

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re

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

Debtors¹.

:
: Chapter 11
: Case No. 17-12560 (KJC)
:
: Jointly Administered
:
: Obj. Deadline: October 4, 2018 at 4:00 p.m. (ET)
:

**SIXTH MONTHLY STAFFING AND COMPENSATION REPORT OF
BERKELEY RESEARCH GROUP, LLC AS TAX ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION DURING THE PERIOD
FROM AUGUST 01, 2018 THROUGH AUGUST 31, 2018**

Name of Applicant:

Berkeley Research Group LLC

Authorized to Provide Professional Services to:

The debtors and debtors in possession (collectively
the "Debtors")

Date of Retention:

March 27, 2018 *nunc pro tunc* to February 15,
2018

Period for which Compensation and
Reimbursement is Sought:

August 1, 2018 through August 31, 2018

Actual Amount of Compensation Sought as
Actual, Reasonable and Necessary:

\$ 120,209.50

Amount of Expense Reimbursement Sought as
Actual, Reasonable and Necessary:

\$ 978.57

Total Amount of Fees and Expense
Reimbursement Sought as Actual, Reasonable
and Necessary:

\$ 121,188.07

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

Relief Requested

This is the sixth monthly staffing and compensation report (the “Report”) of Berkeley Research Group’s (“BRG”) for the period from August 1, 2018 through August 31, 2018 (the “Monthly Report Period”) filed pursuant to the terms of the BRG retention order (Docket No. 836) (the “Retention Order”). BRG requests: (a) allowance of compensation in the amount of \$120,209.50 for actual, reasonable and necessary professional services rendered to the Debtors by BRG and (b) reimbursement of actual, reasonable and necessary costs and expenses in the amount of \$978.57 incurred by BRG.

Services Rendered and Disbursements Incurred

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

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

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

Notice and Objection Procedures

Pursuant to the Notice and Objections Procedures to be adhered to in this case, BRG provided notice of this Report to all Fee Application Notice Parties, including; (a) the Debtors, (b) Counsel to the Unsecured Creditors Committee, (c) Counsel to the Noteholder Committee, (d) Counsel to the Unitholder Committee, (e) Fee Examiner and (f) Office of the United States Trustee for the District of Delaware. Also, pursuant to the Notice and Objections Procedures to be adhered to in this case, objections to this Report must be filed and served on the undersigned not later than October 4, 2018.

Wherefore, pursuant to the Notice and Objections Procedures to be adhered to in this case, and pending the expiration of the objection deadline, if no objections to the Compensation Report are received, BRG respectfully requests: (i) 80% of BRG's total fees for services rendered during the Monthly Report Period (\$96,167.60) and (ii) 100% of the total disbursements incurred during the Monthly Report Period (\$978.57).

Date: September 14,
2018

Berkeley Research Group, LLC

By /s/ Vernon Calder

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

Exhibit A

Woodbridge Group of Companies**Berkeley Research Group, LLC****Exhibit A: Fees By Professional**

For the Period 8/1/2018 through 8/31/2018

Professional	Title	Billing Rate	Hours	Fees
Vernon Calder	Managing Director	\$620.00	56.5	\$35,030.00
Leif Larsen	Associate Director	460.00	130.5	60,030.00
Jeffrey Shaw	Senior Managing Consultant	425.00	12.4	5,270.00
Christina Tergevorkian	Associate	230.00	57.5	13,225.00
Sherry L. Anthon	Case Assistant	185.00	5.8	1,073.00
Evelyn Perry	Case Assistant	165.00	5.8	957.00
Kellee Calder	Case Assistant	125.00	10.5	1,312.50
Victoria Calder	Case Assistant	90.00	36.8	3,312.00
Total			315.8	\$120,209.50
Blended Rate				\$380.65

Exhibit B

For the Period 8/1/2018 through 8/31/2018

Exhibit C

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

For the Period 8/1/2018 through 8/31/2018

Date	Professional	Hours	Description	Fees
03. Tax Research and Consultation				
08/01/18	Vernon Calder	0.20	Discussed via telephone with CRO regarding tax issues related to selection of fiscal year end.	124.00
08/01/18	Vernon Calder	0.20	Discussed via telephone with Special Tax Counsel regarding tax issues related to selection of fiscal year end.	124.00
08/17/18	Vernon Calder	0.30	Email correspondence with Brad Sharp regarding tax return filing issues related to non-filer entities.	186.00
Task Code		Total Hours and Fees	0.70	\$434.00
04. Compliance with Income Tax Statutes				
08/01/18	Leif Larsen	1.20	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Mineola Investments, LLC.	552.00
08/01/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Wonderview Investments, LLC.	92.00
08/01/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Wonderview Investments, LLC.	230.00
08/01/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Mineola Investments, LLC.	322.00
08/01/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Mineola Investments, LLC.	92.00
08/01/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Wonderview Investments, LLC.	414.00
08/01/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Silverbaron Investments, LLC.	230.00
08/01/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Silverbaron Investments, LLC.	92.00
08/01/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Winnisquam Investments, LLC.	92.00
08/01/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Winnisquam Investments, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/01/18	Leif Larsen	1.10	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Winnisquam Investments, LLC.	506.00
08/01/18	Leif Larsen	1.10	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Silverbaron Investments, LLC.	506.00
08/01/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Sightline Investments, LLC.	92.00
08/01/18	Leif Larsen	0.50	Prepared the 2014 income tax returns of Sightline Investments, LLC.	230.00
08/01/18	Leif Larsen	1.10	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Sidespar Investments, LLC.	506.00
08/01/18	Leif Larsen	1.20	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Sightline Investments, LLC.	552.00
08/01/18	Leif Larsen	0.20	Referenced the 2014 income tax returns and supporting work papers of Sidespar Investments, LLC.	92.00
08/01/18	Leif Larsen	0.50	Prepared the 2014 income tax returns of Sidespar Investments, LLC.	230.00
08/01/18	Jeffrey Shaw	0.40	Reviewed and resolved Quick Books data issues in connection with securing information for filing of Woodbridge tax returns.	170.00
08/01/18	Jeffrey Shaw	0.50	Reviewed and resolved inquiries from staff in connection with securing Quick Books data to complete Woodbridge tax returns.	212.50
08/01/18	Christina Tergevorkian	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Wildercrest Investments, LLC income tax returns.	230.00
08/01/18	Christina Tergevorkian	1.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Whiteacre Funding, LLC income tax returns.	299.00
08/01/18	Christina Tergevorkian	0.70	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Whiteacre Funding, LLC income tax returns.	161.00
08/02/18	Leif Larsen	1.20	Researched entities with out assets attached to them in order to determine tax filing requirements.	552.00
08/02/18	Leif Larsen	0.90	Prepared the 2015 income tax returns of M61 Mineola Holding Company, LLC.	414.00
08/03/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Archivolt Investments, LLC.	46.00
08/03/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Archivolt Investments, LLC.	230.00

