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

In re:

WOODBRIDGE GROUP OF COMPANIES, LLC, et al., ${ }^{1}$

Chapter 11
Case No. 17-12560 (KJC)
(Jointly Administered)
Objection Deadine: October 10, 2018 at 4:00 p.m. (ET)

# SUMMARY OF NINETH MONTHLY FEE APPLICATION OF YOUNG CONAWAY STARGATT \& TAYLOR, LLP AS CO-COUNSEL FOR THE DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM AUGUST 1,2018 THROUGH AUGUST 31, 2018 

Name of Applicant:
Authorized to Provide Professional Services to:
Date of Retention:

Young Conaway Stargatt \& Taylor, LLP
Debtors and Debtors-in-Possession
January 23, 2018 (Nunc Pro Tunc to December 4, 2017)

August 1, 2018 Through August 31, 2018
\$205,755.00
\$4,193.71 as actual, reasonable and necessary:

This is an: X interim $\qquad$ final application

This application includes 2.70 hours and $\$ 1,010.00$ in fees incurred in connection with the preparation of Fee Applications.

[^0]Prior applications:

|  |  |  | Requested |  |  | Approved |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date Filed $/$ <br> Docket No. | Period <br> Covered | Fees | Expenses | Fees | Expenses | Order <br> Entered |
| $2 / 16 / 18$ <br> 617 | $12 / 4 / 17-$ <br> $12 / 31 / 17$ | $414,253.50$ | $15,635.13$ |  |  | $7 / 9 / 18$ <br> 2122 |
| $3 / 19 / 18$ <br> 786 | $1 / 1 / 18-$ <br> $1 / 31 / 18$ | $642,819.50$ | $35,666.19$ |  |  | $7 / 9 / 18$ <br> 2122 |
| $4 / 10 / 18$ <br> 922 | $2 / 1 / 18-$ <br> $2 / 28 / 18$ | $550,042.50$ | $21,469.92$ |  |  | $7 / 9 / 18$ <br> 2122 |
|  |  |  |  | $\$ 1,605,197.00$ | $68,788.20$ | $7 / 9 / 18$ <br> 2122 |
| $5 / 14 / 18$ <br> 1756 | $3 / 1 / 18-$ <br> $3 / 31 / 18$ | $469,250.00$ | $44,562.14$ | Pending | Pending |  |
| $6 / 4 / 18$ <br> 1922 | $4 / 1 / 18-$ <br> $4 / 30 / 18$ | $416,851.50$ | $37,052.84$ | Pending | Pending |  |
| $6 / 29 / 18$ | $5 / 1 / 18-$ | $256,812.50$ | $5,396.03$ | Pending | Pending |  |
| 2063 | $5 / 31 / 18$ |  |  |  |  |  |
| $7 / 16 / 18$ | $6 / 1 / 18-$ | $156,268.50$ | $3,435.24$ | Pending | Pending |  |
| 2176 | $6 / 30 / 18$ |  |  |  |  |  |
| $8 / 24 / 18$ | $7 / 1 / 18-$ | $195,789.00$ | $3,136.68$ | Pending | Pending |  |
| 2417 | $7 / 31 / 18$ |  |  |  |  |  |

## COMPENSATION BY INDIVIDUAL

| Name of Professional Person | Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise | Hourly Billing Rate (\$) (including changes) | Total Billed Hours | Total Compensation (\$) |
| :---: | :---: | :---: | :---: | :---: |
| Craig D. Grear | Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990. | 920.00 | 0.10 | 92.00 |
| Norman M. Powell | Partner since 2006. Joined firm as a partner in 2006. Member of the DE Bar since 1990. | 920.00 | 1.80 | 1656.00 |
| Edmon L. Morton | Partner since 2008. Joined firm as an associate in 1999. Member of DE Bar since 1999. | 750.00 | 32.40 | 24,300.00 |
| Sean M. Beach | Partner since 2009. Joined the firm as an associate in 2000. Member of DE Bar since 2001 . | 715.00 | 49.00 | 35,035.00 |
| Donald J. Bowman, Jr. | Counsel since 2015. Joined firm as an associate in 2005. Member of DE Bar since 2003. | 565.00 | 12.10 | 6,836.50 |
| Michael S. Neiburg | Joined firm as an associate in 2008. Member of DE Bar since 2009. | 555.00 | 13.70 | 7,603.50 |
| John C. Kuffel | Partner since 2018. Joined firm as an associate in 2004. Member of DE Bar since 2004. | 500.00 | 3.00 | 1,500.00 |
| Ian J. Bambrick | Joined the firm as an associate in 2010. Member of DE Bar since 2010. | 470.00 | 159.90 | 75,153.00 |
| Betsy L. Feldman | Joined firm as an associate in 2017. Member of DE Bar since 2017. | 300.00 | 110.20 | 33,060.00 |
| Ryan D. Hart | Joined firm as an associate in 2017. Member of DE Bar since 2017. | 300.00 | 0.10 | 30.00 |
| Brenda Walters | Paralegal | 285.00 | 1.40 | 399.00 |
| Debbie Laskin | Paralegal | 285.00 | 64.90 | 18,496.50 |
| Michelle Smith | Paralegal | 255.00 | 1.70 | 433.50 |
| Karen Luongo | Paralegal | 200.00 | 5.80 | 1,160.00 |
| Grand Total: |  |  | 456.10 | 205,755.00 |

Blended Rate: $\quad 451.11$

## COMPENSATION BY PROJECT CATEGORY

| Project Category | Total Hours | Total Fees(\$) |
| :--- | ---: | ---: |
| Case Administration (docketing, calendar preparation, <br> paperflow) (B001) | 12.10 | $3,949.50$ |
| Court Hearings (attendance and preparation) (B002) | 26.30 | $13,067.00$ |
| Cash Collateral/DIP Financing (B003) | 0.30 | 128.50 |
| Schedules \& Statements, U.S. Trustee Reports (B004) | 16.80 | $7,397.00$ |
| Lease / Executory Contract Issues (B005) | 70.20 | $30,240.50$ |
| Use, Sale or Lease of Property (B006) | 33.90 | $12,944.50$ |
| Claims Analysis, Objections \& Resolutions (B007) | 73.00 | $33,297.00$ |
| Meetings (B008) | 5.20 | $2,836.00$ |
| Stay Relief Matters (B009) | 2.50 | 750.00 |
| Other Adversary Proceedings (B011) | 55.90 | $29,369.50$ |
| Plan and Disclosure Statement (B012) | 95.10 | $46,932.50$ |
| Creditor Inquiries (B013) | 4.50 | $1,857.50$ |
| General Corporate Matters (B014) | 33.90 | $12,846.50$ |
| Employee Matters (B015) | 0.60 | 404.50 |
| Retention of Professionals / Fee Issues (B017) | 21.90 | $8,330.50$ |
| Fee Application Preparation (B018) | 2.70 | $1,010.00$ |
| Utilities (B020) | 1.20 | 394.00 |
| TOTALS | $\mathbf{4 5 6 . 1 0}$ | $\mathbf{2 0 5 , 7 5 5 . 0 0}$ |

## EXPENSE SUMMARY

| Expenses Category | Total Expenses(\$) |
| :--- | ---: |
| Reproduction Charges | $1,832.20$ |
| Federal Express | 189.27 |
| Filing Fee | $1,086.00$ |
| Deposition/transcript | 163.35 |
| Delivery/Courier | 32.50 |
| Car/Bus/Subway Travel | 99.50 |
| Working Meals | 236.15 |
| Certified Court Documents | 181.50 |
| Teleconference/Video Conference | 1.20 |
| Computerized Legal Research | 303.14 |
| Docket Retrieval/Search | 68.90 |
|  | $\mathbf{4 , 1 9 3 . 7 1}$ |

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

In re:
WOODBRIDGE GROUP OF COMPANIES, LLC, et al., ${ }^{1}$

Chapter 11
Case No. 17-12560 (KJC)
(Jointly Administered)

Objection Deadline: October 10, 2018 at 4:00 p.m. (ET)

# NINETH MONTHLY FEE APPLICATION OF YOUNG CONAWAY STARGATT \& TAYLOR, LLP AS CO-COUNSEL FOR THE DEBTORS AND DEBTORS-INPOSSESSION FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM <br> AUGUST 1, 2018 THROUGH AUGUST 31, 2018 

Pursuant to 11 U.S.C. $\S \S 330$ and 331 and Rule 2016 of the Federal Rules of Bankruptcy Procedure, the law firm of Young Conaway Stargatt \& Taylor, LLP (hereinafter "YCS\&T") hereby moves this Court for reasonable compensation for professional legal services rendered as co-counsel to the above-captioned debtors and debtors-in-possession (the "Debtors") in the amount of $\$ 205,755.00 .00$, together with reimbursement for actual and necessary expenses incurred in the amount of $\$ 4,193.71$, for the period commencing August 1, 2018 through and including August 31, 2018 (the "Fee Period"). In support of its Application, YCS\&T respectfully represents as follows:

1. YCS\&T was employed to represent the Debtors as bankruptcy co-counsel in connection with these chapter 11 cases, pursuant to an Order entered by this Court on January 23, 2018 [Docket No. 359] (the "YCS\&T Retention Order"). The YCS\&T Retention Order

[^1]authorized YCS\&T to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.
2. All services for which compensation is requested by YCS\&T were performed for or on behalf of the Debtors.

## SUMMARY OF SERVICES RENDERED

3. Attached hereto as Exhibit A is a detailed statement of fees incurred during the Fee Period showing the amount of $\$ 205,755.00$ due for fees. Exhibit B is a detailed statement of expenses paid during the Fee Period showing the amount of $\$ 4,193.71$ for reimbursement of expenses.
4. The services rendered by YCS\&T during the Fee Period are grouped into the categories set forth in Exhibit A. The attorneys and paralegals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

## DISBURSEMENTS

5. YCS\&T has incurred disbursements during the Fee Period in the amount of $\$ 4,193.71$. This disbursement sum is broken down into categories of charges, including, among other things, telephone and telecopier toll and other charges, mail and express mail charges, special or hand delivery charges, document processing, photocopying charges, charges for mailing supplies (including, without limitation, envelopes and labels) provided by the Firm to outside copying services for use in mass mailings, travel expenses, expenses for "working meals," computerized research, transcription costs, as well as non-ordinary overhead expenses such as secretarial and other overtime. A complete review by category of the expenses incurred for the Fee Period may be found in the attachments hereto as Exhibit B. To the extent such itemization is insufficient to satisfy the requirements of Rule 2016-2(e)(ii) of the Local Rules of

Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), YCS\&T respectfully requests that the Court waive strict compliance with such rule.
6. Costs incurred for overtime and computer assisted research are not included in YCS\&T's normal hourly billing rates and, therefore, are itemized and included in YCS\&T's disbursements. Pursuant to Local Rule 2016-2, YCS\&T represents that its rate for duplication is $\$ .10$ per page, its rate for outgoing telecopier transmissions is $\$ .25$ per page (excluding related long distance transmission charges), there is no charge for incoming telecopier transmissions and there is no surcharge for computerized research.

## VALUATION OF SERVICES

7. Attorneys and paraprofessionals of YCS\&T have expended a total of 438.90 hours in connection with this matter during the Fee Period.
8. The amount of time spent by each of these persons providing services to the Debtors for the Fee Period is fully set forth in the detail attached hereto as Exhibit A. These are YCS\&T's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by YCS\&T for the Period as co-counsel for the Debtors is \$205,755.00.
9. YCS\&T believes that the time entries included in Exhibit A attached hereto and the expense breakdown set forth in Exhibit B hereto are in compliance with the requirements of Local Rule 2016-2.
10. The Retention Order also provides that YCS\&T will make a reasonable effort to comply with the U.S. Trustee's requests for information and additional disclosures as set forth in the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Large Chapter 11 Cases Effective as of

November 1, 2013. Accordingly, attached hereto as Exhibit C is YCS\&T 's budget and staffing plan for the Fee Period, as approved by the Debtors.
11. In accordance with the factors enumerated in 11 U.S.C. §330, the amount requested is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.
12. This Application covers the period August 1, 2018 through and including August 31, 2018. YCS\&T has and will continue to perform additional necessary services subsequent to August 31, 2018, for which YCS\&T will file subsequent fee applications.

WHEREFORE, YCS\&T requests that allowance be made to it in the sum of $\$ 205,755.00$ as compensation for necessary professional services rendered to the Debtors for the Fee Period, and the sum of $\$ 4,193.71$ for reimbursement of actual necessary costs and expenses incurred during that period, and further requests such other and further relief as this Court may deem just and proper.

Dated: Wilmington, Delaware September 20, 2018

/s/ Sean M. Beach<br>YOUNG CONAWAY STARGATT \& TAYLOR, LLP<br>Edmon L. Morton (No. 3856)<br>Sean M. Beach (No. 4070)<br>Ian J. Bambrick (No. 5455)<br>Allison S. Mielke (No. 5934)<br>Rodney Square, 1000 North King Street<br>Wilmington, Delaware 19801<br>Tel: (302) 571-6600<br>Fax: (302) 571-1253

## Counsel to the Debtors and Debtors in Possession

## VERIFICATION

STATE OF DELAWARE )
SS:
NEW CASTLE COUNTY )
Sean M. Beach, Esquire, after being duly sworn according to law, deposes and says:

1. I am a Partner in the applicant firm, Young Conaway Stargatt \& Taylor, LLP, and have been admitted to the bar of the Supreme Court of Delaware since 2000.
2. I have personally performed many of the legal services rendered by Young Conaway Stargatt \& Taylor, LLP, as co-counsel for the Debtors and am thoroughly familiar with all other work performed on behalf of the Debtors by the lawyers and paraprofessionals in the firm.
3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information and belief.


SWORN TO AND SUBSCRIBED before me this $\gamma \delta$ day of September 2018.


[^2]
## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:
WOODBRIDGE GROUP OF COMPANIES, LLC, et al., ${ }^{1}$

Chapter 11
Case No. 17-12560 (KJC)
(Jointly Administered)
Objection Deadline: October 10, 2018 at 4:00 p.m. (ET)

## NOTICE OF APPLICATION

TO: (I) THE DEBTORS; (II) COUNSEL FOR THE DIP LENDER, (III) COUNSEL FOR THE COMMITTEE, (IV) COUNSEL FOR THE AD HOC NOTEHOLDER GROUP; (V) COUNSEL FOR THE AD HOC UNITHOLDER GROUP; (VI) THE SECURITIES AND EXCHANGE COMMISSION, (VI) THE FEE EXAMINER, (VIII) OFFICE OF THE UNITED STATES TRUSTEE;


#### Abstract

The Nineth Monthly Fee Application of Young Conaway Stargatt \& Taylor, LLP (YCS\&T)as Co-Counsel to the Debtors and Debtors-in-Possession for Allowance of Compensation and Reimbursement of Expenses for the Period from August 1, 2018 Through August 31, 2018 (the "Application") has been filed with the Bankruptcy Court. The Application seeks allowance of monthly fees in the amount of $\$ 205,755.00$ and monthly expenses in the amount of $\$ 4,193.71$.


Objections to the Application, if any, are required to be filed on or before October 10, 2018 at 4:00 p.m. (ET) (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801.

At the same time, you must also serve a copy of the objection so as to be received by the following on or before the Objection Deadline: (i) the Debtors, 14140 Ventura Boulevard \#302, Sherman Oaks, California 91423, Attn: Bradley Sharp; (ii) counsel for the Debtors, Klee, Tuchin, Bogdanoff \& Stern LLP, 1999 Avenue of the Stars, $39^{\text {th }}$ Floor, Los Angeles, CA 90067, Attn: Jonathan Weiss, Esq., and Young, Conaway, Stargatt \& Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington, Delaware 19801, Attn: Sean M. Beach, Esq.; (iii) counsel for the DIP Lender, Buchalter, 1000 Wilshire Boulevard, Suite 1500, Los Angeles, California 90017, Attn: William Brody, Esq.; (iv) counsel for the Committee, Pachulski Stang Ziehl \& Jones LLP, 919 Market Street, $17^{\text {th }}$ Floor, Wilmington, Delaware 19801, Attn: Bradford J. Sandler, Esq.; (v) counsel to the Ad Hoc

[^3]Noteholder Group, Drinker Biddle \& Reath LLP, 222 Delaware Avenue, Suite 1410, Wilmington, Delaware 19801, Attn: Steven K. Kortanek, Esq.; (vi) counsel for the Ad Hoc Unitholder Group, Venable LLP, 1201 N. Market Street, Suite 1400, Wilmington, Delaware 19801, Attn: Jamie L. Edmonson, Esq. and 1270 Avenue of the Americas, New York, New York 10020, Attn: Jeffrey S. Sabin, Esq.; (vii) counsel for the Securities and Exchange Commission, 950 East Paces Ferry Road, N.E., Suite 900, Atlanta, Georgia 30326, Attn: David Baddley, Esq.; (viii) the Fee Examiner, Elise S. Frejka, Frejka PLLC, 420 Lexington Avenue, Suite 310, New York, New York 10170; (ix) any other party that has requested to be a Notice Party; and (x) the United States Trustee for the District of Delaware, J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Jane M. Leamy, Esq. and Timothy J. Fox, Esq.

[^4]Dated: September 20, 2018
Wilmington, Delaware
/s/Sean M. Beach
YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Edmon L. Morton (No. 3856)
Sean M. Beach (No. 4070)
Ian J. Bambrick (No. 5455)
1000 North King Street
Wilmington, Delaware 19801
Tel: (302) 571-6600
Fax: (302) 571-1253
-and-

KLEE, TUCHIN, BOGDANOFF \& STERN LLP
Kenneth N. Klee (admitted pro hac vice)
Michael L. Tuchin (admitted pro hac vice)
David A. Fidler (admitted pro hac vice)
Jonathan M. Weiss (admitted pro hac vice)
1999 Avenue of the Stars, $39^{\text {th }}$ Floor
Los Angeles, California 90067
Tel: (310) 407-4000
Fax: (310) 407-9090
Counsel for the Debtors and
Debtors in Possession

## EXHIBIT A

## Young Conaway Stargatt \& Taylor, Llp

(800) 253-2234 (DE ONLY)

Rodney Square
1000 North King Street
Wilmington, Delaware 19801
P.O. Box 391

Wilmington, Delaware 19899-0391

TAX 1.D. No. 51-0082644

TO: Bradley D. Sharp
09/19/2018
Chief Restructuring Officer
13351 Riverside Drive
Suite D
Sherman Oaks, CA 91432
File No. 076549.1001

For Professional Services Rendered For:
Bill No. 40416674

Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

Total Fees ...................................................................................................................... \$ 205,755.00
Total Expenses $\qquad$
Total
\$ 209,948.71

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

AGGREGATE TIME SUMMARY BY TASK CODE

| $\begin{aligned} & \text { TASK } \\ & \text { CODE } \end{aligned}$ | TASK DESCRIPTION | TOTAL HOURS |  | TOTAL <br> AMOUNT |
| :---: | :---: | :---: | :---: | :---: |
| B001 | Case Administration | 12.10 |  | 3,949.50 |
| B002 | Court Hearings | 26.30 |  | 13,067.00 |
| B003 | Cash Collateral/DIP Financing | 0.30 |  | 128.50 |
| B004 | Schedules \& Statements, U.S. Trustee Reports | 16.80 |  | 7,397.00 |
| B005 | Lease/Executory Contract Issues | 70.20 |  | 30,240.50 |
| B006 | Use, Sale or Lease of Property (363 issues) | 33.90 |  | 12,944.50 |
| B007 | Claims Analysis, Objections and Resolutions | 73.00 |  | 33,297.00 |
| B008 | Meetings | 5.20 |  | 2,836.00 |
| B009 | Stay Relief Matters | 2.50 |  | 750.00 |
| B011 | Other Adversary Proceedings | 55.90 |  | 29,369.50 |
| B012 | Plan and Disclosure Statement | 95.10 |  | 46,932.50 |
| B013 | Creditor Inquiries | 4.50 |  | 1,857.50 |
| B014 | General Corporate Matters | 33.90 |  | 12,846.50 |
| B015 | Employee Matters | 0.60 |  | 404.50 |
| B017 | Retention of Professionals/Fee Issues | 21.90 |  | 8,330.50 |
| B018 | Fee Application Preparation | 2.70 |  | 1,010.00 |
| B020 | Utility Services | 1.20 |  | 394.00 |
|  | Totals | 456.10 | \$ | 205,755.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

## ATTORNEY TIME SUMMARY BY TASK CODE

| Task B001 Case Administration |  | Total |  | Hourly |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Hours |  | Rate |  | Total |
| Betsy L. Feldman | Associate | 3.80 | x \$ | 300.00 | $=$ | 1,140.00 |
| Debbie Laskin | Paralegal | 5.90 | x\$ | 285.00 | = | 1,681.50 |
| Ian J. Bambrick | Associate | 2.40 | x \$ | 470.00 | = | 1,128.00 |
| Totals: |  | 12.10 |  |  | \$ | 3,949.50 |


| Task B002 Court Hearings |  | Total Hours |  | Hourly Rate |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Betsy L. Feldman | Associate | 0.30 | x \$ | 300.00 | $=$ | 90.00 |
| Debbie Laskin | Paralegal | 6.20 | x \$ | 285.00 |  | 1,767.00 |
| Edmon L. Morton | Partner | 0.50 | x \$ | 750.00 | $=$ | 375.00 |
| Ian J. Bambrick | Associate | 12.10 | x \$ | 470.00 |  | 5,687.00 |
| Sean M. Beach | Partner | 7.20 | x \$ | 715.00 | $=$ | 5,148.00 |
| Totals: |  | 26.30 |  |  | \$ | 13,067.00 |


| Task B003 Cash Collateral/DIP Financing |  | Total Hours | Hourly |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Rate |  |  |
| Debbie Laskin | Paralegal |  | 0.20 | x \$ | 285.00 | $=$ | 57.00 |
| Sean M. Beach | Partner | 0.10 | x \$ | 715.00 | $=$ | 71.50 |
| Totals: |  | 0.30 |  |  | \$ | 128.50 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

| Task B004 Schedules \& Statements, U.S. Trustee Reports |  | Total Hours | Hourly |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Rate |  |  |
| Betsy L. Feldman | Associate |  | 4.20 | x \$ | 300.00 |  | 1,260.00 |
| Debbie Laskin | Paralegal | 2.30 | x\$ | 285.00 |  | 655.50 |
| Donald J. Bowman | Counsel | 5.60 | x\$ | 565.00 |  | 3,164.00 |
| Edmon L. Morton | Partner | 0.30 | x \$ | 750.00 |  | 225.00 |
| Ian J. Bambrick | Associate | 4.30 | x\$ | 470.00 |  | 2,021.00 |
| Sean M. Beach | Partner | 0.10 | x\$ | 715.00 | $=$ | 71.50 |
|  |  | 16.80 |  |  | \$ | 7,397.00 |

Task B005
Lease/Executory Contract Issues

| Betsy L. Feldman | Associate | $31.50 \times \$$ | 300.00 | $=$ | $9,450.00$ |  |
| :--- | :--- | ---: | :--- | ---: | :--- | ---: |
| Debbie Laskin | Paralegal | $0.60 \times \$$ | 285.00 | $=$ | 171.00 |  |
| Edmon L. Morton | Partner | $9.60 \times \$ \$$ | 750.00 | $=$ | $7,200.00$ |  |
| Ian J. Bambrick | Associate | 28.40 | $\times \$$ | 470.00 | $=$ | $13,348.00$ |
| Sean M. Beach | Partner | 0.10 | $\times \$$ | 715.00 | $=$ | 71.50 |
|  | 70.20 |  |  | $\$$ | $30,240.50$ |  |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

| Task $\mathbf{B 0 0 6}$ <br> Use, Sale or Lease of Property (363 issues) |  | Total Hours | Hourly Rate |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| Betsy L. Feldman | Associate |  | 11.60 | x \$ | 300.00 | $=$ | 3,480.00 |
| Debbie Laskin | Paralegal | 8.10 | x \$ | 285.00 | $=$ | 2,308.50 |
| Ian J. Bambrick | Associate | 9.60 | x \$ | 470.00 | $=$ | 4,512.00 |
| John C. Kuffel | Partner | 3.00 | x \$ | 500.00 | $=$ | 1,500.00 |
| Sean M. Beach | Partner | 1.60 | x \$ | 715.00 | = | 1,144.00 |
|  |  | 33.90 |  |  | \$ | 12,944.50 |


| Task B007 <br> Claims Analysis, Objections and Resolutions |  | Total <br> Hours | Hourly Rate |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| Betsy L. Feldman | Associate |  | 19.10 | x\$ | 300.00 | $=$ | 5,730.00 |
| Debbie Laskin | Paralegal | 9.80 | x \$ | 285.00 | $=$ | 2,793.00 |
| Edmon L. Morton | Partner | 6.80 | x \$ | 750.00 | $=$ | 5,100.00 |
| Ian J. Bambrick | Associate | 25.50 | x \$ | 470.00 | $=$ | 11,985.00 |
| Michael S. Neiburg | Associate | 1.80 | x \$ | 555.00 | $=$ | 999.00 |
| Michelle Smith | Paralegal | 1.00 | x \$ | 255.00 | $=$ | 255.00 |
| Sean M. Beach | Partner | 9.00 | x \$ | 715.00 | = | 6,435.00 |
|  |  | 73.00 |  |  | \$ | 33,297.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

| Task B008 <br> Meetings |  | Total Hours |  | Hourly <br> Rate |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Betsy L. Feldman | Associate | 1.40 | x \$ | 300.00 | $=$ | 420.00 |
| Edmon L. Morton | Partner | 1.20 | x \$ | 750.00 | $=$ | 900.00 |
| Ian J. Bambrick | Associate | 1.40 | x \$ | 470.00 | $=$ | 658.00 |
| Sean M. Beach | Partner | 1.20 | x \$ | 715.00 | = | 858.00 |
| Totals: |  | 5.20 |  |  | \$ | 2,836.00 |


| Task B009 |  | Total <br> Stay Relief Matters | Hours | Hourly <br> Rate |  | Total |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| Betsy L. Feldman | Associate | 2.50 | $\times \$$ | 300.00 | $=$ | 750.00 |
|  | Totals: | 2.50 |  | $\$$ | 750.00 |  |

Task B011
Other Adversary Proceedings

| Betsy L. Feldman | Associate | 3.80 | x $\$$ | 300.00 | $=$ | $1,140.00$ |
| :--- | :--- | ---: | :--- | ---: | :--- | ---: |
| Debbie Laskin | Paralegal | 4.50 | x $\$$ | 285.00 | $=$ | $1,282.50$ |
| Edmon L. Morton | Partner | 2.80 | x $\$$ | 750.00 | $=$ | $2,100.00$ |
| Ian J. Bambrick | Associate | 22.40 | x $\$$ | 470.00 | $=$ | $10,528.00$ |
| Michael S. Neiburg | Associate | 10.90 | $\times \$$ | 555.00 | $=$ | $6,049.50$ |
| Michelle Smith | Paralegal | 0.70 | x $\$$ | 255.00 | $=$ | 178.50 |
| Norman M. Powell | Partner | 1.80 | x $\$$ | 920.00 | $=$ | $1,656.00$ |
| Sean M. Beach | Partner | 9.00 | x $\$$ | 715.00 | $=$ | $6,435.00$ |
|  | 55.90 |  | $\$$ | $29,369.50$ |  |  |

## YOUNG CONAWAY STARGATT \& TAYLOR, LLP

Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

| Task B012 <br> Plan and Disclosure Statement |  | Total Hours | Hourly |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Rate |  |  |
| Betsy L. Feldman | Associate |  | 10.90 | x \$ | 300.00 | = | 3,270.00 |
| Brenda Walters | Paralegal | 1.40 | x \$ | 285.00 | $=$ | 399.00 |
| Debbie Laskin | Paralegal | 15.60 | x \$ | 285.00 | $=$ | 4,446.00 |
| Donald J. Bowman | Counsel | 6.50 | x \$ | 565.00 | $=$ | 3,672.50 |
| Edmon L. Morton | Partner | 9.50 | x \$ | 750.00 | $=$ | 7,125.00 |
| Ian J. Bambrick | Associate | 34.40 | x \$ | 470.00 | $=$ | 16,168.00 |
| Michael S. Neiburg | Associate | 1.00 | x \$ | 555.00 | = | 555.00 |
| Sean M. Beach | Partner | 15.80 | x \$ | 715.00 | = | 11,297.00 |
| Totals: |  | 95.10 |  |  | \$ | 46,932.50 |

Task B013
Creditor Inquiries
Total Hourly

| Betsy L. Feldman | Associate | $1.40 \times \$$ | 300.00 | $=$ | 420.00 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Debbie Laskin | Paralegal | $0.90 \times \$$ | 285.00 | $=$ | 256.50 |
| Ian J. Bambrick | Associate | $1.60 \times \$$ | 470.00 | $=$ | 752.00 |
| Sean M. Beach | Partner | $0.60 \times \$$ | 715.00 | $=$ | 429.00 |
|  | Totals: | 4.50 |  | $\$$ | $1,857.50$ |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

| Task B014 General Corpora |  | Total <br> Hours |  | Hourly Rate |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Betsy L. Feldman | Associate | 13.00 | x \$ | 300.00 | $=$ | 3,900.00 |
| Craig D. Grear | Partner | 0.10 | x \$ | 920.00 |  | 92.00 |
| Edmon L. Morton | Partner | 1.40 | x \$ | 750.00 |  | 1,050.00 |
| Ian J. Bambrick | Associate | 12.40 | x \$ | 470.00 |  | 5,828.00 |
| Karen Luongo | Paralegal | 5.80 | x \$ | 200.00 |  | 1,160.00 |
| Ryan D. Hart | Associate | 0.10 | x \$ | 300.00 |  | 30.00 |
| Sean M. Beach | Partner | 1.10 | x \$ | 715.00 | $=$ | 786.50 |
| Totals: |  | 33.90 |  |  | \$ | 12,846.50 |


| Task B015 |  | Total <br> Hours | Hourly <br> Rate |  | Total |
| :--- | :--- | ---: | :--- | ---: | :--- | ---: |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

| Task B017 <br> Retention of Professionals/Fee Issues |  | Total | Hourly |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Hours |  | Rate |  |  |
| Betsy L. Feldman | Associate | 5.70 | x \$ | 300.00 | $=$ | 1,710.00 |
| Debbie Laskin | Paralegal | 9.40 | x \$ | 285.00 |  | 2,679.00 |
| Edmon L. Morton | Partner | 0.30 | x \$ | 750.00 |  | 225.00 |
| Ian J. Bambrick | Associate | 3.80 | x\$ | 470.00 |  | 1,786.00 |
| Sean M. Beach | Partner | 2.70 | x \$ | 715.00 |  | 1,930.50 |
| Totals: |  | 21.90 |  |  | \$ | 8,330.50 |


| Task B018 <br> Fee Application Preparation | Total <br> Hours |  | Hourly <br> Rate |  | Total |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |

Task B020
Utility Services

| Betsy L. Feldman | Associate | $1.00 \times \$$ | 300.00 | $=$ | 300.00 |  |
| :--- | :---: | ---: | :--- | ---: | :--- | ---: |
| Ian J. Bambrick | Associate | 0.20 | x \$ | 470.00 | $=$ | 94.00 |
|  | Totals: | 1.20 |  |  | $\$$ | 394.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP

Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

AGGREGATE TIME SUMMARY PAGE BY INDIVIDUAL

|  |  | Total <br> Hours |  | Hourly Rate |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CGREA | Craig D. Grear, Partner | 0.10 | \$ | 920.00 | $=$ | 92.00 |
| NPOWE | Norman M. Powell, Partner | 1.80 | \$ | 920.00 | = | 1,656.00 |
| EMORT | Edmon L. Morton, Partner | 32.40 | \$ | 750.00 | $=$ | 24,300.00 |
| SBEAC | Sean M. Beach, Partner | 49.00 | \$ | 715.00 | $=$ | 35,035.00 |
| DBOWM | Donald J. Bowman, Counsel | 12.10 | \$ | 565.00 | $=$ | 6,836.50 |
| MNEIB | Michael S. Neiburg, Associate | 13.70 | \$ | 555.00 | $=$ | 7,603.50 |
| JKUFF | John C. Kuffel, Partner | 3.00 | \$ | 500.00 | $=$ | 1,500.00 |
| IBAMB | Ian J. Bambrick, Associate | 159.90 | \$ | 470.00 | $=$ | 75,153.00 |
| BFELD | Betsy L. Feldman, Associate | 110.20 | \$ | 300.00 | $=$ | 33,060.00 |
| RHART | Ryan D. Hart, Associate | 0.10 | \$ | 300.00 | = | 30.00 |
| BWALT | Brenda Walters, Paralegal | 1.40 | \$ | 285.00 | $=$ | 399.00 |
| DLASK | Debbie Laskin, Paralegal | 64.90 | \$ | 285.00 | $=$ | 18,496.50 |
| MSMIT | Michelle Smith, Paralegal | 1.70 | \$ | 255.00 | = | 433.50 |
| KLUON | Karen Luongo, Paralegal | 5.80 | \$ | 200.00 | $=$ | 1,160.00 |
|  | Total: | 456.10 |  |  | \$ | 205,755.00 |

Woodbridge Group of Companies, LLC

## TIME DETAIL GROUPED BY TASK CODE

| Date | Description | Attorney | Task | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/01/18 | Review and update critical dates calendar | BFELD | B001 | 0.80 | 240.00 |
| 08/01/18 | Update working group list | BFELD | B001 | 0.50 | 150.00 |
| 08/02/18 | Update working group list | BFELD | B001 | 0.20 | 60.00 |
| 08/02/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.40 | 114.00 |
| 08/02/18 | Confer with B. Feldman re: updates to working group list | IBAMB | B001 | 0.10 | 47.00 |
| 08/03/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.40 | 114.00 |
| 08/06/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.30 | 85.50 |
| 08/06/18 | Confer with T. Fox, J. Sabin, and J. Edmonson re: unitholder inquiry | IBAMB | B001 | 0.20 | 94.00 |
| 08/07/18 | Review critical dates calendar | BFELD | B001 | 0.20 | 60.00 |
| 08/07/18 | Update working group list re: committees' professionals | BFELD | B001 | 0.50 | 150.00 |
| 08/07/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.30 | 85.50 |
| 08/07/18 | Review and revise tracking chart of upcoming deadlines and critical dates | IBAMB | B001 | 0.80 | 376.00 |
| 08/08/18 | Draft Certificate of No Objection regarding Consent Order with Michigan | DLASK | B001 | 0.20 | 57.00 |
| 08/08/18 | Finalize for filing and coordinate service of Certificate of No Objection regarding Michigan Consent Order | DLASK | B001 | 0.30 | 85.50 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/08/18 | Telephone from J. Munoz regarding receipt of pleadings | DLASK | B001 | 0.20 | 57.00 |
| 08/08/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.30 | 85.50 |
| 08/09/18 | Review critical dates tracking calendar re: August 8 objection deadlines | BFELD | B001 | 0.10 | 30.00 |
| 08/09/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.20 | 57.00 |
| 08/13/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.30 | 85.50 |
| 08/14/18 | Update critical dates | DLASK | B001 | 0.40 | 114.00 |
| 08/14/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.20 | 57.00 |
| 08/14/18 | Confer with D. Laskin re: updating tracking chart of upcoming deadlines and critical dates | IBAMB | B001 | 0.10 | 47.00 |
| 08/15/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.30 | 85.50 |
| 08/16/18 | Review critical dates calendar | BFELD | B001 | 0.30 | 90.00 |
| 08/16/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.20 | 57.00 |
| 08/17/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.20 | 57.00 |
| 08/20/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.30 | 85.50 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
File No. 076549.1001
Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/21/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.10 | 28.50 |
| 08/21/18 | Review Sarachek Amended 2019 | IBAMB | B001 | 0.10 | 47.00 |
| 08/22/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.30 | 85.50 |
| 08/23/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.20 | 57.00 |
| 08/24/18 | Review critical dates calendar | BFELD | B001 | 0.90 | 270.00 |
| 08/24/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.20 | 57.00 |
| 08/24/18 | Review and revise tracking chart of upcoming deadlines and critical dates | IBAMB | B001 | 0.60 | 282.00 |
| 08/27/18 | Review tracking chart of critical dates for upcoming deadlines | BFELD | B001 | 0.30 | 90.00 |
| 08/28/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.10 | 28.50 |
| 08/28/18 | Review and revise tracking chart of upcoming deadlines and critical dates | IBAMB | B001 | 0.30 | 141.00 |
| 08/30/18 | Review and evaluate incoming pleadings and correspondence for distribution to cocounsel | DLASK | B001 | 0.20 | 57.00 |
| 08/30/18 | Review correspondence from D. Stern, S. Persichilli, and E. Westberg re: issues with claims register | IBAMB | B001 | 0.10 | 47.00 |
| 08/30/18 | Confer with D. Laskin re: updating tracking chart of upcoming deadlines and critical dates with all pleadings filed through $9 / 4$ and circulating 9/5 | IBAMB | B001 | 0.10 | 47.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC File No. 076549.1001

Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task <br> Code | Time | Fees |
| :---: | :--- | :---: | :---: | :---: | :---: |
| $08 / 31 / 18$ | Review and evaluate incoming pleadings, <br> update electronic docket, and <br> correspondence for distribution to co- <br> counsel | DLASK | B001 | 0.30 | 85.50 |


| Date | Sub Total |  |  | 12.10 | 3,949.50 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Description | Attorney | Task <br> Code | Time | Fees |
| 08/01/18 | Update August 21 Hearing Agenda | DLASK | B002 | 0.10 | 28.50 |
| 08/01/18 | Assemble pleadings and prepare August 8 hearing binders | DLASK | B002 | 0.40 | 114.00 |
| 08/03/18 | Review agenda for $8 / 8$ hearing | BFELD | B002 | 0.20 | 60.00 |
| 08/03/18 | Review and revise $8 / 8$ agenda and provide same to C. Robinson and P. Jackson for review | IBAMB | B002 | 0.20 | 94.00 |
| 08/05/18 | Review agenda for August 8 hearing | BFELD | B002 | 0.10 | 30.00 |
| 08/05/18 | Confer with B. Feldman re: revising and circulating updated $8 / 8$ hearing agenda | IBAMB | B002 | 0.10 | 47.00 |
| 08/06/18 | Update August 21 Hearing Agenda | DLASK | B002 | 0.20 | 57.00 |
| 08/06/18 | Assemble additional materials in preparation for hearing for counsel | DLASK | B002 | 0.40 | 114.00 |
| 08/06/18 | Finalize for filing and coordinate service of August 8 Hearing Agenda | DLASK | B002 | 0.40 | 114.00 |
| 08/06/18 | Update hearing binders | DLASK | B002 | 0.20 | 57.00 |
| 08/06/18 | Call with S. Beach re: $8 / 8$ hearing and items scheduled for same | IBAMB | B002 | 0.10 | 47.00 |
| 08/06/18 | Confer with C. Robinson re: revision to $8 / 8$ hearing agenda | IBAMB | B002 | 0.10 | 47.00 |
| 08/06/18 | Review and revise $8 / 8$ agenda with additional Committee filing | IBAMB | B002 | 0.20 | 94.00 |
| 08/06/18 | Review sale orders entered $8 / 6$ and confer with D. Laskin re: issues with certified copy of same | IBAMB | B002 | 0.40 | 188.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC File No. 076549.1001

Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/06/18 | Confer with W. Holt re: D.S. hearing logistics | IBAMB | B002 | 0.10 | 47.00 |
| 08/06/18 | Call to I. Bambrick re: hearing preparation and discussion of open issues | SBEAC | B002 | 0.10 | 71.50 |
| 08/07/18 | Confer with D. Fidler, J. Weiss, S. Beach, and D. Laskin re: $8 / 8$ hearing issues and preparations for same | IBAMB | B002 | 0.20 | 94.00 |
| 08/07/18 | Review materials for $8 / 8$ hearing (Noteholder Liquidity Motion) | IBAMB | B002 | 0.70 | 329.00 |
| 08/07/18 | Emails with D. Fidler, J. Weiss, I. Bambrick, and D. Laskin re: disclosure statement hearing preparations | SBEAC | B002 | 0.20 | 143.00 |
| 08/08/18 | Email with D. Fidler re: disclosure statement hearing | SBEAC | B002 | 0.10 | 71.50 |
| 08/09/18 | Update August 21 Hearing Agenda | DLASK | B002 | 0.10 | 28.50 |
| 08/10/18 | Update August 21 Agenda | DLASK | B002 | 0.30 | 85.50 |
| 08/12/18 | Confer with J. Weiss and J. Martinez re: D.S. hearing logistics and prep | IBAMB | B002 | 0.30 | 141.00 |
| 08/12/18 | Review status of items scheduled for $8 / 21$ hearing | IBAMB | B002 | 0.10 | 47.00 |
| 08/14/18 | Confer with D. Laskin re: status of $8 / 21$ hearing agenda | IBAMB | B002 | 0.10 | 47.00 |
| 08/16/18 | Update August 21 Hearing Agenda | DLASK | B002 | 0.40 | 114.00 |
| 08/16/18 | Update Disclosure Statement hearing binders | DLASK | B002 | 0.70 | 199.50 |
| 08/16/18 | Revise 8/21 Agenda | IBAMB | B002 | 1.90 | 893.00 |
| 08/16/18 | Review correspondence from J. Weiss and B. Feldman re: Carey D.S. Hearing transcripts and samples of same for hearing prep | IBAMB | B002 | 0.10 | 47.00 |
| 08/16/18 | Confer with D. Fidler, J. Weiss, R. Pfister, D. Stern, and W. Holt re: status of $8 / 21$ hearing items | IBAMB | B002 | 0.20 | 94.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC File No. 076549.1001

Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task <br> Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/16/18 | Confer with D. Laskin re: further revisions to and finalize $8 / 21$ hearing agenda | IBAMB | B002 | 0.20 | 94.00 |
| 08/17/18 | Assemble additional hearing materials for Disclosure Statement hearing | DLASK | B002 | 0.70 | 199.50 |
| 08/17/18 | Update hearing binders | DLASK | B002 | 0.50 | 142.50 |
| 08/17/18 | Email to the Court regarding hearing documents | DLASK | B002 | 0.10 | 28.50 |
| 08/17/18 | Finalize for filing and coordinate service of August 21 Hearing Agenda | DLASK | B002 | 0.60 | 171.00 |
| 08/17/18 | Correspondence with W. Holt, J. Weiss, I. Bambrick and D. Laskin re: Agenda for 8/21 hearing and status of various items | EMORT | B002 | 0.50 | 375.00 |
| 08/17/18 | Confer with D. Fidler re: prep of materials for $8 / 21$ hearing | IBAMB | B002 | 0.10 | 47.00 |
| 08/17/18 | Confer with Contrarian counsel re: status of Contrarian's motion for agenda | IBAMB | B002 | 0.20 | 94.00 |
| 08/17/18 | Confer (multiple) with D. Stern, D. Fidler, and D. Laskin re: revisions to $8 / 21$ agenda | IBAMB | B002 | 0.40 | 188.00 |
| 08/17/18 | Review final revisions to 8/21 agenda | IBAMB | B002 | 0.20 | 94.00 |
| 08/17/18 | Confer with W. Holt and J. Weiss re: prep of materials for hearing | IBAMB | B002 | 0.10 | 47.00 |
| 08/17/18 | Confer with N. Hunt, W. Holt, and J. Weiss re: $8 / 21$ hearing issues | IBAMB | B002 | 0.40 | 188.00 |
| 08/19/18 | Review correspondence from D. Stern and S. Beach re: D.S. Hearing logistics | IBAMB | B002 | 0.10 | 47.00 |
| 08/20/18 | Prepare Amended Agenda | DLASK | B002 | 0.20 | 57.00 |
| 08/20/18 | Finalize for filing and coordinate service of Amended Agenda | DLASK | B002 | 0.40 | 114.00 |
| 08/20/18 | Meet with D. Laskin re: status of prep of materials for D.S. Hearing | IBAMB | B002 | 0.10 | 47.00 |
| 08/20/18 | Prepare Orders and materials for D.S. <br> Hearing | IBAMB | B002 | 0.20 | 94.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC File No. 076549.1001

Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/20/18 | Call with S. Beach re: status of preparations for D.S. Hearing | IBAMB | B002 | 0.20 | 94.00 |
| 08/20/18 | Confer with B. Sharp, D. Stern, W. Holt, and J Weiss re: prep for D.S. Hearing | IBAMB | B002 | 0.20 | 94.00 |
| 08/20/18 | Review and provide comments to amended agenda | IBAMB | B002 | 0.10 | 47.00 |
| 08/20/18 | Review documents in preparation for disclosure statement, Brill, Lise La Rochelle and other hearing issues | SBEAC | B002 | 1.50 | 1,072.50 |
| 08/21/18 | Prep materials for $8 / 21$ hearing (confer with D. Laskin re: materials requested by KTBS team and finalize Court's copies of orders) | IBAMB | B002 | 1.80 | 846.00 |
| 08/21/18 | Meet with B. Sharp, D. Stern, W. Holt, J. Weiss, and S. Beach re: preparation for D.S. Hearing (particularly prepping for Brill Objection and Sarachek objections to D.S.) | IBAMB | B002 | 0.70 | 329.00 |
| 08/21/18 | Attend D.S. Hearing (responsible for D.S. Order, Brill Order, and assisting co-counsel with materials related to same) | IBAMB | B002 | 2.00 | 940.00 |
| 08/21/18 | Attend hearing re disclosure statement, Brill claim objection and Lise La Rochelle adversary (2.0); Multiple meetings with D. Stern, B. Sharp, W. Holt and J. Weiss re: same (2.1); Review DS, Solicitation, Brill and Lise La Rochelle documents re: preparati on for hearing on same (1.2) | SBEAC | B002 | 5.30 | 3,789.50 |
| 08/22/18 | Draft September 25 Hearing Agenda | DLASK | B002 | 0.40 | 114.00 |
| 08/24/18 | Update September Agenda | DLASK | B002 | 0.10 | 28.50 |
| 08/27/18 | Confer with D. Laskin re: providing notice of Contrarian telephonic conference | IBAMB | B002 | 0.10 | 47.00 |
| 08/27/18 | Confer with D. Laskin re: hearing logistics for $8 / 28$ telephonic hearing in Contrarian appeal | IBAMB | B002 | 0.10 | 47.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
File No. 076549.1001
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09-19-2018

| Date | Description | Attorney | Task <br> Code | Time | Fees |
| :---: | :--- | :---: | :---: | :---: | :---: |
| $08 / 31 / 18$ | Confer with E. Hunt re: scheduling <br> November omnibus hearing | IBAMB | B002 | 0.10 | 47.00 |
|  | Sub Total |  |  | 26.30 | $13,067.00$ |
| Date |  | Attorney | Task <br> Code | Time | Fees |
| $08 / 02 / 18$ | Emails with J. Zujkowski re: exit financing <br> issues | SBEAC | B003 | 0.10 | 71.50 |
| $08 / 07 / 18$ | Telephone to K. Goldstein regarding <br> certified copies of docket sheet with respect <br> to interim DIP order | DLASK | B003 | 0.20 | 57.00 |
|  |  |  |  |  |  |


| Date | Sub Total |  |  | 0.30 | 128.50Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Description | Attorney | Task Code |  |  |
| 08/01/18 | Preparation of US Trustee required documents to disc from GCG\Merrill Lynch dataroom for US Trustee | DLASK | B004 | 1.50 | 427.50 |
| 08/01/18 | Correspondence with S. Beach, I. Bambrick and B. Feldman re: UST fee issues | EMORT | B004 | 0.30 | 225.00 |
| 08/01/18 | Email with I. Bambrick re: Q2 UST Fee Payments | SBEAC | B004 | 0.10 | 71.50 |
| 08/02/18 | Correspondence from I. Bambrick and N. Troszak concerning June MOR | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.20 | 113.00 |
| 08/02/18 | Confer with E. Held and D. Laskin re: shutting down UST Dataroom | IBAMB | B004 | 0.10 | 47.00 |
| 08/06/18 | Numerous correspondence with I. Bambrick and N. Troszak regarding amended Schedules and SOFA's | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.30 | 169.50 |
| 08/06/18 | Follow-up with DSI team re: potential SOFA amendments | IBAMB | B004 | 0.20 | 94.00 |
| 08/07/18 | Numerous correspondence from S . Persichilli and N. Troszak regarding Schedule G | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.50 | 282.50 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
File No. 076549.1001
Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/18 | Correspondence from P. Huygens, E Skinner and I. Bambrick regarding status of June MOR | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.20 | 113.00 |
| 08/14/18 | Review correspondence and follow-up re: status of Schedule amendments | IBAMB | B004 | 0.20 | 94.00 |
| 08/14/18 | Confer with E. Skinner re: status of June and July MORs | IBAMB | B004 | 0.20 | 94.00 |
| 08/15/18 | Correspondence from E. Held regarding June MOR and review of same | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.70 | 395.50 |
| 08/15/18 | Call with B. Feldman re: upcoming SoFA Amendments | IBAMB | B004 | 0.20 | 94.00 |
| 08/15/18 | Review correspondence from E. Held re: June MOR | IBAMB | B004 | 0.10 | 47.00 |
| 08/16/18 | Work with D. Laskin to finalize and file June MOR | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.50 | 282.50 |
| 08/16/18 | Correspondence from I. Bambrick and S. Persichilli regarding SOFA/Scheduled amendments | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.20 | 113.00 |
| 08/16/18 | Finalize for filing and coordinate service of Monthly Operating Report | DLASK | B004 | 0.40 | 114.00 |
| 08/16/18 | Confer with N. Troszak, S. Ferrero, and GCG team re: timing of SOFA amendments | IBAMB | B004 | 0.10 | 47.00 |
| 08/17/18 | Confer with GCG re: upcoming SOFA amendments | IBAMB | B004 | 0.20 | 94.00 |
| 08/18/18 | Correspondence from S. Persichilli regarding SOFA/Schedule Amendments | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.10 | 56.50 |
| 08/19/18 | Confer with S. Persichilli re: status of SOFA amendments | IBAMB | B004 | 0.10 | 47.00 |
| 08/22/18 | Correspondence from M. Hobson (.3) and I. Bambrick (.2) regarding Schedule/SOFA amendments | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.50 | 282.50 |
| 08/22/18 | Confer with D. Fidler re: Schedule \& SoFA Amendments | IBAMB | B004 | 0.10 | 47.00 |


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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/22/18 | Review correspondence from M. Hobson (GCG) re: latest on SoFA Amendments and confer with M. Hobson and B. Feldman re: M79 schedule and SoFa amendment | IBAMB | B004 | 0.20 | 94.00 |
| 08/23/18 | Emails with GCG team re: amending schedules/SOFAs | BFELD | B004 | 0.10 | 30.00 |
| 08/23/18 | Correspondence from B. Feldman and M. Hobson regarding Schedule/SOFA amendments | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.20 | 113.00 |
| 08/23/18 | Review correspondence from B. Feldman re: revising M79 Schedules \& Statements | IBAMB | B004 | 0.10 | 47.00 |
| 08/27/18 | Numerous correspondence with S. Ferroro and S. Persichilli regarding proposed Schedule/SOFA Amendments (.4) and follow up discussion with I. Bambrick concerning same (.3) | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.70 | 395.50 |
| 08/27/18 | Confer (multiple) with D. Bowman re: amendments to Statements and proposed revisions to same | IBAMB | B004 | 0.40 | 188.00 |
| 08/27/18 | Confer with GCG re: revisions to Statement Amendments | IBAMB | B004 | 0.10 | 47.00 |
| 08/28/18 | Calls with I. Bambrick ( 0.3 ) and E. Morton (0.2) and YCST/KTBS teams and A. Beck (0.5) re: structured settlement analysis in light of potential amendments to schedules | BFELD | B004 | 1.00 | 300.00 |
| 08/28/18 | Review structured settlement analysis re: potential amendments to schedule G | BFELD | B004 | 0.70 | 210.00 |
| 08/28/18 | Telephone call from S. Ferroro and S. Persichilli regarding proposed Schedule/SOFA amendments (.3) and follow up discussion with I. Bambrick concerning same (.1) | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.40 | 226.00 |
| 08/28/18 | Review correspondence from DSI team re: schedule and statement amendments | IBAMB | B004 | 0.20 | 94.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/18 | Calls with N. Troszak (.1), E. Morton (.1), A. Beck, B. Feldman, D. Fidler and J. Weiss ( .5 total with .3 including D. Fidler and J. Weiss) re: schedule amendments for structured funding life contingent agreements | IBAMB | B004 | 0.70 | 329.00 |
| 08/28/18 | Confer with E. Skinner re: status of July MOR | IBAMB | B004 | 0.10 | 47.00 |
| 08/28/18 | Review correspondence from S. Ferrero, M. Hobson, and S. Persichilli re: further revising Amended Statements | IBAMB | B004 | 0.10 | 47.00 |
| 08/29/18 | Correspondence from E. Skinner regarding June MOR | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.20 | 113.00 |
| 08/29/18 | Confer with E. Skinner re: July MOR | IBAMB | B004 | 0.10 | 47.00 |
| 08/29/18 | Confer with B. Feldman re: coordinating amendments to schedules for structured funding life contingent agreements | IBAMB | B004 | 0.20 | 94.00 |
| 08/30/18 | Review executory contracts for inclusion on amended schedules re: structured settlement business | BFELD | B004 | 0.90 | 270.00 |
| 08/30/18 | Begin review of July MOR | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B004 | 0.40 | 226.00 |
| 08/31/18 | Correspond with GCG re: amending schedules for structured settlement transactions (0.6); follow-up emails with I. Bambrick and D. Fidler (0.2) | BFELD | B004 | 0.80 | 240.00 |
| 08/31/18 | Discuss with I. Bambrick amendments to Schedule F for certain debtors re: structured settlement transactions | BFELD | B004 | 0.70 | 210.00 |
| 08/31/18 | Complete review of July MOR for filing | $\begin{aligned} & \text { DBOW } \\ & \text { M } \end{aligned}$ | B004 | 0.50 | 282.50 |
| 08/31/18 | Assist in preparation; Finalize for filing and coordinate service of Monthly Operating Report | DLASK | B004 | 0.40 | 114.00 |


| Date | Description | Attorney | Task Code | Time | Fees |
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| 08/31/18 | Confer with D. Fidler, N. Troszak, and B. Feldman re: treatment of structured funding life contingent agreements in schedule amendments | IBAMB | B004 | 0.30 | 141.00 |
| 08/31/18 | Meet with B. Feldman re: Schedule amendments for structured funding agreements | IBAMB | B004 | 0.20 | 94.00 |
| 08/31/18 | Review correspondence from E. Held and D. Bowman re: finalizing MOR and filing same | IBAMB | B004 | 0.10 | 47.00 |
|  | Sub Total |  |  | 16.80 | 7,397.00 |
| Date | Description | Attorney | Task Code | Time | Fees |
| 08/01/18 | Draft Certificate of No Objection for Fenwick Court Sale Motion | DLASK | B005 | 0.10 | 28.50 |
| 08/01/18 | Confer with B. Feldman and review email from N. Troszak re: resolution of Spectrum contract cancellation issue | IBAMB | B005 | 0.10 | 47.00 |
| 08/07/18 | Discuss with I. Bambrick re: review of structured settlement agreements and potential ongoing obligations | BFELD | B005 | 0.40 | 120.00 |
| 08/07/18 | Confer with B. Feldman re: drafting termination letter | IBAMB | B005 | 0.20 | 94.00 |
| 08/07/18 | Confer with A. Beck re: structured funding agreement analysis | IBAMB | B005 | 0.30 | 141.00 |
| 08/07/18 | Meet with B. Feldman re: analysis of structured settlements and rejection motion for same | IBAMB | B005 | 0.40 | 188.00 |
| 08/08/18 | Review closing books for structured settlements re: potential ongoing obligations owed to annuity issuers | BFELD | B005 | 0.30 | 90.00 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/08/18 | Review correspondence and confer with D. Tabibian re: status of lease amendment and confirming no action necessary for upcoming hearings | IBAMB | B005 | 0.20 | 94.00 |
| 08/08/18 | Confer (multiple) with F. Chin and D. Tabibian re: assumption/rejection of headquarters leases and considerations/strategy as to same | IBAMB | B005 | 0.40 | 188.00 |
| 08/08/18 | Research re: lease rejection issues | IBAMB | B005 | 0.20 | 94.00 |
| 08/08/18 | Email with I. Bambrick and F. Chin re: Woodbridge office space | SBEAC | B005 | 0.10 | 71.50 |
| 08/09/18 | Review closing books for structured settlements re: potential ongoing obligations owed to annuity issuers (1.4); research re: same (treatment of breach of contract claim for non-executory contracts) (1.3) discuss with I. Bambrick re: same (1.1) | BFELD | B005 | 3.80 | 1,140.00 |
| 08/09/18 | Meet (multiple) with B. Feldman re: structured funding agreement analysis and strategy re: addressing issues related to same | IBAMB | B005 | 1.30 | 611.00 |
| 08/09/18 | Structured settlement agreements research | IBAMB | B005 | 2.50 | 1,175.00 |
| 08/09/18 | Call with K. Brountzas re: structured funding agreements data analysis | IBAMB | B005 | 0.40 | 188.00 |
| 08/09/18 | Call with B. Feldman re: structured funding agreements rejection analysis | IBAMB | B005 | 0.30 | 141.00 |
| 08/09/18 | Meet and call with D. Bowman re: structured funding schedules and strategy re: rejection of structured funding agreements | IBAMB | B005 | 1.60 | 752.00 |
| 08/10/18 | Calls with I. Bambrick and D. Bowman to discuss structured settlement agreements re: potential ongoing obligations to annuity issuers | BFELD | B005 | 0.40 | 120.00 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/10/18 | Review research re: structured funding business agreements | IBAMB | B005 | 0.20 | 94.00 |
| 08/10/18 | Meet with D. Bowman re: review of sample structured funding agreements and discuss strategy as to same | IBAMB | B005 | 0.50 | 235.00 |
| 08/10/18 | Review correspondence from J. Tobia (counsel to Leon Krous) re: potential satisfaction of mechanic's lien | IBAMB | B005 | 0.20 | 94.00 |
| 08/10/18 | Review executory contract research re: restructured settlement issues | IBAMB | B005 | 0.20 | 94.00 |
| 08/10/18 | Call with B. Feldman re: additional structured funding research | IBAMB | B005 | 0.20 | 94.00 |
| 08/12/18 | Review closing books for structured settlements re: ongoing obligations owed to annuity issuers | BFELD | B005 | 3.70 | 1,110.00 |
| 08/12/18 | Confer with B. Feldman re: analysis of Woodbridge entities involved in structured settlement business line and add'l info needed on same | IBAMB | B005 | 0.30 | 141.00 |
| 08/13/18 | Draft analysis re: ongoing obligations owed to annuity issuers under structured settlement agreements (2.7); Meeting with I. Bambrick re: same and additional research items related thereto (0.5) | BFELD | B005 | 3.20 | 960.00 |
| 08/13/18 | Draft Certificate of No Objection for 5th Omnibus Rejection Motion | DLASK | B005 | 0.10 | 28.50 |
| 08/13/18 | Confer with B. Feldman re: status of outstanding structured funding research items | IBAMB | B005 | 0.10 | 47.00 |
| 08/13/18 | Research re: non-Debtor Woodbridge entities involved in structured funding business | IBAMB | B005 | 0.30 | 141.00 |
| 08/13/18 | Meet with B. Feldman re: structured settlement analysis and results of add'l research on same | IBAMB | B005 | 0.50 | 235.00 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/18 | Revise memo re: structured settlement business (rejection analysis re: assignment agreements) | BFELD | B005 | 1.70 | 510.00 |
| 08/15/18 | Revise memo re: structured settlement business (rejection analysis re: assignment agreements) | BFELD | B005 | 3.00 | 900.00 |
| 08/15/18 | Finalize for filing and coordinate service of Certificate of No Objection regarding Omnibus Rejection Motion | DLASK | B005 | 0.40 | 114.00 |
| 08/15/18 | Related to structured funding agreements, review JG Wentworth and bankruptcy court jurisdictional research | IBAMB | B005 | 0.50 | 235.00 |
| 08/15/18 | Check docket for responses to and review and revise CNO for 5th Rejection Motion | IBAMB | B005 | 0.10 | 47.00 |
| 08/15/18 | Meet with B. Feldman re: structured settlement orders and research of impact of same | IBAMB | B005 | 0.40 | 188.00 |
| 08/15/18 | Review correspondence from A. Beck re: proof of life agreements related to structured funding agreements | IBAMB | B005 | 0.10 | 47.00 |
| 08/15/18 | Call with P. Jackson re: executory contract considerations | IBAMB | B005 | 0.30 | 141.00 |
| 08/16/18 | Revise memo re: structured settlement business in light of plan confirmation process (rejection analysis re: transfer agreements) | BFELD | B005 | 2.60 | 780.00 |
| 08/16/18 | Review and revise memo on Structured Funding agreements | IBAMB | B005 | 4.00 | 1,880.00 |
| 08/16/18 | Research re: executory contracts (impact of conditions subsequent) | IBAMB | B005 | 0.40 | 188.00 |
| 08/17/18 | Revise memo re: structured settlement business in light of plan confirmation process | BFELD | B005 | 1.60 | 480.00 |


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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/17/18 | Review and revise memo on nature/strategies for structured settlement arrangements and claims | EMORT | B005 | 3.30 | 2,475.00 |
| 08/17/18 | Calls with B. Feldman re: executory contract/condition subsequent research | IBAMB | B005 | 0.60 | 282.00 |
| 08/18/18 | Revise memo re: structured settlement business in light of plan confirmation process (3.1); research for same re: treatment of certain obligations under structured settlement agreements (1.1) | BFELD | B005 | 4.20 | 1,260.00 |
| 08/19/18 | Revise memo re: structured settlement business in light of plan confirmation process | BFELD | B005 | 1.70 | 510.00 |
| 08/19/18 | Correspondence with I. Bambrick and B. Feldman re: structured settlement memo (.4); Brief initial review of same (.3) | EMORT | B005 | 0.70 | 525.00 |
| 08/19/18 | Revise Memo on Structured Funding agreements | IBAMB | B005 | 5.60 | 2,632.00 |
| 08/19/18 | Confer with E. Morton and B. Feldman re: revisions to Structured Funding Memo | IBAMB | B005 | 0.70 | 329.00 |
| 08/20/18 | Discuss with I. Bambrick memo re: structured settlement business (treatment of transfer agreements, 0.7 ; treatment of indemnification obligations, 0.5 ); revise memo re: same (2.3) | BFELD | B005 | 3.50 | 1,050.00 |
| 08/20/18 | Further review/revise structured settlement memo (1.7); Correspondence with S . Beach, I. Bambrick and B. Feldman re: same (.5) | EMORT | B005 | 2.20 | 1,650.00 |
| 08/20/18 | Meet with B. Feldman re: considerations as to transfer agreements (structured settlement analysis) | IBAMB | B005 | 0.70 | 329.00 |
| 08/20/18 | Call with B. Feldman re: add'l research into Walrath and Carey decisions on indemnification obligations in contracts | IBAMB | B005 | 0.60 | 282.00 |

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| :---: | :--- | :--- | :---: | :---: | :---: |
| $08 / 20 / 18$ | Review and provide comments on further <br> revise memo on Structured Funding <br> agreements and legal research set forth <br> therein | IBAMB | B005 | 0.60 | 282.00 |
| $08 / 21 / 18$ |  |  |  |  |  |
|  | Finalize memo re: structured settlement <br> business (treatment of transfer agreements) | BFELD | B005 | 0.50 | 150.00 |
| $08 / 21 / 18$ | Review updated structured settlement <br> memo and provide final comments to same | EMORT | B005 | 0.80 | 600.00 |
| $08 / 21 / 18$ | Meet with B. Feldman re: lease rejection <br> research, plan confirmation research, and <br> state litigation issue | IBAMB | B005 | 0.20 | 94.00 |
| $08 / 22 / 18$ | Correspondence with D. Fidler, J. Weiss, S. | EMORT | B005 | 0.30 | 225.00 |
|  | Beach, I. Bambrick and B. Feldman re: <br> structured settlement memo | BBAMB | B005 | 0.10 | 47.00 |
| $08 / 24 / 18$ | Confer with B. Feldman re: lease <br> severability research | B605 | 0.10 | 47.00 |  |
| $08 / 26 / 18$ | Review prior correspondence with F. Chin <br> and S. Beach re: addressing headquarters <br> lease | IBAMB | B005 |  | 0.90 |


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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/27/18 | Teleconference with N. Troszak, A. Beck, D. Fidler, J. Weiss, E. Morton, and B. Feldman re: analysis of structured funding business and related agreements (.5) and follow-up with E. Morton (.1) and B. Feldman re: same (.1) | IBAMB | B005 | 0.70 | 329.00 |
| 08/27/18 | Confer with D. Fidler and N. Troszak re: Schedule amendments for structured funding agreements | IBAMB | B005 | 0.10 | 47.00 |
| 08/27/18 | Review correspondence from A. Beck and D. Fidler re: issue with provision of proof of life to insurance-counterparty to certain life insurance agreements | IBAMB | B005 | 0.10 | 47.00 |
| 08/28/18 | Confer with B. Feldman re: entities impacted by structured settlement orders specifically for schedule amendments | IBAMB | B005 | 0.30 | 141.00 |
| 08/28/18 | Analyze structured settlement orders, issues related to same, and provide analysis to DSI and KTBS teams | IBAMB | B005 | 1.20 | 564.00 |
| 08/28/18 | Review correspondence from B. Feldman re: non-debtor lease included on debtor analysis | IBAMB | B005 | 0.10 | 47.00 |
|  | Sub Total |  |  | 70.20 | 30,240.50 |


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| $08 / 01 / 18$ | Email to M. Sorenson regarding Grand <br> Avenue Sale Order | DLASK | B006 | 0.10 | 28.50 |
| $08 / 01 / 18$ | Review Sarachek objection to Noteholder <br> Liquidity Motion | IBAMB | B006 | 0.10 | 47.00 |
| $08 / 01 / 18$ | Review correspondence from B. Feldman, <br> D. Laskin, and GCG re: service of 7/31 <br> Sale Motions <br> IBAMB | B006 | 0.30 | 141.00 |  |
| $08 / 01 / 18$ |  |  |  |  |  |
| Revise 350 Market Sale Order | IBAMB | B006 | 0.20 | 94.00 |  |

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| 08/01/18 | Emails re: La Casa Foreclosure from B. Berman and G. Shoup | JKUFF | B006 | 0.30 | 150.00 |
| 08/01/18 | Confer with IBAMB re: title/good standing issue | JKUFF | B006 | 0.20 | 100.00 |
| 08/01/18 | Call with B. Silverman re: client interest in purchasing CA real estate assets (.3); Review documents re: same (.1) | SBEAC | B006 | 0.40 | 286.00 |
| 08/02/18 | Review docket for objections and finalize $\mathrm{CNO} / \mathrm{COC}$ for filing re: sale motions for 32 Fenwick and 350 Market Street | BFELD | B006 | 0.60 | 180.00 |
| 08/02/18 | Review critical vendor payments and circulate monthly list per critical vendor order | BFELD | B006 | 0.10 | 30.00 |
| 08/02/18 | Finalize for filing and coordinate service of Certificate of No Objection regarding Fenwick Court Sale Motion | DLASK | B006 | 0.40 | 114.00 |
| 08/02/18 | Finalize for filing and coordinate service of Certification of Counsel regarding Market Street Sale Motion | DLASK | B006 | 0.40 | 114.00 |
| 08/02/18 | Confer with B . Feldman re: finalizing and filing CNO \& CoC for Market Street and Fenwick Court Sale Motions | IBAMB | B006 | 0.20 | 94.00 |
| 08/02/18 | Review and provide comments to CoC for Grand Ave Sale Order | IBAMB | B006 | 0.10 | 47.00 |
| 08/04/18 | Review correspondence from F. Chin and D. Fidler re: potential purchaser and considerations as to same | IBAMB | B006 | 0.10 | 47.00 |
| 08/06/18 | Confer with H. Cohen, R. Poppiti, and S. Reil re: copies of ARC Admin Claim Motion evidentiary back-up | IBAMB | B006 | 0.10 | 47.00 |
| 08/06/18 | Confer with O Yott re: 9019 Settlement Motions for UFCW settlements | IBAMB | B006 | 0.20 | 94.00 |


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| 08/06/18 | Review correspondence from B. Feldman, D. Laskin, and GCG team re: service of 7/31 Sale Motions and considerations as to same | IBAMB | B006 | 0.20 | 94.00 |
| 08/06/18 | Call to D. Stermer re: 16 Hicks strategy issues (.1); Emails with D. Stermer re: same (.1); Call with B. Roberts re: same (.2); Emails ith D. Kozlowski re: same (.1); Emails with D. Stermer re: Woodbridge structured funding note collection issues (.1); Re view documents re: same (.2) | SBEAC | B006 | 0.80 | 572.00 |
| 08/07/18 | Calls and emails with M. Van Norstrand re: service of 345 Branding Lane sale motion | BFELD | B006 | 0.40 | 120.00 |
| 08/07/18 | Review correspondence from D. Fidler and S. Beach re: Noteholder Liquidity Motion and hearing on same | IBAMB | B006 | 0.10 | 47.00 |
| 08/07/18 | Confer with B. Feldman re: service request on Branding sale motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/08/18 | Email with F. Chin, J. Weiss, I. Bambrick, B. Feldman, D. Fidler, and D. Laskin re: property sale issues | SBEAC | B006 | 0.10 | 71.50 |
| 08/12/18 | Review Stradella sale order and correspondence from D. Fidler and P. Jackson re: same | IBAMB | B006 | 0.10 | 47.00 |
| 08/13/18 | Assemble outstanding Sale Motions in preparation for August hearing | DLASK | B006 | 0.60 | 171.00 |
| 08/13/18 | Draft Certificate of No Objection for 59 Rivers Bend Sale Motion | DLASK | B006 | 0.10 | 28.50 |
| 08/13/18 | Draft Certificate of No Objction for Alpen Glo Lane Sale Motion | DLASK | B006 | 0.10 | 28.50 |
| 08/13/18 | Draft Certificate of No Objection for Branding Lane Sale Motion | DLASK | B006 | 0.10 | 28.50 |
| 08/13/18 | Draft Certificate of No Objection for 360 Rivers Bend Sale Motion | DLASK | B006 | 0.10 | 28.50 |

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| 08/13/18 | Draft Certificate of No Objection for Spur Ridge Sale Motion | DLASK | B006 | 0.10 | 28.50 |
| 08/13/18 | Review correspondence J. Stemerman re: re: Stradella sale order issues and resolution of same | IBAMB | B006 | 0.10 | 47.00 |
| 08/13/18 | Review correspondence from B. Feldman and A. Moodie re: service issues related to sale motions | IBAMB | B006 | 0.10 | 47.00 |
| 08/14/18 | Meet with I. Bambrick to discuss analysis re: amending petitions (0.3); email memo re: same (1.1) | BFELD | B006 | 1.40 | 420.00 |
| 08/14/18 | Review correspondence from J. Miller (Sarachek) and J. Weiss re: reservation of rights on Branding Lane Sale Motion and CoC for same | IBAMB | B006 | 0.10 | 47.00 |
| 08/14/18 | Review Sarachek objection to Snowmass property sale | SBEAC | B006 | 0.20 | 143.00 |
| 08/15/18 | Finalize for filing and coordinate service of Certificates of No Objection regarding Sale Motions for 59 Rivers Bend (.2); 360 Rivers Bend (.2); Alpen Glo (.2); Spur Ridge (.2) | DLASK | B006 | 0.80 | 228.00 |
| 08/15/18 | Finalize for filing and coordinate service of Certification of Counsel for Branding Lane Sale Motion | DLASK | B006 | 0.30 | 85.50 |
| 08/15/18 | Review docket for responses to 7/31 Sale Motions and Rejection Motion and provide status update to D. Fidler, J. Weiss, and S. Gurvitz | IBAMB | B006 | 0.30 | 141.00 |
| 08/15/18 | Draft and revise CoC and finalize proposed order for Branding Sale Motion | IBAMB | B006 | 0.40 | 188.00 |
| 08/15/18 | Check docket for responses to and review and revise CNO for 59 Rivers Bend Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/15/18 | Check docket for responses to and review and revise CNO for Alpen Glo Sale Motion | IBAMB | B006 | 0.10 | 47.00 |

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| 08/15/18 | Check docket for responses to and review and revise CNO for 360 Rivers Bend Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/15/18 | Check docket for responses to and review and revise CNO for Spur Ridge Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/15/18 | Confer with D. Laskin re: filing CoC and CNOs for sale motions and rejection motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/16/18 | Confer with D. Laskin and G. Grottini (Court) re: providing chambers with declarations in support of Sale Motions | IBAMB | B006 | 0.10 | 47.00 |
| 08/16/18 | Review update from M. Sorenson re: potential September sales and confer with M. Sorenson, B. Feldman, and D. Laskin re: title reports for same | IBAMB | B006 | 0.20 | 94.00 |
| 08/16/18 | Emails from and to S. Beach re: LaCasa Foreclosure (x3) | JKUFF | B006 | 0.20 | 100.00 |
| 08/17/18 | Review title report for California property located at 633 Foothill re: collateral assignees | BFELD | B006 | 0.20 | 60.00 |
| 08/17/18 | Telephone from Police in Texas regarding Whiteacre properties | DLASK | B006 | 0.20 | 57.00 |
| 08/17/18 | Emails from and to G. Shoup, S. Beach, and J. Caruso re: La Casa foreclosure (x8) | JKUFF | B006 | 0.60 | 300.00 |
| 08/19/18 | Emails with GCG re: amended petitions for M97 Chestnut Company, LLC and M97 Red Woods Holding Company, LLC | BFELD | B006 | 0.20 | 60.00 |
| 08/19/18 | Confer with D. Fidler, B. Feldman, and D. Laskin re: amending petitions for M79 and M97 to correct names | IBAMB | B006 | 0.50 | 235.00 |
| 08/20/18 | Review amended petitions for M79 Chestnut Company LLC and M97 Red Woods Holding Company | BFELD | B006 | 0.40 | 120.00 |

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| 08/20/18 | Correspond with the Court regarding certified sale orders | DLASK | B006 | 0.10 | 28.50 |
| 08/20/18 | File Amended Petitions for debtors M79 Chestnut and M97 Red Woods | DLASK | B006 | 0.60 | 171.00 |
| 08/20/18 | Telephone from police officer regarding property at 708 S . Alamo, TX | DLASK | B006 | 0.10 | 28.50 |
| 08/20/18 | Review execution copies of lien and mortgage releases | IBAMB | B006 | 0.10 | 47.00 |
| 08/20/18 | Review and provide comments to M79 amended petitions, rider and dec | IBAMB | B006 | 0.40 | 188.00 |
| 08/20/18 | Review and provide comments to M97 amended petitions, rider and dec | IBAMB | B006 | 0.40 | 188.00 |
| 08/20/18 | Confer with B. Sharp and S. Beach re: amending M79 and M97 petitions | IBAMB | B006 | 0.40 | 188.00 |
| 08/20/18 | Emails from M. McNamara, D. Fidler and G. Shoup re: LaCasa Foreclosure (x3) | JKUFF | B006 | 0.20 | 100.00 |
| 08/21/18 | Emails with M. Sorenson re: clean-up of Texas Whiteacre property | BFELD | B006 | 0.20 | 60.00 |
| 08/21/18 | Telephone from B. Musgrave regarding sale of property in Indiana | DLASK | B006 | 0.20 | 57.00 |
| 08/21/18 | Confer with D. Laskin re: addressing salerelated inquiry | IBAMB | B006 | 0.10 | 47.00 |
| 08/22/18 | Telephone from J. McNamara regarding service of a summons | DLASK | B006 | 0.20 | 57.00 |
| 08/22/18 | Review correspondence from J. Weiss re: 633 Foothill Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/22/18 | Emails re: La Casa Foreclosure from and to D. Fidler, S. Beach, and B. Feldman (x5) | JKUFF | B006 | 0.40 | 200.00 |
| 08/23/18 | Review Title Report for 633 Foothill property, update title report chart for collateral assignees | DLASK | B006 | 0.20 | 57.00 |
| 08/23/18 | Confer with S. Gurvitz and B. Feldman re: finalizing and filing 633 Foothill Sale Motion | IBAMB | B006 | 0.10 | 47.00 |


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| 08/23/18 | Emails from and to S. Beach and B. Feldman re: La Casa foreclosure matter (x4) | JKUFF | B006 | 0.30 | 150.00 |
| 08/23/18 | Telephone with D. Filder re: La Cas foreclosure matter | JKUFF | B006 | 0.20 | 100.00 |
| 08/23/18 | Confer with SBEAC re: La Casa foreclosure matter | JKUFF | B006 | 0.20 | 100.00 |
| 08/24/18 | Finalize sale motion for filing re: 633 Foothill | BFELD | B006 | 1.10 | 330.00 |
| 08/24/18 | Finalize for filing and coordinate service of Foothill Sale Motion and related Sharp Declaration | DLASK | B006 | 0.50 | 142.50 |
| 08/24/18 | Confer with B. Feldman re: service info needed for 633 Foothill Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/26/18 | Review correspondence from D. Fidler and B. Feldman re: inclusion of Blucher-type language in certain sale motions | IBAMB | B006 | 0.10 | 47.00 |
| 08/27/18 | Review correspondence from M. Sorenson re: Primrose and North Bridge Sale Motions and coordinate review of title reports for same | IBAMB | B006 | 0.20 | 94.00 |
| 08/28/18 | Review title reports for 665 North Bridge Drive, 36 Primrose, and 153 Sopris Mesa re: collateral assignments for purposes of service of sale motions | BFELD | B006 | 0.20 | 60.00 |
| 08/28/18 | Review correspondence from M. Sorenson re: add'l certified order and confer with $D$. Laskin re: same | IBAMB | B006 | 0.10 | 47.00 |
| 08/28/18 | Review correspondence from M. Sorenson re: Sopris Mesa sale and confer with B. Feldman and D. Laskin re: title review for same | IBAMB | B006 | 0.10 | 47.00 |
| 08/28/18 | Confer with B. Feldman and D. Laskin re: title analysis for Golden Bear and Bald Eagle Sale Motions | IBAMB | B006 | 0.20 | 94.00 |

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| 08/28/18 | Confer with M. Sorenson, B. Feldman, and D. Laskin re: add'l potential sale motions for $9 / 25$ hearing and status of waiving of contingencies for same | IBAMB | B006 | 0.40 | 188.00 |
| 08/28/18 | Emails re: La Casa Foreclosure from and to B. Feldman and M. McNamara | JKUFF | B006 | 0.20 | 100.00 |
| 08/28/18 | Telephone call to M McNamara re: La Casa Foreclosure | JKUFF | B006 | 0.20 | 100.00 |
| 08/29/18 | Review title reports re: upcoming sale motions (Golden Bear (two lots), Bald Eagle (three lots), 150 White Horse, 9040 Alto Cedro | BFELD | B006 | 2.40 | 720.00 |
| 08/29/18 | Prepare; finalize for filing and coordinate service of Amended Notice of Sale for Foothill property | DLASK | B006 | 0.40 | 114.00 |
| 08/30/18 | Finalize for filing sale motion re: 36 Primrose (Colorado) | BFELD | B006 | 0.80 | 240.00 |
| 08/30/18 | Finalize for filing sale motion re: 153 Sopris Mesa (Colorado) | BFELD | B006 | 0.60 | 180.00 |
| 08/30/18 | Finalize for filing sale motion re: 665 North Bridge (Colorado) | BFELD | B006 | 0.40 | 120.00 |
| 08/30/18 | Review title reports re: upcoming sale motions (Bald Eagle (three lots)) | BFELD | B006 | 0.30 | 90.00 |
| 08/30/18 | Finalize for filing sale motion re: Bald Eagle Lots (Colorado) | BFELD | B006 | 0.50 | 150.00 |
| 08/30/18 | Review title reports for upcoming sale motions, update Title chart as needed | DLASK | B006 | 0.40 | 114.00 |
| 08/30/18 | Finalize for filing and coordinate service of Primrose Sale Motion and related Sharp Declaration | DLASK | B006 | 0.40 | 114.00 |
| 08/30/18 | Finalize for filing and coordinate service of Sopris Mesa Sale Motion and related Sharp Declaration | DLASK | B006 | 0.40 | 114.00 |


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| 08/30/18 | Finalize for filing and coordinate service of North Bridge Sale Motion and related Sharp Declaration | DLASK | B006 | 0.40 | 114.00 |
| 08/30/18 | Confer with B. Feldman and D. Laskin re: status of 8 Sale Motions for $9 / 25$ hearing and title review for same | IBAMB | B006 | 0.20 | 94.00 |
| 08/30/18 | Confer with J. Weiss re: B. Sharp's review of Sopris Mesa Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/30/18 | Confer with J. Weiss and M. Sorenson re: revisions to Sale Motions for $9 / 25$ hearing | IBAMB | B006 | 0.20 | 94.00 |
| 08/30/18 | Confer with B. Feldman re: finalizing for filing Sopris Mesa and Primrose Sale Motions | IBAMB | B006 | 0.10 | 47.00 |
| 08/30/18 | Review and revise Alto Cedro Sale Motion | IBAMB | B006 | 0.30 | 141.00 |
| 08/30/18 | Follow-up on status of outstanding 9/25 sale motions (Gold Bear \& White Horse) and possible $9 / 25$ sale motions | IBAMB | B006 | 0.20 | 94.00 |
| 08/30/18 | Review correspondence from S. Gurvitz re: 150 White Horse Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/30/18 | Review correspondence from S. Gurvitz re: revisions to be made to related Chin declaration for 150 White Horse Sale Motion | IBAMB | B006 | 0.10 | 47.00 |
| 08/30/18 | Meet with B. Feldman re: drafting three remaining sale motions for September hearing (2 Golden Bear and East St. Loius), review of info received for same, and timeline for circulating same | IBAMB | B006 | 0.30 | 141.00 |
| 08/30/18 | Review and confirm filing of Primrose, Sopris Mesa, and North Bridge Sale Motions | IBAMB | B006 | 0.20 | 94.00 |
| 08/30/18 | Review correspondence from M. Sorenson and S. Gurvitz re: revisions to Bald Eagle Sale Motion | IBAMB | B006 | 0.10 | 47.00 |

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| 08/30/18 | Confer with M. Sorenson re: B. Sharp signoff on Bald Eagle and White Horse Sale Motions | IBAMB | B006 | 0.10 | 47.00 |
| 08/31/18 | Review (0.1) and finalize for filing (0.9) COC and stipulation re: Sycamore Group | BFELD | B006 | 1.00 | 300.00 |
| 08/31/18 | Finalize for filing sale motion re: 150 White Horse (Colorado property) | BFELD | B006 | 0.70 | 210.00 |
| 08/31/18 | Finalize sale motion for filing re: Bald Eagle Lots (Colorado property) | BFELD | B006 | 0.10 | 30.00 |
| 08/31/18 | Finalize for filing and coordinate service of White Horse Sale Motion and related Sharp and Chin Declarations | DLASK | B006 | 0.50 | 142.50 |
| 08/31/18 | Finalize for filing and coordinate service of Bald Eagle Lots Sale Motion and related Sharp Declaration | DLASK | B006 | 0.40 | 114.00 |
| 08/31/18 | Confer with M. Sorenson and D. Fidler re: updated agreement for Alto Cedro, status of contingencies, and obtaining sign-off on revised Sale Motion | IBAMB | B006 | 0.20 | 94.00 |
| 08/31/18 | Confer with S. Gurvitz re: drafting sale motion for 1962 Stradella | IBAMB | B006 | 0.10 | 47.00 |
| 08/31/18 | Meet with B. Feldman re: status of sign-off on Bald Eagle and White Horse Sale Motions | IBAMB | B006 | 0.10 | 47.00 |
| 08/31/18 | Review correspondence from M. Sorenson re: sale of Stradella property and details for sale motion on same | IBAMB | B006 | 0.10 | 47.00 |
| 08/31/18 | Confer with B. Feldman and D. Laskin re: finalizing and filing Bald Eagle and White Horse Sale Motions | IBAMB | B006 | 0.20 | 94.00 |
| 08/31/18 | Emails with D. Baddley re: noticing settlement for October hearing | SBEAC | B006 | 0.10 | 71.50 |
|  | Sub Total |  |  | 33.90 | 12,944.50 |

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| 08/01/18 | Prepare claims binders for Objection to ERC and Brill claims | DLASK | B007 | 1.00 | 285.00 |
| 08/01/18 | Review proposed order further extending SEC bar date | IBAMB | B007 | 0.10 | 47.00 |
| 08/01/18 | Confer with J. Weiss and D. Stern re: GCG response to late-filed claims | IBAMB | B007 | 0.10 | 47.00 |
| 08/02/18 | Call with I. Bambrick re: tax issues (0.2); research re: same under section 507(a)(8)(A) (2.9) | BFELD | B007 | 3.10 | 930.00 |
| 08/02/18 | Draft Certificate of No Objection regarding JoMic Settlement Motion | DLASK | B007 | 0.20 | 57.00 |
| 08/02/18 | Review sample omnibus objections and provide sample to S . Kidder | IBAMB | B007 | 0.30 | 141.00 |
| 08/03/18 | Research re: tax claim issues | IBAMB | B007 | 1.30 | 611.00 |
| 08/05/18 | Research re: use of local counsel under L.R. 9010(e)(iii) re: Brill claim objection | BFELD | B007 | 0.60 | 180.00 |
| 08/05/18 | Correspondence from A. Brill and D. Stearn re: claims evaluation issues | EMORT | B007 | 0.30 | 225.00 |
| 08/05/18 | Research re: Brill claim objection | IBAMB | B007 | 2.20 | 1,034.00 |
| 08/05/18 | Confer with W. Holt, D. Stern, S. Beach, and M. Neiburg re: Brill claim objection research | IBAMB | B007 | 0.50 | 235.00 |
| 08/05/18 | Emails with I. Bambrick, D. Stern, and S. Beach re: claim objection issues | MNEIB | B007 | 0.40 | 222.00 |
| 08/05/18 | Emails with W. Holt, D. Stern, I. Bambrick and M. Neiburg re: Brill claim objection/reply issues (.2); Review documents and research re: same (.3); Emails from A. Brill (.1) and review documents re: same (.2) | SBEAC | B007 | 0.80 | 572.00 |
| 08/06/18 | Finalize for filing and coordinate service of Certificate of No Objection regarding JoMic Settlement Motion | DLASK | B007 | 0.40 | 114.00 |

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| 08/06/18 | Review correspondence from A. Brill and Brill response to claim objection | IBAMB | B007 | 0.40 | 188.00 |
| 08/06/18 | Review SEC Bar Date Extension Order and stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/06/18 | Review research on tax claims and further research on same | IBAMB | B007 | 0.80 | 376.00 |
| 08/06/18 | Confer with M. Neiburg re: Brill response | IBAMB | B007 | 0.10 | 47.00 |
| 08/06/18 | Emails with W. Holt and I. Bambrick re: claim objection issues | MNEIB | B007 | 0.20 | 111.00 |
| 08/06/18 | Emails with A. Brill re: claim objection issues and response (.1); Review documents re: same (.2); Emails with W. Holt re: same (.1) | SBEAC | B007 | 0.40 | 286.00 |
| 08/07/18 | Research re: treatment of claim for interest and penalties on corporate franchise fees owed in light of section 507(a)(8)(E) | BFELD | B007 | 2.60 | 780.00 |
| 08/07/18 | Meet with B. Feldman re: tax claims research and case timing considerations generally | IBAMB | B007 | 0.30 | 141.00 |
| 08/07/18 | Emails with I. Bambrick and E. Morton re: claims analysis issues | SBEAC | B007 | 0.10 | 71.50 |
| 08/08/18 | Correspondence with A. Brill, KTBS and S. Beach re: additional Brill exhibits to response (includes review of same) | EMORT | B007 | 0.70 | 525.00 |
| 08/08/18 | Research re: treatment of tax penalties | IBAMB | B007 | 1.00 | 470.00 |
| 08/08/18 | Review research re: excise tax claims and case law addressing parameters of same | IBAMB | B007 | 0.20 | 94.00 |
| 08/08/18 | Provide N. Troszak, S. Ferrero, and D. Stermer with summary of treatment of tax penalties | IBAMB | B007 | 0.30 | 141.00 |
| 08/08/18 | Respond to J. Tobia (counsel to Leon Krous) re: Leon Krous' mechanics' lien and potential action by Leon Krous re: same | IBAMB | B007 | 0.30 | 141.00 |

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| 08/08/18 | Emails with W. Holt, E. Morton, D. Stern and I. Bambrick re: claim objection and plan issues | SBEAC | B007 | 0.20 | 143.00 |
| 08/09/18 | Call with D. Feldman re: Woodbridge structured funding issues | SBEAC | B007 | 0.20 | 143.00 |
| 08/10/18 | File certification of counsel regarding stipulation regarding Saoud claim and coordinate delivery of same to chambers | MSMIT | B007 | 0.50 | 127.50 |
| 08/12/18 | Review order extending IRS bar date and correspondence re: IRS amended claim | IBAMB | B007 | 0.10 | 47.00 |
| 08/13/18 | Finalize for filing and coordinate service of Stipulation with Beynon Family Trust regarding withdrawal of claim | DLASK | B007 | 0.40 | 114.00 |
| 08/13/18 | Review Notice of Filing Claim Withdrawal Stipulation and coordinate filing of same | IBAMB | B007 | 0.10 | 47.00 |
| 08/13/18 | Review draft reply in support of objection to ERC claim (.4); emails with I. Bambrick and W. Holt re: same (.2) | MNEIB | B007 | 0.60 | 333.00 |
| 08/13/18 | Emails with B. Feldman and I. Bambrick re: draft reply in support of objection to ERC claim | MNEIB | B007 | 0.20 | 111.00 |
| 08/13/18 | Emails with W. Holt re: Brill objection and reply (.1); Review and revise documents re: same (.5) | SBEAC | B007 | 0.60 | 429.00 |
| 08/14/18 | Review Goldman Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/14/18 | Confer with D. Stern re: scheduling concern as to Brill objection (issue with Court's electronic calendar) | IBAMB | B007 | 0.10 | 47.00 |
| 08/14/18 | Review Church-Koegel Claim Stipulation | IBAMB | B007 | 0.10 | 47.00 |
| 08/14/18 | Draft CoC and proposed order for Goldman Claim stipulation | IBAMB | B007 | 0.60 | 282.00 |
| 08/14/18 | Revise CoC and proposed order for Goldman Claim stipulation | IBAMB | B007 | 0.30 | 141.00 |

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| 08/14/18 | Confer with D. Stern re: CoC and proposed order for Goldman Stipulation | IBAMB | B007 | 0.10 | 47.00 |
| 08/14/18 | Call with I. Bambrick re: claim settlement issues with brokers, disclosure statement hearing, Woodbridge structured funding issues, and good standing analysis (.2); Review documents re: settlement and disclosure statement issues in connection with analysi s of same (.7); Multiple emails with D. Stern, I. Bambrick and B. Feldman re: same (.3) | SBEAC | B007 | 1.20 | 858.00 |
| 08/15/18 | Conference with I. Bambrick re: settlement stipulation and submission of same (.2); Correspondence with I. Bambrick and D. Stern re: same (.2) | EMORT | B007 | 0.40 | 300.00 |
| 08/15/18 | Review reply to Brill response (.3); Conference with I. Bambrick re: same (.2) | EMORT | B007 | 0.50 | 375.00 |
| 08/15/18 | Finalize and coordinate filing of CoC for Goldman Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/15/18 | Draft CoC and proposed order for ChurchKoegel Claim Stipulation | IBAMB | B007 | 0.40 | 188.00 |
| 08/15/18 | Revise CoC and proposed order for Church-Koegel Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/15/18 | Coordinate filing of CoC for ChurchKoegel Claim Stipulation | IBAMB | B007 | 0.10 | 47.00 |
| 08/15/18 | Confer with W. Holt and E. Morton re: reply to Brill Objection | IBAMB | B007 | 0.20 | 94.00 |
| 08/15/18 | Review info provided by GCG re: M97 and M79 bar date service and follow-up with A. Moodie re: same | IBAMB | B007 | 0.30 | 141.00 |
| 08/15/18 | Review Al-Sabah Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/15/18 | Meet with E. Morton re: claims stipulations \& Brill reply | IBAMB | B007 | 0.20 | 94.00 |
| 08/15/18 | Confer with D. Stern re: claim stipulations and requests for approval of same | IBAMB | B007 | 0.30 | 141.00 |

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| 08/15/18 | Emails with W. Holt and I. Bambrick re: reply in support of claim objection | MNEIB | B007 | 0.20 | 111.00 |
| 08/15/18 | Emails with I. Bambrick and D. Stern re: stipulations addressing certain individual claims (.1); Review documents re: same (.2) | SBEAC | B007 | 0.30 | 214.50 |
| 08/15/18 | Emails with W. Holt and I. Bambrick re: reply to Brill claim objection response (.1); Review documents re: same (.4) | SBEAC | B007 | 0.50 | 357.50 |
| 08/16/18 | Finalize for filing and coordinate service of Reply to Response of Brill and ERC Objection to Claim | DLASK | B007 | 0.40 | 114.00 |
| 08/16/18 | Correspondence with B. Feldman and R. Pfister re: Arizona AG consent order (.4); Review draft consent order and prior procedures order re: potential notice requirements (.4) | EMORT | B007 | 0.80 | 600.00 |
| 08/16/18 | Review and revise Brill Reply | IBAMB | B007 | 1.00 | 470.00 |
| 08/16/18 | Confer with D. Stern and E. Morton re: potential claim objection and sensitivities related thereto | IBAMB | B007 | 0.20 | 94.00 |
| 08/16/18 | Call with D. Stern and E. Morton re: potential claim objection and sensitivities related thereto | IBAMB | B007 | 0.40 | 188.00 |
| 08/16/18 | Emails with I. Bambrick, E. Morton and D. Stern re: Loyola claim issues | SBEAC | B007 | 0.10 | 71.50 |
| 08/17/18 | Assemble pleadings, prepare Brill Claim Objection exhibits hearing | DLASK | B007 | 0.40 | 114.00 |
| 08/17/18 | Prepare (.1) and file Notice of Submission of ERC and Brill Claims (.3) | DLASK | B007 | 0.40 | 114.00 |
| 08/17/18 | Review punitive damages research and correspondence with I. Bambrick re: same | EMORT | B007 | 0.30 | 225.00 |
| 08/17/18 | Confer with D. Laskin re: notice of submission of claims and finalize same for filing | IBAMB | B007 | 0.10 | 47.00 |

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| 08/17/18 | Review GCG's analysis re: claims filed related to structured funding business line | IBAMB | B007 | 0.40 | 188.00 |
| 08/17/18 | Review Roseman Stipulation and confer with D. Stern and S. Kidder re: status of outstanding Goldman and Church-Koegel Stipulations | IBAMB | B007 | 0.20 | 94.00 |
| 08/17/18 | Emails with I. Bambrick re: status conference in connection with objection to claim | MNEIB | B007 | 0.20 | 111.00 |
| 08/17/18 | Emails with B. Feldman, E. Morton and I. Bambrick re: Structured Settlement Memo (.1); Review and revise documents re: same (.6) | SBEAC | B007 | 0.70 | 500.50 |
| 08/17/18 | Emails with A. Moodie re: omnibus objection to duplicative claims | SBEAC | B007 | 0.10 | 71.50 |
| 08/18/18 | Email D. Stern re: claim-related research (subordination of punitive damages) | IBAMB | B007 | 0.20 | 94.00 |
| 08/18/18 | Emails with I. Bambrick and D. Stern re: initial punitive damages subordination research (.1); Review same (.3); Emails with I. Bambrick and B. Feldman re: structured settlement memo (.1); Review edits re: same (.6) | SBEAC | B007 | 1.10 | 786.50 |
| 08/20/18 | Research re: subordination of punitive damages in light of claim objection | BFELD | B007 | 0.90 | 270.00 |
| 08/20/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claims of Alia Salem Al-Sabah Composed email to David Stern, Bambrick, