Iowa, Louisiana and New Jersey regulators.	0.30
07/25/2018	DJS Follow-up communications from Adam Schwartz to Michael Tuchin/Rob Pfister regarding the Arizona proposed consent decree and Arizona filing of 4 proofs of claim and issues related to same, and review follow up from Rob Pfister regarding same.	0.20
	DJS Review communication from Marlene Armstrong providing partial Minnesota regulatory workbook and follow-up communications to/from/with Nick Troszak regarding same.	0.20

		HOURS
	NRT Review investor schedule for MN state regulators and e-mail D. Stermer and A. Schwartz indicating the draft schedule can be produced to regulators.	0.40
07/26/2018	DJS Review communication from Rob Pfister to the consent order working group regarding proposed Michigan consent order and request for response to same.	0.10
	DJS Review communication from Rob Pfister to Betsy Feldman/Ian Bambrick regarding the Michigan consent order being sent to the working group and preparation of necessary filings related to same.	0.10
	DJS Follow-up communications to/from/with Rob Pfister and Adam Schwartz regarding the latest draft of the Arizona proposed consent decree.	0.20
	DJS Review communication from Paul Kitchin/Arizona related to certain follow-up issues and follow-up communications to/from/with Adam Schwartz and Rob Pfister regarding same.	0.20
	DJS Follow-up communications to/from/with Rob Pfister and Betsy Feldman regarding Michigan Consent Order and next steps regarding same.	0.10
	DJS Review communication from Nick Trozszak with the updated South Dakota regulatory workbook and review same.	0.20
	DJS Follow-up communications with Adam Schwartz and Nick Trozszak regarding Arizona's requests of earlier.	0.10
	DJS Follow up communications to/from/with Lee Terry and Adam Schwartz regarding draft letters to regulators regarding status of matter and potential settlement related issues.	0.20
	DJS Review communication from Nick Trozszak providing the Connecticut regulatory workbook and follow up from Adam Schwartz to Klemes Klementon/Connecticut providing same.	0.30
	NRT Review additional request for information from AZ state regulators and set up conference call with A. Schwartz and D. Stermer.	0.30
	NRT Prepare for and participate in conference call with CRO, and the DSI team regarding request for information from the SEC regarding Accredited Investors.	0.20
	NRT Analyze and review WMIF 3a electronic records in order to locate misfiled accredited investor documents and send to DSI's staff (A-D).	1.80
	NRT Analyze and review WMIF 3a electronic records in order to locate misfiled accredited investor documents and send to DSI staff (E-H).	2.00
	NRT Analyze and review WMIF 3a electronic records in order to locate misfiled accredited investor documents and send to DSI staff (T-Z).	1.70
	RCD Review and analyze the Fund 3A unitholders T-Z for accredited investor statements to respond to SEC's request for documents.	2.70
	RCD Review and analyze the Fund 3A unitholders R-S for accredited investor statements to respond to SEC's request for documents.	2.80
	EJH Telephone call with Brad Sharp and the DSI team regarding SEC issue with respect to accredited unitholders; research regarding same.	0.30
	SGF Review and analyze Fund 3A Unitholders A-F for accredited investor statements to respond to SEC's request for documents.	1.90

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		HOURS
	SGF Review and analyze Fund 3A Unitholders G-J for accredited investor statements to respond to SEC's request for documents.	1.70
	SGF Review and analyze Fund 3A Unitholders K-N for accredited investor statements to respond to SEC's request for documents.	1.90
07/27/2018	DJS Review follow-up communication from Klemes Klementon/Connecticut regarding the regulatory workbook forwarded by Adam Schwartz.	0.10
	DJS Review follow-up communication from the unitholders committee's counsel regarding the proposed Michigan consent order.	0.10
	DJS Review communication from Adam Schwartz to Connie Streff/South Dakota providing regulatory workbook.	0.20
	DJS Communications to/from/with Nick Troszak and Adam Schwartz regarding certain pending regulatory requests.	0.10
	DJS Review communication received from Adam Schwartz as it relates to status inquiry from Minnesota and prepare/send follow up regarding same.	0.10
	DJS Review communication from the creditors' committee's counsel with regard to the proposed Michigan consent order.	0.10
	DJS Teleconference with Adam Schwartz and Nick Troszak regarding request from Arizona for certain additional data/information and potential responses to same.	0.40
	NRT Prepare for and participate in conference call with D. Stermer and A. Schwartz regarding AZ state regulator's request for additional information.	0.30
	NRT Work with DSI's staff regarding WMIF 3a electronic records for accredited investor documents.	0.40
	RCD Review and analyze the Fund 3A unitholders P-R for accredited investor statements to respond to SEC's request for documents.	2.70
07/30/2018	DJS Review communication from Betsy Feldman with the notice/form authorization as prepared for the Michigan consent order and stipulation; prepare/send comments back.	0.30
	DJS Review communication from Adam Schwartz regarding inquiry from the South Dakota regulator and follow up from Nick Troszak regarding same.	0.10
	DJS Review additional follow up from Nick Troszak regarding inquiry from the South Dakota regulator.	0.10
	DJS Review communication from Adam Schwartz to Deb Knooihuizen/Minnesota regulator providing initial investment/interest workbook.	0.10
	TPJ E-mails with Jonathan Weiss regarding letter to the Securities and Exchange Commission concerning reporting requirements.	0.20
	NRT Research electronic WBG records in order to locate information related to JRH Marketing, work with WBG's employee regarding additional information and send to counsel for response to SD regulators.	0.70
07/31/2018	DJS Follow-up communications to/from/with Rob Pfister and Betsy Feldman regarding the filing of the Michigan consent order notice and issues related to same.	0.20
	DJS Additional communications to/from/with Betsy	

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			HOURS	
		Feldman/Adam Schwartz regarding the Michigan consent order filing and prepare/send same to Brad Sharp for execution; prepare/send executed document to Betsy Feldman for inclusion with filing.	0.30	
	NRT	Read and reply to e-mails regarding the North Carolina State Regulator's request for information and certain commission payments to S. Oaks.	0.10	
		Security & Exchange Commission	65.30	<u>26,858.00</u>
07/02/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
07/03/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
07/09/2018	BDS	Travel from Los Angeles, CA, to Wilmington, DE, to attend the hearing.	5.50	
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
07/10/2018	BDS	Travel from Wilmington, DE, to Chicago, IL, after the hearing.	4.00	
07/12/2018	GES	Travel from Dublin, OH, to Evansville, IN, for meetings with the appraiser, prospective buyer and former owner.	6.00	
	GES	Return travel from Evansville, IN, to Dublin, OH (partial).	3.50	
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
07/13/2018	GES	Return travel from Evansville, IN, to Dublin, OH (partial).	2.50	
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
07/16/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
07/19/2018	EJH	Travel to PSZJ offices to meet with creditor professionals to discuss public company cost estimates, legal structure of wind down entity and liquidation trust and payroll estimates.	0.50	
	EJH	Travel from PSZJ offices to meet with creditor professionals to discuss public company cost estimates, legal structure of the wind down entity and liquidation trust and payroll estimates.	0.90	
07/23/2018	MPS	Travel from Los Angeles, CA, to Aspen, CO.	4.00	
07/25/2018	MPS	Travel from Aspen, CO, to Denver, CO; travel from Denver, CO, to New York, NY.	8.00	
07/26/2018	JER	Travel from home to the 41 King Street property.	0.70	
07/27/2018	MPS	Travel from New York, NY, to Los Angeles, CA.	7.00	
		Travel at 1/2	60.60	<u>13,577.00</u>
07/09/2018	NRT	Review and analyze the Mercer Vine and WBG transactions regarding purchase of furniture for the Mercer Vine office location, conversation with S.		

			HOURS
		Ferrero and M. Kemper regarding same.	0.90
07/10/2018	NRT	Analyze and review of the investor list in order to determine investors associated with Knowles System, create schedule and send to CRO.	0.50
	NRT	Analyze and review the investor list and work with staff to create investor amount summary schedule by state.	0.60
	SGF	Review bank statements received from TD Ameritrade related to Moorpark Boca Funding to determine potential Woodbridge fund transfers.	0.50
	SGF	Review and analyze investor principal repayments from Fund 1 in the 90-day period prior to bankruptcy to respond to counsel request for information.	1.30
	SGF	Review and analyze investor principal repayments from Fund 2 in the 90-day period prior to bankruptcy to respond to counsel request for information.	1.20
	SGF	Review and analyze investor principal repayments from Fund 3 in the 90-day period prior to bankruptcy to respond to counsel request for information.	1.30
	SGF	Review and analyze investor principal repayments from Fund 3A in the 90-day period prior to bankruptcy to respond to counsel request for information.	1.80
	SGF	Review and analyze investor principal repayments from Fund 4 in the 90-day period prior to bankruptcy to respond to counsel request for information.	1.40
07/11/2018	NRT	Review the entity tracking schedule and send to CRO and D. Stermer as requested.	0.20
	SGF	Review and analyze investor principal repayments from Fund 1 in the 90-day period prior to bankruptcy to respond to counsel request for information.	1.00
	SGF	Review and analyze investor principal repayments from Fund 2 in the 90-day period prior to bankruptcy to respond to counsel request for information.	0.80
	SGF	Review and analyze investor principal repayments from Fund 3 in the 90-day period prior to bankruptcy to respond to counsel request for information.	0.70
	SGF	Review and analyze investor principal repayments from Fund 3A in the 90-day period prior to bankruptcy to respond to counsel request for information.	1.10
	SGF	Review and analyze investor principal repayments from Fund 4 in the 90-day period prior to bankruptcy to respond to counsel request for information.	0.80
	SGF	Review Comerica's bank statements received to identify possible accounts for further examination and analysis.	1.30
07/12/2018	NRT	Review commissions earned schedule and conversation with Brenda Wise regarding additional wage schedule for sales agents.	0.50
	SGF	Review detail of investor principal repayment during the 90-day period prior to bankruptcy to respond to counsel questions.	0.30
07/13/2018	NRT	Review schedule of commissions paid via payroll and through specific checks and conversation with B. Wise regarding same.	2.30
	NRT	Read and reply to e-mails regarding Navigant processing electronic data collected from the WBG	

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			HOURS	
		computers and servers.	0.20	
	NRT	Read and reply to e-mails with S. Ferrero and review DSI's commission schedules.	0.20	
07/17/2018	NRT	Review and analyze commission schedule created by B. Wise and set up call regarding same.	0.60	
07/18/2018	NRT	Review employee commissions paid schedule, conversation with B. Wise and reply to e-mails regarding 1099s for 2013.	0.50	
07/19/2018	NRT	Analyze and review employee/insider commission payment schedule and reconcile names against "outside" commissions paid in order to combine names and create complete commission payment schedule.	0.70	
	NRT	Review commission schedule and conversation with B. Wise regarding adjustments and additions to the schedule.	0.40	
07/25/2018	SGF	Review the Daytona box inventory bank statements to tie to receivable accounts in WSF QuickBooks.	2.20	
	SGF	Review the Daytona box inventory bank statements to tie to receivable accounts in WGC QuickBooks.	1.80	
	SGF	Review the Daytona box inventory bank statement amounts to review materiality of funds possibly transferred to the various entities.	2.30	
07/26/2018	NRT	Review the WBG QuickBooks transactions and e-mails from N. Pedersen regarding additional non-debtor bank accounts running through QuickBooks and work with staff regarding same.	0.40	
		Forensic Accounting	27.80	9,780.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1232.10	483,197.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. C. Wheeler	2.80	\$415.00	\$1,162.00
J. E. Romey	0.70	175.00	122.50
J. E. Romey	2.30	350.00	805.00
D. Ungheanu	7.80	290.00	2,262.00
B. D. Sharp	9.50	320.00	3,040.00
B. D. Sharp	51.70	640.00	33,088.00
D. J. Stermer	81.10	465.00	37,711.50
G. E. Shoup	12.00	207.50	2,490.00
G. E. Shoup	88.50	415.00	36,727.50
T.P. Jeremiassen	124.90	550.00	68,695.00
E. J. Held	1.40	242.50	339.50
E. J. Held	178.70	485.00	86,669.50
N.R. Troszak	142.80	480.00	68,544.00
S.G. Ferrero	125.10	300.00	37,530.00
R.C. Dizon	149.30	225.00	33,592.50
M. P. Sorenson	37.00	205.00	7,585.00
M. P. Sorenson	108.40	410.00	44,444.00
C. E. Vance	15.50	350.00	5,425.00
M. Yedidsion	92.60	140.00	12,964.00

TOTAL CURRENT WORK

483,197.00

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BALANCE DUE

\$483,197.00

<u>Reimbursable Expense</u>	<u>Amount</u>
Airfare	\$ 7,650.63
Hotel	2,074.74
Meals	587.01
Transportation	1,490.32
Miscellaneous	812.18
Total Expenses	<u><u>\$ 12,614.88</u></u>

Reimbursable Expenses

Airfare

Date	Professional	Description	Amount
07/09/18	Bradley Sharp	Economy flight from Los Angeles, CA to Philadelphia, PA and Chicago, IL to Los Angeles, CA for court hearings.	\$ 2,808.41
07/10/18	Bradley Sharp	One way economy flight from Philadelphia, PA to Chicago, IL for court hearings	1,475.40
07/23/18	Matthew Sorenson	One way economy flight on United from Los Angeles, CA to Aspen, CO for property inspections.	816.20
07/25/18	Matthew Sorenson	One way economy flight on United from Aspen, CO to New York, NY for property inspections.	1,087.42
07/27/18	Matthew Sorenson	One way economy flight on Delta from New York, NY to Los Angeles, CA for property inspections.	1,463.20
		Total Airfare	\$ 7,650.63

Hotel

07/09/18	Bradley Sharp	Hotel stay at Hotel De Pont in Wilmington, DE from 7/9/18 to 7/10/18 to attend court hearings.	\$ 328.90
07/13/18	George E. Shoup	Hotel stay at Homewood Suites from 7/12/18 to 7/13/18 for Evansville IN property site visit.	168.00
07/25/18	Matthew Sorenson	Hotel stay at Element Hotel on 7/23/18 to 7/25/18 in Basalt CO for property inspections.	609.24
07/27/18	Matthew Sorenson	Hotel stay at Courtyard Marriott on 7/25/18 to 7/27/18 in Basalt CO for property inspections.	968.60
		Total Hotel	\$ 2,074.74

Meals

07/09/18	Bradley Sharp	Breakfast at Hotel Du Pont in Wilmington, DE for Bradley Sharp, Sean Beach and Ed Morton while attending court hearings.	\$ 89.00
07/09/18	Bradley Sharp	Dinner at Tonic Bar & Grille in Wilmington, DE for Bradley Sharp and Sean Beach while attending court hearings.	100.00
07/23/18	Matthew Sorenson	Dinner at Free Ranch in Basalt, CO for Matthew Sorenson and Laura Gee during property inspections.	95.72
07/24/18	Matthew Sorenson	Lunch at Taster's in Basalt, CO for Matthew Sorenson and Laura Gee during property inspections.	70.00
07/24/18	Matthew Sorenson	Dinner at Capital Creek in Basalt, CO for Matthew Sorenson during property inspections.	40.88
07/25/18	Matthew Sorenson	Lunch at Café Bernard in Basalt, CO for Matthew Sorenson, Laura Gee during property inspections.	40.62
07/26/18	Matthew Sorenson	Dinner at Adoro Lei in New York, NY for Matthew Sorenson and John Dunne during property inspections.	140.00
07/27/18	Matthew Sorenson	Breakfast at Starbucks in New York, NY for Matthew Sorenson during property inspections	10.79
		Total Meals	\$ 587.01

Transportation

07/02/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	\$ 32.70
07/03/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
07/09/18	Bradley Sharp	Uber from home to LAX to attend court hearings.	40.07
07/09/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
07/10/18	Bradley Sharp	Car service from hotel to airport while attending court hearings.	146.09
07/12/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
07/12/18	George E. Shoup	Mileage from Dublin, OH to Evansville, IN for property site visit.	196.20
07/13/18	George E. Shoup	Mileage from Evansville, IN to Dublin, OH for property site visit.	196.20
07/13/18	Bradley Sharp	Taxi from LAX to home while attending court hearings.	68.94
07/13/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
07/16/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
07/25/18	Matthew Sorenson	Car rental in Aspen, CO for property inspections.	152.75
07/25/18	Matthew Sorenson	Gas for rental car in Aspen, CO for property inspections.	15.95
07/25/18	Matthew Sorenson	Taxi from La Guardia airport to hotel for property inspections.	134.23
07/23/18	Matthew Sorenson	Uber from Torrance, CA to LAX for property inspections.	55.91
07/26/18	Matthew Sorenson	Taxi within New York, NY for property inspections.	20.00
07/27/18	Matthew Sorenson	Taxi from hotel to JFK airport for property inspections.	128.72
07/27/18	Matthew Sorenson	Taxi from LAX to Torrance, CA for property inspections.	51.06
07/31/18	DSI	Parking for Fred Chin and Marion Fong while attending meeting with FTI	88.00
		Total Transportation	\$ 1,490.32

Miscellaneous Expenses

07/01/18	DSI	Federal Express - Shipping Charges	\$ 31.70
07/06/18	Matthew Sorenson	Wifi while Traveling to Colorado for Property Inspections	49.95
07/06/18	DSI	PACER charges	10.50
07/09/18	Bradley Sharp	Wifi while Traveling to Delaware for Hearings	19.00
07/11/18	DSI	Federal Express - Shipping Charges	46.55
07/11/18	DSI	Federal Express - Shipping Charges	28.61
07/11/18	Eric Held	TLO investigation	14.00
07/19/18	DSI	Federal Express - Shipping Charges	53.75
07/25/18	DSI	AT&T - Teleconference	196.12
07/25/18	Matthew Sorenson	Emergency plumbing repair for asset of the bankruptcy estate.	224.00
07/31/18	DSI	Photocopies for July 2018 (LA Office) - 291 copies at \$0.10/page	29.10
07/31/18	DSI	Photocopies for July 2018 (Florida Office) - 1052 copies at \$0.10/page	105.20
07/31/18	DSI	Photocopies for July 2018 (Chicago Office) - 37 copies at \$0.10/page	3.70
		Total Miscellaneous	\$ 812.18

Total Expenses \$ 12,614.88