Berkeley Research Group, LLC

Invoice for the 8/1/2018 - 8/31/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/03/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Archivolt Investments, LLC.	230.00
08/03/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Anchorpoint Investments, LLC.	46.00
08/03/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of 695 Buggy Circle, LLC.	276.00
08/03/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of 215 North 12th Street, LLC.	46.00
08/03/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of 215 North 12th Street, LLC.	230.00
08/03/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of 695 Buggy Circle, LLC.	230.00
08/03/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Anchorpoint Investments, LLC.	230.00
08/03/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Anchorpoint Investments, LLC.	322.00
08/03/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of 695 Buggy Circle, LLC.	46.00
08/03/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of 215 North 12th Street, LLC.	230.00
08/03/18	Leif Larsen	0.40	Prepared the 2014 income tax returns of Carbondale Glen Lot E-24, LLC.	184.00
08/03/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot E-24, LLC.	184.00
08/03/18	Leif Larsen	0.10	Referenced the 2014 income tax returns and supporting work papers of Carbondale Glen Lot E-24, LLC.	46.00
08/03/18	Leif Larsen	0.10	Referenced the 2014 income tax returns and supporting work papers of Carbondale Sundance Lot 16, LLC.	46.00
08/03/18	Leif Larsen	0.30	Prepared the 2014 income tax returns of Carbondale Sundance Lot 16, LLC.	138.00
08/03/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Sundance Lot 16, LLC.	138.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/06/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M19 Arrowpoint Holding Company, LLC.	9.00
08/06/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M22 Drawspan Holding Company, LLC.	9.00
08/06/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M17 Lincolnshire Holding Company, LLC.	9.00
08/06/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for Hollyline Holdings, LLC.	9.00
08/06/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for Buggy Circle Holdings, LLC.	9.00
08/06/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H52 Willow Grove Holding Company, LLC.	124.00
08/06/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H49 Bowman Holding Company, LLC.	124.00
08/06/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H47 Summit Cut Holding Company, LLC.	124.00
08/06/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H46 Beech Creek Holding Company, LLC.	124.00
08/06/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H40 Bramley Holding Company, LLC.	124.00
08/06/18	Christina Tergevorkian	0.80	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Whiteacre Funding, LLC income tax returns.	184.00
08/06/18	Christina Tergevorkian	1.10	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Whiteacre Funding, LLC income tax returns.	253.00
08/06/18	Christina Tergevorkian	0.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Varga Investments, LLC income tax returns.	138.00
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Wetterhorn Investments, LLC income tax returns.	69.00
08/06/18	Christina Tergevorkian	0.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 White Dome Investments, LLC income tax returns.	138.00
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Stayman Investments, LLC income tax returns.	69.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Steele Hill Investments, LLC income tax returns.	69.00
08/06/18	Christina Tergevorkian	0.80	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Squaretop Investments, LLC income tax returns.	184.00
08/06/18	Christina Tergevorkian	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Springvale Investments, LLC income tax returns.	230.00
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Stepstone Investments, LLC income tax returns.	69.00
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Topchord Investments, LLC income tax returns.	69.00
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Vallecito Investments, LLC income tax returns.	69.00
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Thunder Basin Investments, LLC income tax returns.	69.00
08/06/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Strawberry Fields Investments, LLC income tax returns.	69.00
08/07/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H64 Pennhurst Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H61 Grand Midway Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H60 Moravian Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H66 Heilbron Manor Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H74 Imperial Aly Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H68 Graeme Park Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H56 Craven Holding Company, LLC.	124.00
08/07/18	Victoria Calder	0.10	Prepared M53 Castle Pines Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.30	Prepared H10 Deerfield Park Holding Company, LLC 2015 tax return to send to taxing authorities.	27.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/07/18	Victoria Calder	0.30	Prepared M45 Clover Basin Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.30	Prepared M40 Longbourn Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.20	Prepared H14 Dixville Notch Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.20	Prepared H32 Arborvitae Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.30	Prepared H28 Black Locust Holding Company, LLC 2015 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.20	Prepared H15 Bear Brook Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.30	Prepared M38 Pemberley Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.40	Prepared M26 Archivolt Holding Company, LLC 2014 tax return to send to taxing authorities.	36.00
08/07/18	Victoria Calder	0.30	Prepared M27 Brise Soleil Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.30	Prepared M32 Dollis Brook Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.30	Prepared M31 Cannington Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.30	Prepared M28 Breadsands Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.10	Prepared M51 Coffee Creek Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.10	Prepared M49 Squaretop Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.30	Prepared M11 Anchorpoint Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/07/18	Victoria Calder	0.20	Prepared M56 Haffenburg Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.20	Prepared M79 Chestnut Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.10	Prepared M63 Crowfield Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.20	Prepared M62 Sagebrook Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.20	Prepared M15 Doubleleaf Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/07/18	Victoria Calder	0.20	Prepared H6 Lilac Meadow Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.10	Prepared H5 Chestnut Ridge Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.20	Prepared H4 Pawtuckaway Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.20	Prepared H7 Dogwood Valley Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.20	Prepared M25 Centershot Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.20	Prepared H13 Bay Village Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.20	Prepared M13 Cablestay Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H53 Black Bass Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - M94 Winding Road Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H59 Rising Sun Holding Company, LLC.	124.00
08/07/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H58 Baleroy Holding Company, LLC.	124.00
08/07/18	Victoria Calder	0.10	Prepared M70 Pinney Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.20	Prepared M68 Goosebrook Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Victoria Calder	0.10	Prepared M71 Eldredge Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.10	Prepared M73 Mason Run Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/07/18	Victoria Calder	0.20	Prepared M72 Daleville Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/07/18	Jeffrey Shaw	0.80	Reviewed and updated 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Anchorpoint Investments, LLC income tax returns.	340.00
08/07/18	Christina Tergevorkian	0.80	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Sagebrook Funding, LLC income tax returns.	184.00
08/07/18	Christina Tergevorkian	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Silverleaf Funding, LLC income tax returns.	230.00

Berkeley Research Group, LLC

Invoice for the 8/1/2018 - 8/31/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/07/18	Christina Tergevorkian	0.50	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Silverleaf Funding, LLC income tax returns.	115.00
08/07/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Pepperwood Investments, LLC income tax returns.	115.00
08/07/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Pinney Investments, LLC income tax returns.	69.00
08/07/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Riley Creek Investments, LLC income tax returns.	92.00
08/07/18	Christina Tergevorkian	0.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Ridgecrest Investments, LLC income tax returns.	138.00
08/07/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Pinova Investments, LLC income tax returns.	69.00
08/07/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Quarterpost Investments, LLC income tax returns.	92.00
08/07/18	Christina Tergevorkian	0.10	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Ridgecrest Investments, LLC income tax returns.	23.00
08/07/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Silverthorne Investments, LLC income tax returns.	92.00
08/07/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Springline Investments, LLC income tax returns.	46.00
08/07/18	Christina Tergevorkian	0.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Springvale Investments, LLC income tax returns.	138.00
08/08/18	Victoria Calder	0.10	Prepared H40 Bramley Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H35 Hornbeam Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H31 Addison Park Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H46 Beech Creek Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H52 Willow Grove Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00

Berkeley Research Group, LLC

Invoice for the 8/1/2018 - 8/31/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/08/18	Victoria Calder	0.10	Prepared H49 Bowman Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H47 Summit Cut Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H30 Silver Maple Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.20	Prepared H26 Gravenstein Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/08/18	Victoria Calder	0.30	Prepared H74 Imperial Aly Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.30	Prepared H68 Graeme Park Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.30	Prepared H66 Heilbron Manor Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.30	Prepared H76 Diamond Cove Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M56 Haffenburg Holding Company, LLC.	9.00
08/08/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M62 Sagebrook Holding Company, LLC.	9.00
08/08/18	Victoria Calder	0.30	Prepared M39 Derbyshire Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.30	Prepared H64 Pennhurst Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.10	Prepared H59 Rising Sun Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H58 Baleroy Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared H53 Black Bass Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared M94 Winding Road Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.30	Prepared H61 Grand Midway Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.30	Prepared H60 Moravian Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/08/18	Victoria Calder	0.30	Prepared H56 Craven Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/08/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M49 Squaretop Holding Company, LLC.	9.00
08/08/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M51 Coffee Creek Holding Company, LLC.	9.00
08/08/18	Victoria Calder	0.10	Prepared M93 Goose Rocks Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared M92 Crystal Woods Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared M76 Chaplin Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.20	Prepared H11 Silk City Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/08/18	Victoria Calder	0.20	Prepared H2 Arlington Ridge Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/08/18	Victoria Calder	0.20	Prepared H19 Emerald Lake Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/08/18	Victoria Calder	0.20	Prepared H12 White Birch Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/08/18	Victoria Calder	0.10	Prepared M75 Riley Creek Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.10	Prepared M74 Varga Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/08/18	Victoria Calder	0.20	Prepared H20 Bluff Point Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/08/18	Victoria Calder	0.20	Prepared H25 Elstar Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/08/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - H18 Massabesic Holding Company, LLC.	124.00
08/08/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - H21 Summerfree Holding Company, LLC.	124.00
08/08/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - H22 Papirovka Holding Company, LLC.	124.00
08/08/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - M89 Mount Washington Holding Company, LLC.	124.00
08/08/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - M39 Derbyshire Holding Company, LLC.	124.00
08/08/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H76 Diamond Cove Holding Company, LLC.	124.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/08/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - H17 Pemigewasset Holding Company, LLC.	124.00
08/08/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - H16 Monadnock Holding Company, LLC.	124.00
08/09/18	Victoria Calder	0.10	Prepared H16 Monadnock Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/09/18	Victoria Calder	0.40	Prepared M89 Mount Washington Holding Company, LLC 2017 tax return to send to taxing authorities.	36.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H54 Seven Stars Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H51 Old Carbon Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H50 Sachs Bridge Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H55 Old Maitland Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M10 Gateshead Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2015 income tax returns, including related tax file - H9 Strawberry Fields Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2015 income tax returns, including related tax file - H8 Melody Lane Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H44 Green Gables Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H37 Idared Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - Hawthorn Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H29 Zestar Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2015 income tax returns, including related tax file - H38 Mutsu Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H43 Lenni Heights Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H41 Grumblethorpe Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H39 Haralson Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - H24 Stayman Holding Company, LLC.	124.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M5 Stepstone Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M48 Vallecito Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M46 Owl Ridge Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M34 Quarterpost Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M33 Harringworth Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M24 Fieldpoint Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M36 Springline Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2015 income tax returns, including related tax file - M44 Wilderndest Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2014 income tax returns, including related tax file - M43 White Dome Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2015 income tax returns, including related tax file - M41 Silverthorne Holding Company, LLC.	62.00
08/09/18	Vernon Calder	0.10	Reviewed 2016 income tax returns, including related tax file - H27 Grenadier Holding Company, LLC.	62.00
08/09/18	Vernon Calder	1.10	Performed final review and signed income tax returns for 82 entities to be sent to Brad Sharp.	682.00
08/09/18	Victoria Calder	0.20	Prepared H17 Pemigewasset Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/09/18	Victoria Calder	0.10	Prepared H22 Papirovka Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/09/18	Victoria Calder	0.10	Prepared H21 Summerfree Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/09/18	Victoria Calder	0.20	Prepared H18 Massabesic Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H61 Grand Midway Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H64 Pennhurst Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H66 Heilbron Manor Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H60 Moravian Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H59 Rising Sun Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for M94 Winding Road Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H56 Craven Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H68 Graeme Park Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Prepared H29 Zestar Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/09/18	Victoria Calder	0.10	Prepared H27 Grenadier Holding Company, LLC 2016 tax return to send to taxing authorities.	9.00
08/09/18	Victoria Calder	0.10	Prepared H24 Stayman Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/09/18	Victoria Calder	0.20	Prepared H33 Hawthorn Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H74 Imperial Aly Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H76 Diamond Cove Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.20	Performed quality control procedures on 2017 workpapers and tax returns for M39 Derbyshire Holding Company, LLC.	18.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H26 Gravenstein Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H30 Silver Maple Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H31 Addison Park Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H20 Bluff Point Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H19 Emerald Lake Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H2 Arlington Ridge Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H25 Elstar Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H35 Hornbeam Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H52 Willow Grove Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H53 Black Bass Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H58 Baleroy Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H49 Bowman Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H40 Bramley Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H46 Beech Creek Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H47 Summit Cut Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H11 Silk City Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H12 White Birch Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M53 Castle Pines Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M68 Goosebrook Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M70 Pinney Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M79 Chestnut Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M15 Doubleleaf Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M11 Anchorpoint Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M63 Crowfield Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M71 Eldredge Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M76 Chaplin Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M92 Crystal Woods Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M93 Goose Rocks Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M75 Riley Creek Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M72 Daleville Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M73 Mason Run Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M74 Varga Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H14 Dixville Notch Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H15 Bear Brook Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H28 Black Locust Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H10 Deerfield Park Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H32 Arborvitae Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M13 Cablestay Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H13 Bay Village Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M25 Centershot Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H7 Dogwood Valley Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H4 Pawtuckaway Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H5 Chestnut Ridge Holding Company, LLC.	9.00
08/09/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H6 Lilac Meadow Holding Company, LLC.	9.00
08/09/18	Jeffrey Shaw	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 215 North 12th Street, LLC income tax returns.	425.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/09/18	Jeffrey Shaw	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 695 Buggy Circle, LLC income tax returns.	425.00
08/09/18	Jeffrey Shaw	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Archivolt Investments, LLC income tax returns.	212.50
08/09/18	Jeffrey Shaw	0.50	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Arborvitae Investments, LLC income tax returns.	212.50
08/09/18	Jeffrey Shaw	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Anchorpoint Investments, LLC income tax returns.	212.50
08/09/18	Jeffrey Shaw	0.50	Reviewed and updated data obtained from 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Anchorpoint Investments, LLC income tax returns.	212.50
08/09/18	Jeffrey Shaw	0.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Bay Village Investments, LLC income tax returns.	255.00
08/09/18	Jeffrey Shaw	0.50	Reviewed and resolved inquiries from staff in connection with securing Quick Books data to complete Woodbridge tax returns.	212.50
08/09/18	Jeffrey Shaw	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Arrowpoint Investments, LLC income tax returns.	212.50
08/09/18	Christina Tergevorkian	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Pemberley Investments, LLC income tax returns.	230.00
08/09/18	Christina Tergevorkian	0.70	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Pemigewasset Investments, LLC income tax returns.	161.00
08/10/18	Vernon Calder	0.20	Reviewed 2014 income tax returns, including related tax file - M50 Wetterhorn Holding Company, LLC.	124.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H27 Grenadier Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H29 Zestar Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H33 Hawthorn Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H24 Stayman Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H18 Massabesic Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H21 Summerfree Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H22 Papirovka Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M26 Archivolt Holding Company, LLC.	9.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M67 Mountain Spring Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2016 income tax returns, including related tax file - M61 Mineola Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M60 Thunder Basin Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M80 Hazelpoint Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M86 Steele Hill Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M85 Glenn Rich Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M83 Mt. Holly Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M58 Springvale Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M57 Ridgecrest Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M54 Lonetree Holding Company, LLC.	124.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M38 Pemberley Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M40 Longbourn Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M45 Clover Basin Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M32 Dollis Brook Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M27 Brise Soleil Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M28 Broadsands Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M31 Cannington Holding Company, LLC.	9.00
08/10/18	Vernon Calder	0.40	Reviewed 2014 income tax return, including related tax file - 15672 Castlewoods Drive, LLC.	248.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M90 Merrimack Valley Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M88 Franconia Notch Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M87 Hackmatack Hills Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M91 Newville Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.50	Reviewed 2014 income tax return, including related tax file - 14068 Davana Terrace, LLC.	310.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M96 Lilac Valley Holding Company, LLC.	124.00
08/10/18	Vernon Calder	0.20	Reviewed 2015 income tax returns, including related tax file - M95 Pepperwood Holding Company, LLC.	124.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H17 Pemigewasset Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.30	Prepared H37 Idared Holding Company, LLC 2016 tax return to send to taxing authorities.	27.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for M89 Mount Washington Holding Company, LLC.	9.00
08/10/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H16 Monadnock Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/10/18	Victoria Calder	0.20	Prepared H9 Strawberry Fields Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H8 Melody Lane Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H55 Old Maitland Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared M10 Gateshead Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared M34 Quarterpost Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared M33 Harringworth Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared M24 Fieldpoint Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H54 Seven Stars Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H41 Grumblethorpe Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H39 Haralson Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.30	Prepared H38 Mutsu Holding Company, LLC 2015 tax return to send to taxing authorities.	27.00
08/10/18	Victoria Calder	0.20	Prepared H43 Lenni Heights Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H51 Old Carbon Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H50 Sachs Bridge Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared H44 Green Gables Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.20	Prepared M36 Springline Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.10	Prepared M44 Wilderndest Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/10/18	Victoria Calder	0.20	Prepared M43 White Dome Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/10/18	Victoria Calder	0.10	Prepared M41 Silverthorne Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/10/18	Jeffrey Shaw	0.50	Reviewed and resolved inquiries from staff in connection with securing Quick Books data to complete Woodbridge tax returns.	212.50

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/10/18	Jeffrey Shaw	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Bear Brook Investments, LLC income tax returns.	170.00
08/10/18	Christina Tergevorkian	0.90	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Lilac Valley Investments, LLC income tax returns.	207.00
08/10/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Papirovka Investments, LLC income tax returns.	92.00
08/10/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Pawtuckaway Investments, LLC income tax returns.	115.00
08/10/18	Christina Tergevorkian	0.70	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Massabesic Investments, LLC income tax returns.	161.00
08/10/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Melody Lane Investments, LLC income tax returns.	46.00
08/10/18	Christina Tergevorkian	0.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Merrimack Valley Investments, LLC income tax returns.	138.00
08/10/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Mason Run Investments, LLC income tax returns.	115.00
08/10/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Lincolnshire Investments, LLC income tax returns.	69.00
08/10/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Lonetree Investments, LLC income tax returns.	46.00
08/10/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Longbourn Investments, LLC income tax returns.	69.00
08/10/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Monadnock Investments, LLC income tax returns.	46.00
08/10/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Newville Investments, LLC income tax returns.	69.00
08/10/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Owl Ridge Investments, LLC income tax returns.	69.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/10/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Mountain Spring Investments, LLC income tax returns.	69.00
08/10/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Mt. Holly Investments, LLC income tax returns.	46.00
08/10/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Mutsu Investments, LLC income tax returns.	46.00
08/13/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Bearingside Investments, LLC.	124.00
08/13/18	Vernon Calder	0.70	Reviewed 2014 income tax return, including related tax file - Archstone Investments, LLC.	434.00
08/13/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Caisson Investments, LLC.	124.00
08/13/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - 15714 Castlewood Drive, LLC.	186.00
08/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - H23 Pinova Holding Company, LLC.	62.00
08/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - M77 Frog Rock Holding Company, LLC.	62.00
08/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - M56 Haffenburg Holding Company, LLC.	62.00
08/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - M37 Topchord Holding Company, LLC.	62.00
08/13/18	Vernon Calder	0.20	Verified clearance of review notes on 2014 income tax return - 15672 Castlewoods Drive, LLC.	124.00
08/13/18	Vernon Calder	0.30	Verified clearance of review notes on 2015 income tax return - M99 Ironsides Holding Company, LLC.	186.00
08/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax returns - M9 Donnington Holding Company, LLC.	62.00
08/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - H70 bishop White Holding Company, LLC.	62.00
08/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - H65 Thornbury Farm Holding Company, LLC.	62.00
08/13/18	Vernon Calder	1.70	Resolved outstanding issues regarding tax return preparation and payment of prepetition tax liabilities..	1,054.00
08/13/18	Victoria Calder	0.10	Prepared M60 Thunder Basin Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.10	Prepared M58 Springvale Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/13/18	Victoria Calder	0.10	Prepared M57 Ridgecrest Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.20	Prepared M61 Mineola Holding Company, LLC 2016 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.10	Prepared M83 Mt. Holly Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.10	Prepared M80 Hazelpoint Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.10	Prepared M67 Mountain Spring Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.10	Prepared M54 Lonetree Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.20	Prepared M46 Owl Ridge Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.20	Prepared M50 Wetterhorn Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.20	Prepared M5 Stepstone Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.20	Prepared M48 Vallecito Holding Company, LLC 2014 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.10	Prepared M96 Lilac Valley Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.10	Prepared M87 Hackmatack Hills Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.20	Prepared M86 Steele Hill Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.20	Prepared M85 Glenn Rich Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.10	Prepared M88 Franconia Notch Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.10	Prepared M95 Pepperwood Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.20	Prepared M91 Newville Holding Company, LLC 2015 tax return to send to taxing authorities.	18.00
08/13/18	Victoria Calder	0.10	Prepared M90 Merrimack Valley Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/13/18	Victoria Calder	0.30	Prepared M56 Haffenburg Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/13/18	Victoria Calder	0.30	Prepared H70 Bishop White Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/13/18	Victoria Calder	0.30	Prepared H65 Thornbury Farm Holding Company, LLC 2017 tax return to send to taxing authorities.	27.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of M56 Haffenburg Holding Company, LLC.	92.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of H70 Bishop White Holding Company, LLC.	92.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of M77 Frog Rock Holding Company, LLC.	92.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of M9 Donnington Holding Company, LLC.	92.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2046 income tax returns of M37 Topchord Holding Company, LLC.	92.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of H23 Pinova Holding Company, LLC.	92.00
08/13/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Broadsands Investments, LLC.	184.00
08/13/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Brise Soleil Investments, LLC.	46.00
08/13/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Brise Soleil Investments, LLC.	184.00
08/13/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Broadsands Investments, LLC.	184.00
08/13/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Cannington Investments, LLC.	230.00
08/13/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Broadsands Investments, LLC.	46.00
08/13/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Brise Soleil Investments, LLC.	184.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of 15672 Castlewoods Drive, LLC.	92.00
08/13/18	Leif Larsen	0.30	Cleared review notes related to the 2014 income tax returns of 14068 Davana Terrace, LLC.	138.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of M99 Ironsides Holding Company, LLC.	92.00
08/13/18	Leif Larsen	0.70	Updated the 2017 income tax returns and supporting work papers of Anchorpoint Investments, LLC to include revised financial activity.	322.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/13/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Arrowpoint Investments, LLC.	46.00
08/13/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Arrowpoint Investments, LLC.	230.00
08/13/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Arrowpoint Investments, LLC.	230.00
08/13/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of H65 Thornbury Farm Holding Company, LLC.	92.00
08/13/18	Jeffrey Shaw	0.30	Reviewed and resolved inquiries from staff in connection with securing Quick Books data to complete Woodbridge tax returns.	127.50
08/13/18	Christina Tergevorkian	0.80	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Glenn Rich Investments, LLC income tax returns.	184.00
08/13/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Goose Rocks Investments, LLC income tax returns.	115.00
08/13/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Goosebrook Investments, LLC income tax returns.	92.00
08/13/18	Christina Tergevorkian	0.80	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Gateshead Investments, LLC income tax returns.	184.00
08/13/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Harringworth Investments, LLC income tax returns.	92.00
08/13/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Hackmatack Investments, LLC income tax returns.	115.00
08/13/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Lilac Valley Investments, LLC income tax returns.	115.00
08/13/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Lilac Meadow Investments, LLC income tax returns.	115.00
08/13/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Harringworth Investments, LLC income tax returns.	115.00
08/13/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Hollyline Owners, LLC income tax returns.	115.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/13/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Ironsides Investments, LLC income tax returns.	69.00
08/14/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Caisson Investments, LLC.	62.00
08/14/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Bearingside Investments, LLC.	62.00
08/14/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Archstone Investments, LLC.	62.00
08/14/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Crestmark Investments, LLC.	124.00
08/14/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Casper Falls Investments, LLC.	124.00
08/14/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot E-15, LLC.	124.00
08/14/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Cantilever Investments, LLC.	124.00
08/14/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Trestlewood Investments, LLC.	124.00
08/14/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Trestlewood Investments, LLC.	62.00
08/14/18	Vernon Calder	0.20	Reviewed 2013 income tax return, including related tax file - Carbondale Glen Lot Is-11, LLC.	124.00
08/14/18	Vernon Calder	0.30	Reviewed 2014 income tax returns, including related tax file - Carbondale Glen Lot E-8, LLC.	186.00
08/14/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot E-38, LLC.	186.00
08/14/18	Victoria Calder	0.20	Prepared 14068 Davana Terrace, LLC 2014 tax return to send to taxing authorities.	18.00
08/14/18	Victoria Calder	0.10	Prepared M99 Ironsides Holding Company, LLC 2015 tax return to send to taxing authorities.	9.00
08/14/18	Victoria Calder	0.30	Prepared M9 Donnington Holding Company, LLC 2014 tax return to send to taxing authorities.	27.00
08/14/18	Victoria Calder	0.30	Prepared 15672 Castlewoods Drive, LLC 2014 tax return to send to taxing authorities.	27.00
08/14/18	Victoria Calder	0.20	Prepared Archstone Investments, LLC 2014 tax return to send to taxing authorities.	18.00
08/14/18	Victoria Calder	0.20	Prepared 15714 Castlewoods Drive, LLC 2014 tax return to send to taxing authorities.	18.00
08/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Lot D-22, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot D-22, LLC.	46.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2013 income tax returns of Carbondale Glen Lot IS-11, LLC.	92.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Carbondale Glen Lot E-38, LLC.	92.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Carbondale Glen Lot E-8, LLC.	92.00
08/14/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot D-22, LLC.	184.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Caisson Investments, LLC.	92.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Bearingside, LLC.	92.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Archstone Investments, LLC.	92.00
08/14/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot A-5, LLC.	184.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Trestlewood Investments, LLC.	92.00
08/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot A-5, LLC.	46.00
08/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Lot A-5, LLC.	184.00
08/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Cannington Investments, LLC.	46.00
08/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Cannington Investments, LLC.	184.00
08/14/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Crestmark Investments, LLC.	92.00
08/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot L-2, LLC.	46.00
08/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Lot L-2, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/14/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot L-2, LLC.	184.00
08/14/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot SD-14, LLC.	184.00
08/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot SD-14, LLC.	46.00
08/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Lot SD-14, LLC.	184.00
08/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot GV-13, LLC.	46.00
08/14/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot E-24, LLC.	184.00
08/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Lot E-24, LLC.	184.00
08/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Lot GV-13, LLC.	184.00
08/14/18	Leif Larsen	0.80	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot GV-13, LLC.	368.00
08/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot E-24, LLC.	46.00
08/14/18	Jeffrey Shaw	0.30	Reviewed and resolved issues related to securing Quick Books data in connection with filing Woodbridge tax returns.	127.50
08/14/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Fieldpoint Investments, LLC income tax returns.	92.00
08/14/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Franconia Notch Investments, LLC income tax returns.	69.00
08/15/18	Vernon Calder	0.50	Finalized tax returns for 82 entities.	310.00
08/15/18	Vernon Calder	0.50	Participated in conference call with CRO and forensic accountants regarding status of tax work and tax work yet to be done on "filers" and "non-filers".	310.00
08/15/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Carbondale Glen Lot E-8, LLC.	62.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/15/18	Vernon Calder	0.40	Reviewed 2015 income tax return, including related tax file - Lockwood Investments, LLC.	248.00
08/15/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Foxridge Investments, LLC.	186.00
08/15/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Crosskeys Investments, LLC.	124.00
08/15/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Sightline Investments, LLC.	124.00
08/15/18	Vernon Calder	0.30	Reviewed 2014 income tax return, including related tax file - Sidespar Investments, LLC.	186.00
08/15/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Saddlemount Investments, LLC.	124.00
08/15/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Lockwood Investments, LLC.	124.00
08/15/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Foxridge Investments, LLC.	124.00
08/15/18	Vernon Calder	0.20	Reviewed California Power of Attorney to be signed by CRO.	124.00
08/15/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Orchard Mesa Investments, LLC.	124.00
08/15/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Orchard Mesa Investments, LLC.	62.00
08/15/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - H36 Sturmer Pippin Holding Company, LLC.	62.00
08/15/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Phillipsburg Investments, LLC.	186.00
08/15/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen River Mesa, LLC.	184.00
08/15/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen River Mesa, LLC.	184.00
08/15/18	Leif Larsen	3.90	Electronically filed 66 previously prepared state income tax returns for Woodbridge related entities.	1,794.00
08/15/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen River Mesa, LLC.	46.00
08/15/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Sundance Ponds, LLC.	184.00
08/15/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Sundance Ponds, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/15/18	Leif Larsen	0.30	Cleared review notes related to the 2014 income tax returns of Orchard Mesa Investments, LLC.	138.00
08/15/18	Leif Larsen	0.30	Cleared review notes related to the 2015 income tax returns of Lockwood Investments, LLC.	138.00
08/15/18	Leif Larsen	1.10	Prepared California Form 3520 for Woodbridge Group of Companies, LLC and all Woodbridge related entities under the CRO's control.	506.00
08/15/18	Leif Larsen	1.20	Researched non filer entities to determine year assets were sold and corresponding tax filing requirements.	552.00
08/15/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot SD-23, LLC.	46.00
08/15/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Mesa Lot 19, LLC.	184.00
08/15/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Foxridge Investments, LLC.	92.00
08/15/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Mesa Lot 19, LLC.	46.00
08/15/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Mesa Lot 19, LLC.	184.00
08/15/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Sweetgrass Vista, LLC.	184.00
08/15/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Sundance Ponds, LLC.	46.00
08/15/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Sweetgrass Vista, LLC.	184.00
08/15/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Sweetgrass Vista, LLC.	46.00
08/15/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Glen Lot SD-23, LLC.	184.00
08/15/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot SD-23, LLC.	184.00
08/16/18	Vernon Calder	0.30	Verified clearance or review notes on 2015 income tax return - Wonderview Investments, LLC.	186.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H23 Pinova Holding Company, LLC.	9.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for M77 Frog Rock Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M99 Ironsides Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M88 Franconia Notch Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M87 Hackmatack Hills Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M86 Steele Hill Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M90 Merrimack Valley Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H9 Strawberry Fields Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H8 Melody Lane Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M91 Newville Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M85 Glenn Rich Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M96 Lilac Valley Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H65 Thornbury Farms Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for M56 Haffenburg Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M95 Pepperwood Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M83 Mt. Holly Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M80 Hazelpoint Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M67 Mountain Spring Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H44 Green Gables Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H39 Haralson Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H37 Idared Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for M61 Mineola Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M44 Wildercrest Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M41 Silverthorne Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M54 Lonetree Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M60 Thunder Basin Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M58 Springvale Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for M57 Ridgecrest Holding Company, LLC.	9.00
08/16/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Wonderview Investments, LLC.	186.00
08/16/18	Vernon Calder	1.00	Reviewed 2015 income tax return, including related tax file - Mineola Investments, LLC.	620.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/16/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot E-24, LLC.	124.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2015 workpapers and tax returns for H38 Mutsu Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2017 workpapers and tax returns for H70 Bishop White Holding Company, LLC.	9.00
08/16/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Winnisquam Investments, LLC.	124.00
08/16/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Silverbaron Investments, LLC.	124.00
08/16/18	Vernon Calder	0.10	Verified clearance of review notes on 2014 income tax return - Sidespar Investments, LLC.	62.00
08/16/18	Vernon Calder	0.90	Performed final review procedures and signed income tax returns for 52 entities.	558.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M36 Springline Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for Archstone Investments, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H55 Old Maitland Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H50 Sachs Bridge Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for 14068 Davana Terrace, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M46 Owl Ridge Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M48 Vallecito Holding Company, LLC.	9.00
08/16/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M50 Wetterhorn Holding Company, LLC.	9.00
08/16/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Sundance Lot 16, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/16/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Sundance Lot 16, LLC.	184.00
08/16/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Mineola Investments, LLC.	92.00
08/16/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Sundance Lot 16, LLC.	46.00
08/16/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Centershot Investments, LLC.	46.00
08/16/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Centershot Investments, LLC.	184.00
08/16/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Centershot Investments, LLC.	184.00
08/16/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Sundance Lot 15, LLC.	46.00
08/16/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Peaks Lot L-1, LLC.	184.00
08/16/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Peaks Lot L-1, LLC.	184.00
08/16/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Sidespar Investments, LLC.	92.00
08/16/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Spruce 101, LLC.	46.00
08/16/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Carbondale Spruce 101, LLC.	230.00
08/16/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Spruce 101, LLC.	276.00
08/16/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Wonderview Investments, LLC.	92.00
08/16/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Carbondale Sundance Lot 15, LLC.	184.00
08/16/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Sundance Lot 15, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/16/18	Leif Larsen	2.60	Reviewed 2017 QuickBooks files received in order to secure information needed to prepare income tax returns for tax year 2017 for Woodbridge related entities.	1,196.00
08/16/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Peaks Lot L-1, LLC.	46.00
08/17/18	Vernon Calder	0.60	Reviewed 2015 income tax return, including related tax file - 215 North 12th Street, LLC.	372.00
08/17/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Sundance Lot 16, LLC.	124.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H41 Grumblethorpe Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H43 Lenni Heights Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for H51 Old Carbon Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M10 Gateshead Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M5 Stepstone Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2016 workpapers and tax returns for M61 Mineola Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M37 Topchord Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M43 White Dome Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M24 Fieldpoint Holding Company, LLC.	9.00
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M33 Harringworth Holding Company, LLC.	9.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/17/18	Victoria Calder	0.10	Performed quality control procedures on 2014 workpapers and tax returns for M34 Quarterpost Holding Company, LLC.	9.00
08/17/18	Vernon Calder	0.60	Reviewed 2015 income tax return, including related tax file - 695 Buggy Circle, LLC.	372.00
08/17/18	Vernon Calder	0.50	Reviewed 2015 income tax return, including related tax file - Anchorpoint Investments, LLC.	310.00
08/17/18	Vernon Calder	0.50	Resolved issues regarding tax return reporting of asset dispositions - Donnington Investments, LLC.	310.00
08/17/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - M61 Mineola Holding Company, LLC.	124.00
08/17/18	Vernon Calder	0.70	Reviewed 2015 income tax return, including related tax file - Archivolt Investments, LLC.	434.00
08/17/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - 215 North 12th Street, LLC.	62.00
08/17/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Mineola Investments, LLC.	124.00
08/17/18	Vernon Calder	0.30	Verified clearance of review notes on 2015 income tax return - 695 Buggy Circle, LLC.	186.00
08/17/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Clover Basin Investments, LLC.	184.00
08/17/18	Leif Larsen	0.20	Cleared review notes related to the 2014 income tax returns of Carbondale Sundance Lot 16, LLC.	92.00
08/17/18	Leif Larsen	1.20	Reviewed asset status schedules and prepared memo to CRO's office discussing tax filing requirements.	552.00
08/17/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Clover Basin Investments, LLC.	184.00
08/17/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of 695 Buggy Circle, LLC.	92.00
08/17/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of 215 North 12th Street, LLC.	92.00
08/17/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Clover Basin Investments, LLC.	46.00
08/17/18	Leif Larsen	1.30	Analyzed correspondence received from the IRS proposing penalties for pre petition years for Wood bridge related entities and prepared draft response.	598.00
08/17/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Anchorpoint Investments, LLC.	92.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/17/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Dollis Brook Investments, LLC.	46.00
08/17/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Dollis Brook Investments, LLC.	184.00
08/17/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Dollis Brook Investments, LLC.	184.00
08/17/18	Leif Larsen	1.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Donnington Investments, LLC.	690.00
08/17/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Archivolt Investments, LLC.	92.00
08/17/18	Leif Larsen	0.20	Referenced the 2015 income tax returns and supporting work papers of Donnington Investments, LLC.	92.00
08/17/18	Leif Larsen	0.80	Prepared the 2015 income tax returns of Donnington Investments, LLC.	368.00
08/17/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Drawspan Investments, LLC income tax returns.	92.00
08/17/18	Christina Tergevorkian	0.70	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Eldredge Investments, LLC income tax returns.	161.00
08/17/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Doubleleaf Investments, LLC income tax returns.	92.00
08/17/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Dogwood Valley Investments, LLC income tax returns.	46.00
08/17/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Dollis Brook Investments, LLC income tax returns.	69.00
08/17/18	Christina Tergevorkian	1.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Donnington Investments, LLC income tax returns.	368.00
08/17/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Dixville Notch Investments, LLC income tax returns.	46.00
08/17/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Crystal Woods Investments, LLC income tax returns.	69.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/17/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Daleville Investments, LLC income tax returns.	92.00
08/17/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Deerfield Park Investments, LLC income tax returns.	69.00
08/20/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Cannington Investments, LLC.	186.00
08/20/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Lot A-5, LLC.	124.00
08/20/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Lot D-22, LLC.	186.00
08/20/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Lot L-2, LLC.	62.00
08/20/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Lot GV-13, LLC.	124.00
08/20/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Lot E-24, LLC.	62.00
08/20/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Lot SD-14, LLC.	62.00
08/20/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Anchorpoint Investments, LLC.	124.00
08/20/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Archivolt Investments, LLC.	124.00
08/20/18	Vernon Calder	1.00	Finalized tax returns for 52 entities.	620.00
08/20/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Brise Soleil Investments, LLC.	124.00
08/20/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Arrowpoint Investments, LLC.	124.00
08/20/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - M56 Haffenburg Holding Company, LLC.	124.00
08/20/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Broadsands Investments, LLC.	124.00
08/20/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Doubleleaf Investments, LLC.	184.00
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Doubleleaf Investments, LLC.	184.00
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Quarterpost Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Pemberley Investments, LLC.	46.00
08/20/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Pemberley Investments, LLC.	138.00
08/20/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Quarterpost Investments, LLC.	184.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Quarterpost Investments, LLC.	46.00
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Pemberley Investments, LLC.	184.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Fieldpoint Investments, LLC.	46.00
08/20/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Fieldpoint Investments, LLC.	184.00
08/20/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Fieldpoint Investments, LLC.	230.00
08/20/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Gateshead Investments, LLC.	322.00
08/20/18	Leif Larsen	2.30	Electronically filed 36 previously prepared state income tax returns for Woodbridge related entities.	1,058.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Gateshead Investments, LLC.	46.00
08/20/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Gateshead Investments, LLC.	230.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Drawspan Investments, LLC.	46.00
08/20/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Drawspan Investments, LLC.	184.00
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Drawspan Investments, LLC.	184.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Doubleleaf Investments, LLC.	46.00
08/20/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Longbourn Investments, LLC.	138.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Longbourn Investments, LLC.	184.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Lincolnshire Investments, LLC.	46.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Longbourn Investments, LLC.	46.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Owl Ridge Investments, LLC.	46.00
08/20/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Owl Ridge Investments, LLC.	138.00
08/20/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Owl Ridge Investments, LLC.	138.00
08/20/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Lincolnshire Investments, LLC.	184.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Harringworth Investments, LLC.	46.00
08/20/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Harringworth Investments, LLC.	184.00
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Harringworth Investments, LLC.	184.00
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Hollyline Owners, LLC.	184.00
08/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Lincolnshire Investments, LLC.	184.00
08/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Hollyline Owners, LLC.	46.00
08/20/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Hollyline Owners, LLC.	184.00
08/20/18	Jeffrey Shaw	1.00	Reviewed and resolved inquiries from staff in connection with securing Quick Books data to complete Woodbridge tax returns.	425.00
08/20/18	Christina Tergevorkian	1.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Crowfield Investments, LLC income tax returns.	276.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/20/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Coffee Creek Investments, LLC income tax returns.	115.00
08/20/18	Christina Tergevorkian	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Chestnut Investments, LLC income tax returns.	230.00
08/20/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Chestnut Ridge Investments, LLC income tax returns.	115.00
08/20/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Clover Basin Investments, LLC income tax returns.	115.00
08/20/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Castle Pines Investments, LLC income tax returns.	92.00
08/20/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Centershot Investments, LLC income tax returns.	69.00
08/20/18	Christina Tergevorkian	0.80	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Chaplin Investments, LLC income tax returns.	184.00
08/20/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Sundance Lot 16, LLC income tax returns.	69.00
08/20/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Sundance Lot 15, LLC income tax returns.	69.00
08/21/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Carbondale Sundance Lot 16, LLC.	124.00
08/21/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Carbondale Sundance Lot 15, LLC.	186.00
08/21/18	Vernon Calder	0.60	Reviewed 2015 income tax return, including related tax file - Carbondale Spruce 101, LLC.	372.00
08/21/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Centershot Investments, LLC.	186.00
08/21/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Dollis Brook Investments, LLC.	186.00
08/21/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - Carbondale Sundance Lot 16. LLC.	62.00
08/21/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Clover Basin Investments, LLC.	186.00
08/21/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Carbondale Peaks Lot L-1, LLC.	124.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/21/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Lot SD-23, LLC.	62.00
08/21/18	Vernon Calder	0.10	Resolved issues regarding reporting of REO properties on balance sheet - Silverleaf Funding, LLC.	62.00
08/21/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Mesa Lot 19, LLC.	124.00
08/21/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Sweetgrass Vista, LLC.	124.00
08/21/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Carbondale Glen Sundance Ponds, LLC.	124.00
08/21/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Carbondale Glen River Mesa, LLC.	186.00
08/21/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Vallecito Investments, LLC.	184.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Topchord Investments, LLC.	46.00
08/21/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Topchord Investments, LLC.	184.00
08/21/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Vallecito Investments, LLC.	184.00
08/21/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Wetterhorn Investments, LLC.	138.00
08/21/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Wetterhorn Investments, LLC.	184.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Vallecito Investments, LLC.	46.00
08/21/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Topchord Investments, LLC.	230.00
08/21/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Springline Investments, LLC.	184.00
08/21/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Springline Investments, LLC.	184.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Silverleaf Funding, LLC.	46.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Springline Investments, LLC.	46.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Stepstone Investments, LLC.	46.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/21/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Stepstone Investments, LLC.	184.00
08/21/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Stepstone Investments, LLC.	184.00
08/21/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Dollis Brook Investments, LLC.	92.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Whiteacre Funding, LLC.	46.00
08/21/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Whiteacre Funding, LLC.	184.00
08/21/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Whiteacre Funding, LLC.	414.00
08/21/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of White Dome Investments, LLC.	138.00
08/21/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of White Dome Investments, LLC.	184.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Wetterhorn Investments, LLC.	46.00
08/21/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of White Dome Investments, LLC.	46.00
08/21/18	Leif Larsen	0.10	Cleared review notes related to the 2015 income tax returns of Carbondale Sundance Lot 16, LLC.	46.00
08/21/18	Leif Larsen	0.10	Cleared review notes related to the 2015 income tax returns of Carbondale Sundance Lot 15, LLC.	46.00
08/21/18	Leif Larsen	0.10	Cleared review notes related to the 2015 income tax returns of Carbondale Spruce 101, LLC.	46.00
08/21/18	Leif Larsen	0.60	Prepared the 2015 income tax returns of Silverleaf Funding, LLC.	276.00
08/21/18	Leif Larsen	1.90	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Silverleaf Funding, LLC.	874.00
08/21/18	Evelyn Perry	1.60	Documented and filed signed Forms 8453 and efile acceptance forms.	264.00
08/21/18	Jeffrey Shaw	0.70	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Peaks Lot L-1, LLC income tax returns.	297.50

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/21/18	Jeffrey Shaw	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Sundance Ponds, LLC income tax returns.	212.50
08/21/18	Jeffrey Shaw	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen River Mesa, LLC income tax returns.	170.00
08/21/18	Jeffrey Shaw	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Sweetgrass Vista, LLC income tax returns.	212.50
08/21/18	Christina Tergevorkian	0.70	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Spruce 101, LLC income tax returns.	161.00
08/22/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - Hollyline Owners, LLC.	62.00
08/22/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - Harringworth Investments, LLC.	62.00
08/22/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Gateshead Investments, LLC.	124.00
08/22/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Hollyline Owners, LLC.	124.00
08/22/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Drawspan Investments, LLC.	124.00
08/22/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Doubleleaf Investments, LLC.	186.00
08/22/18	Vernon Calder	1.00	Reviewed 2015 income tax return, including related tax file - Donnington Investments, LLC.	620.00
08/22/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Fieldpoint Investments, LLC.	186.00
08/22/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Harringworth Investments, LLC.	124.00
08/22/18	Vernon Calder	0.60	Reviewed 2015 income tax return, including related tax file - Gateshead Investments, LLC.	372.00
08/22/18	Vernon Calder	0.60	Verified clearance of review notes on 2015 income tax return - Donnington Investments, LLC.	372.00
08/22/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Dollis Brook Investments, LLC.	124.00
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of 15672 Castlewoods Owners, LLC.	322.00
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of M12 Bearingside Holding Company, LLC.	322.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of M1 Archstone Holding Company, LLC.	322.00
08/22/18	Leif Larsen	0.60	Prepared the 2014 income tax returns of 15714 Castlewoods Owners, LLC.	276.00
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of M2 Caisson Holding Company, LLC.	322.00
08/22/18	Leif Larsen	0.30	Cleared review notes related to the 2015 income tax returns of Donnington Investments, LLC.	138.00
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of M8 Crosskeys Holding Company, LLC.	322.00
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of M21 Crestmark Holding Company, LLC.	322.00
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of M3 Cantilever Holding Company, LLC.	322.00
08/22/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of M69 Foxridge Holding Company, LLC.	322.00
08/22/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of M59 Casper Falls Holding Company, LLC.	322.00
08/22/18	Leif Larsen	0.60	Prepared the 2014 income tax returns of M6 Trestlewood Holding Company, LLC.	276.00
08/22/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Harringworth Investments, LLC.	92.00
08/22/18	Leif Larsen	0.60	Prepared the 2014 income tax returns of M42 Orchard Mesa Holding Company, LLC.	276.00
08/22/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Gateshead Investments, LLC.	92.00
08/22/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Hollyline Owners, LLC.	92.00
08/22/18	Leif Larsen	0.60	Prepared the 2014 income tax returns of M23 Sightline Holding Company, LLC.	276.00
08/22/18	Leif Larsen	0.60	Prepared the 2014 income tax returns of M4 Sidespar Holding Company, LLC.	276.00
08/22/18	Leif Larsen	0.70	Prepared the 2014 income tax returns of M35 Saddlemount Holding Company, LLC.	322.00
08/22/18	Jeffrey Shaw	0.50	Reviewed and resolved inquiries from staff in connection with securing Quick Books data to complete Woodbridge tax returns.	212.50
08/22/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Lot D-22, LLC income tax returns.	69.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/22/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Lot GV-13, LLC income tax returns.	46.00
08/22/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Lot L-2, LLC income tax returns.	46.00
08/22/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Lot A-5, LLC income tax returns.	46.00
08/22/18	Christina Tergevorkian	0.60	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Cablestay Investments, LLC income tax returns.	138.00
08/22/18	Christina Tergevorkian	0.20	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Cannington Investments, LLC income tax returns.	46.00
08/22/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Lot SD-14, LLC income tax returns.	69.00
08/22/18	Christina Tergevorkian	0.30	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Lot SD-23, LLC income tax returns.	69.00
08/22/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Glen Mesa Lot 19, LLC income tax returns.	115.00
08/22/18	Christina Tergevorkian	1.00	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Carbondale Spruce 101, LLC income tax returns.	230.00
08/23/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Silverleaf Funding, LLC.	62.00
08/23/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Lincolnshire Investments, LLC.	186.00
08/23/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Pemberley Investments, LLC.	186.00
08/23/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Owl Ridge Investments, LLC.	62.00
08/23/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Longbourn Investments, LLC.	124.00
08/23/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Quarterpost Investments, LLC.	186.00
08/23/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - Pemberley Investments, LLC.	62.00
08/23/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Pemberley Investments, LLC.	92.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/23/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of M65 Phillipsburg Holding Company, LLC.	322.00
08/23/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of H1 Silverbaron Holding Company, LLC.	322.00
08/23/18	Leif Larsen	0.90	Prepared the 2015 income tax returns of M52 Lockwood Holding Company, LLC.	414.00
08/23/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of M66 Wonderview Holding Company, LLC.	322.00
08/23/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of M82 Winnisquam Holding Company, LLC.	322.00
08/24/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Silverleaf Funding, LLC.	124.00
08/24/18	Christina Tergevorkian	0.80	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Wilderndest Investments, LLC income tax returns.	184.00
08/24/18	Christina Tergevorkian	1.00	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Willow Grove Investments, LLC income tax returns.	230.00
08/24/18	Christina Tergevorkian	0.90	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Winding Road Investments, LLC income tax returns.	207.00
08/24/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 BROADSANDS Investments, LLC income tax returns.	115.00
08/24/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Brise Soleil Investments, LLC income tax returns.	92.00
08/24/18	Christina Tergevorkian	1.00	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Zestar Investments, LLC income tax returns.	230.00
08/24/18	Christina Tergevorkian	0.40	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Bear Brook Investments, LLC income tax returns.	92.00
08/24/18	Christina Tergevorkian	0.50	Analyzed 2016 Quick Books files in order to secure information needed for the preparation of the 2016 Black Locust Investments, LLC income tax returns.	115.00
08/26/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Arborvitae Investments, LLC.	184.00
08/26/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Arborvitae Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/26/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Anchorpoint Investments, LLC.	46.00
08/26/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of Anchorpoint Investments, LLC.	230.00
08/26/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of 215 North 12th Street, LLC.	46.00
08/26/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of 215 North 12th Street, LLC.	230.00
08/26/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of 215 North 12th Street, LLC.	230.00
08/26/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of 695 Buggy Circle, LLC.	230.00
08/26/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Anchorpoint Investments, LLC.	230.00
08/26/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of 695 Buggy Circle, LLC.	46.00
08/26/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of 695 Buggy Circle, LLC.	230.00
08/26/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Arrowpoint Investments, LLC.	46.00
08/26/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Arrowpoint Investments, LLC.	184.00
08/26/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Arrowpoint Investments, LLC.	184.00
08/26/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Bay Village Investments, LLC.	184.00
08/26/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Bay Village Investments, LLC.	46.00
08/26/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Bay Village Investments, LLC.	184.00
08/26/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Archivolt Investments, LLC.	46.00
08/26/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Archivolt Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/26/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Archivolt Investments, LLC.	184.00
08/26/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Arborvitae Investments, LLC.	46.00
08/27/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Vallecito Investments, LLC.	124.00
08/27/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - Topchord Investments, LLC.	186.00
08/27/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Stepstone Investments, LLC.	62.00
08/27/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Wetterhorn Investments, LLC.	62.00
08/27/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Springline Investments, LLC.	124.00
08/27/18	Vernon Calder	0.50	Reviewed 2015 income tax return, including related tax file - Whiteacre Funding, LLC.	310.00
08/27/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - White Dome Investments, LLC.	186.00
08/27/18	Vernon Calder	0.30	Verified clearance of review notes on 2015 income tax return - Silverleaf Funding, LLC.	186.00
08/27/18	Vernon Calder	0.80	Reviewed 2015 income tax return, including related tax file - Silverleaf Funding, LLC.	496.00
08/27/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Bear Brook Investments, LLC.	184.00
08/27/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of Whiteacre Funding, LLC.	92.00
08/27/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Brise Soleil Investments, LLC.	46.00
08/27/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Brise Soleil Investments, LLC.	138.00
08/27/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Black Locust Investments, LLC.	184.00
08/27/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Bear Brook Investments, LLC.	46.00
08/27/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Bear Brook Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/27/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Black Locust Investments, LLC.	184.00
08/27/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Brise Soleil Investments, LLC.	184.00
08/27/18	Leif Larsen	0.30	Cleared review notes related to the 2015 income tax returns of Silverleaf Funding, LLC.	138.00
08/27/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Black Locust Investments, LLC.	46.00
08/27/18	Christina Tergevorkian	1.70	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Whiteacre Funding, LLC income tax returns.	391.00
08/27/18	Christina Tergevorkian	0.60	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 White Dome Investments, LLC income tax returns.	138.00
08/27/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Varga Investments, LLC income tax returns.	115.00
08/27/18	Christina Tergevorkian	0.40	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Wetterhorn Investments, LLC income tax returns.	92.00
08/27/18	Christina Tergevorkian	0.60	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 White Birch Investments, LLC income tax returns.	138.00
08/28/18	Kellee Calder	0.70	Sent batch of tax returns to Franchise Tax Board.	87.50
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M3 Cantilever Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - 15714 Castlewoods Owners, LLC.	62.00
08/28/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - 15672 Castlewoods Owners, LLC.	124.00
08/28/18	Vernon Calder	0.20	Verified clearance of review notes on 2015 income tax return - Whiteacre Funding, LLC.	124.00
08/28/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - M69 Foxridge Holding Company, LLC.	124.00
08/28/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M59 Casper Falls Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M6 Trestlewood Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M65 Phillipsburg Holding Company, LLC.	62.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/28/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M66 Wonderview Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M82 Winnisquam Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - H1 Silverbaron Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M4 Sidespar Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M2 Caisson Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M12 Bearingside Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M1 Archstone Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M21 Crestmark Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M35 Saddlemount Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M42 Orchard Mesa Holding Company, LLC.	62.00
08/28/18	Vernon Calder	0.10	Reviewed 2014 income tax return, including related tax file - M8 Crosskeys Holding Company, LLC.	62.00
08/28/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Cannington Investments, LLC.	138.00
08/28/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Cannington Investments, LLC.	184.00
08/28/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Cablestay Investments, LLC.	46.00
08/28/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Cannington Investments, LLC.	46.00
08/28/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Cablestay Investments, LLC.	138.00
08/28/18	Leif Larsen	0.10	Cleared review notes related to the 2015 income tax returns of M69 Foxridge Holding Company, LLC.	46.00
08/28/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Broadsands Investments, LLC.	184.00
08/28/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Cablestay Investments, LLC.	184.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/28/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Broadsands Investments, LLC.	46.00
08/28/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Broadsands Investments, LLC.	138.00
08/28/18	Christina Tergevorkian	0.40	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Vallecito Investments, LLC income tax returns.	92.00
08/29/18	Sherry L. Anthon	5.80	Secured information from tax notices needed for the preparation of past due tax returns.	1,073.00
08/29/18	Kellee Calder	0.50	Prepared Bearingside Investment 2014 tax return to send to taxing authorities.	62.50
08/29/18	Kellee Calder	0.30	Prepared Trestlewood Investments 2017 tax return to send to taxing authorities.	37.50
08/29/18	Kellee Calder	0.40	Prepared Cantilever Investments, LLC 2014 tax return to send to taxing authorities.	50.00
08/29/18	Kellee Calder	0.40	Prepared Caisson Investments, LLC 2014 tax return to send to taxing authorities.	50.00
08/29/18	Vernon Calder	0.10	Verified clearance of review notes on 2015 income tax return - M52 Lockwood Holding Company, LLC.	62.00
08/29/18	Vernon Calder	0.50	Reviewed 2016 income tax return, including related tax file - 695 Buggy Circle, LLC.	310.00
08/29/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - 215 North 12th Street, LLC.	248.00
08/29/18	Kellee Calder	0.30	Prepared Carbondale Glen Lot E-38, LLC 2014 tax return to send to taxing authorities.	37.50
08/29/18	Kellee Calder	0.30	Prepared Carbondale Glen Lot E-8, LLC 2014 tax return to send to taxing authority.	37.50
08/29/18	Kellee Calder	0.30	Prepared Casper Falls Investments, LLC 2015 tax return to send to taxing authority.	37.50
08/29/18	Kellee Calder	0.30	Prepared Carbondale Glen Lot E-15, LLC 2014 tax return to send to taxing authorities.	37.50
08/29/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - M52 Lockwood Holding Company, LLC.	186.00
08/29/18	Kellee Calder	0.30	Prepared Carbondale Glen Lot Is-11 2013 tax returns to send to taxing authority.	37.50
08/29/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Lot GV-13, LLC.	184.00
08/29/18	Leif Larsen	4.90	Analyzed correspondence received for over 300 entities from the FTB and updated previously prepared state income tax returns for Woodbridge related entities.	2,254.00

Berkeley Research Group, LLC

Invoice for the 8/1/2018 - 8/31/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/29/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot E-24, LLC.	46.00
08/29/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Lot GV-13, LLC.	138.00
08/29/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot GV-13, LLC.	46.00
08/29/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Lot E-24, LLC.	138.00
08/29/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot A-5, LLC.	46.00
08/29/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Lot A-5, LLC.	138.00
08/29/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Lot A-5, LLC.	184.00
08/29/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Lot D-22, LLC.	184.00
08/29/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Lot E-24, LLC.	184.00
08/29/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot D-22, LLC.	46.00
08/29/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Lot D-22, LLC.	138.00
08/29/18	Leif Larsen	0.20	Cleared review notes related to the 2015 income tax returns of M52 Lockwood Holding Company, LLC.	92.00
08/30/18	Kellee Calder	0.20	Prepared Sightline Investments, LLC 2014 tax return to send to taxing authorities.	25.00
08/30/18	Kellee Calder	0.40	Prepared Saddlemount Investments, LLC 2014 tax return to send to taxing authorities.	50.00
08/30/18	Kellee Calder	0.20	Prepared Carbondale Sundance Lot 16, LLC 2014 tax return to send to taxing authorities.	25.00
08/30/18	Kellee Calder	0.30	Prepared Carbondale Glen Lot E-24, LLC 2014 tax return to send to taxing authorities.	37.50
08/30/18	Kellee Calder	0.30	Prepared Sidespar Investments, LLC 2014 tax return to send to taxing authorities.	37.50

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/30/18	Kellee Calder	0.30	Prepared 15672 Castlewoods Owners, LLC 2014 tax return to send to taxing authorities.	37.50
08/30/18	Kellee Calder	0.60	Prepared M1 Archstone Holding Company, LLC 2014 tax return to send to taxing authorities.	75.00
08/30/18	Kellee Calder	0.30	Prepared 15714 Castlewoods Owners, LLC 2014 tax return to send to taxing authority.	37.50
08/30/18	Kellee Calder	0.30	Prepared Orchard Mesa Investments, LLC 2014 tax return to send to taxing authorities.	37.50
08/30/18	Kellee Calder	0.30	Prepared Crosskeys Investments, LLC 2014 tax return to send to taxing authorities.	37.50
08/30/18	Kellee Calder	0.30	Prepared Crestmark Investments, LLC 2014 tax return to send to taxing authorities.	37.50
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Sundance Lot 15, LLC.	184.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Spruce 101, LLC.	46.00
08/30/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Carbondale Spruce 101, LLC.	184.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Sundance Lot 15, LLC.	138.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Sundance Lot 16, LLC.	138.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Sundance Lot 16, LLC.	184.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Sundance Lot 15, LLC.	46.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Spruce 101, LLC.	184.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Sweetgrass Vista, LLC.	138.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Sweetgrass Vista, LLC.	46.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Peaks Lot L-1, LLC.	46.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Peaks Lot L-1, LLC.	138.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/30/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Peaks Lot L-1, LLC.	138.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Sundance Lot 16, LLC.	46.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen River Mesa, LLC.	138.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen River Mesa, LLC.	184.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Mesa Lot 19, LLC.	46.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen River Mesa, LLC.	46.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Sundance Ponds, LLC.	46.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Sundance Ponds, LLC.	138.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Sundance Ponds, LLC.	184.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Mesa Lot 19, LLC.	138.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot SD-14, LLC.	46.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Lot SD-14, LLC.	138.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Lot SD-14, LLC.	184.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Lot SD-23, LLC.	184.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Mesa Lot 19, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot SD-23, LLC.	46.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Lot SD-23, LLC.	138.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Sweetgrass Vista, LLC.	184.00
08/30/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot L-2, LLC.	46.00
08/30/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Carbondale Glen Lot L-2, LLC.	138.00
08/30/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Carbondale Glen Lot L-2, LLC.	184.00
08/31/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Arrowpoint Investments, LLC.	124.00
08/31/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Archivolt Investments, LLC.	186.00
08/31/18	Kellee Calder	0.30	Prepared M12 Bearingside Holding Company 2014 tax return to send to taxing authorities.	37.50
08/31/18	Kellee Calder	0.10	Prepared H1 Silverbaron Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
08/31/18	Kellee Calder	0.10	Prepared M65 Phillipsburg Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
08/31/18	Kellee Calder	0.10	Prepared M59 Casper Falls Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
08/31/18	Kellee Calder	0.10	Prepared M69 Foxridge Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
08/31/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Arborvitae Investments, LLC.	124.00
08/31/18	Kellee Calder	0.10	Prepared M82 Winnisquam Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
08/31/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Anchorpoint Investments, LLC.	186.00
08/31/18	Kellee Calder	0.20	Prepared M6 Trestlewood Holding Company, LLC 2014 tax return to send to taxing authorities.	25.00
08/31/18	Kellee Calder	0.40	Prepared M21 Crestmark Holding Company, LLC 2014 tax return to send to taxing authorities.	50.00
08/31/18	Kellee Calder	0.30	Prepared M3 Cantilever Holding Company, LLC 2014 tax return to send to taxing authorities.	37.50

Berkeley Research Group, LLC

Invoice for the 8/1/2018 - 8/31/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/31/18	Kellee Calder	0.30	Prepared M2 Caisson Holding Company, LLC 2014 tax return to send to taxing authorities.	37.50
08/31/18	Kellee Calder	0.30	Prepared M8 Crosskeys Holding Company, LLC 2014 tax return to send to taxing authorities.	37.50
08/31/18	Kellee Calder	0.30	Prepared M4 Sidespar Holding Company, LLC 2014 tax return to send to taxing authorities.	37.50
08/31/18	Kellee Calder	0.30	Prepared M35 Saddlemount Holding Company, LLC 2014 tax return to send to taxing authorities.	37.50
08/31/18	Kellee Calder	0.30	Prepared M42 Orchard Mesa Holding Company, LLC 2014 tax return to send to taxing authorities.	37.50
08/31/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Chaplin Investments, LLC.	46.00
08/31/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Chaplin Investments, LLC.	138.00
08/31/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Chaplin Investments, LLC.	184.00
08/31/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Chestnut Investments, LLC.	184.00
08/31/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Chestnut Investments, LLC.	46.00
08/31/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Chestnut Investments, LLC.	138.00
08/31/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Centershot Investments, LLC.	46.00
08/31/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Castle Pines Investments, LLC.	184.00
08/31/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Castle Pines Investments, LLC.	138.00
08/31/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Centershot Investments, LLC.	138.00
08/31/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Centershot Investments, LLC.	184.00
08/31/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Castle Pines Investments, LLC.	46.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
08/31/18	Christina Tergevorkian	0.80	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Topchord Investments, LLC income tax returns.	184.00
08/31/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Thunder Basin Investments, LLC income tax returns.	115.00
08/31/18	Christina Tergevorkian	0.80	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Summit Cut Investments, LLC income tax returns.	184.00
Task Code Total Hours and Fees		305.50		\$115,734.50
05. Tax Issues Related to Chapter 11 Plan				
08/29/18	Vernon Calder	2.70	Read "Solicitation Version" of Chapter 11 Plan to validate tax provisions contained in the document.	1,674.00
08/29/18	Vernon Calder	0.50	Read Woodbridge Wind-Down Entity, LLC Operating Agreement to validate tax provisions contained in the document.	310.00
08/29/18	Vernon Calder	1.00	Read Liquidation Trust Agreement to validate tax provisions contained in the document.	620.00
08/30/18	Vernon Calder	0.30	Read Liquidation Trust Agreement to validate tax provisions contained in document.	186.00
08/31/18	Vernon Calder	0.10	Email correspondence with Special Tax Counsel regarding comments on draft Trust Document.	62.00
Task Code Total Hours and Fees		4.60		\$2,852.00
10. Fee Application and Billing				
08/09/18	Vernon Calder	0.40	Reviewed and revised detailed time descriptions in conjunction with preparation of Fifth Monthly Fee Report.	248.00
08/10/18	Evelyn Perry	1.40	Prepared schedules for 5th Fee Application.	231.00
08/13/18	Vernon Calder	0.40	Reviewed, signed and sent 5th monthly fee report to be filed with the Court.	248.00
08/13/18	Evelyn Perry	2.80	Prepared schedules for 5th Fee Application and submitted for review.	462.00
Task Code Total Hours and Fees		5.00		\$1,189.00
Total Hours and Fees		315.80		\$120,209.50

Exhibit D

Woodbridge Group of Companies

Berkeley Research Group, LLC

Exhibit D: Expenses By Category

For the Period 8/1/2018 through 8/31/2018

Expense Category	Amount
01. Express Messenger / Shipping – Federal Express	\$75.09
02. Data Retrieval	567.00
03. Postage	336.48
Total Expenses for the Period 8/1/2018 through 8/31/2018	\$644.31

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

**NOTICE OF FILING OF FIFTH MONTHLY STAFFING AND
COMPENSATION REPORT OF BERKELEY RESEARCH GROUP, LLC
FOR THE PERIOD FROM AUGUST 1, 2018, THROUGH AUGUST 31, 2018**

PLEASE TAKE NOTICE that Berkeley Research Group, LLC (“BRG”) has filed the attached monthly staffing and compensation report for the period of August 1, 2018, through August 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 Authorizing the Retention and Employment of Berkeley Research Group, LLC as Tax Advisors to the Debtors and Debtors in Possession*, Nunc Pro Tunc to February 15, 2018 [Docket No. 836], entered on March 27, 2018, approving the employment of BRG.

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

Dated: September 14, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

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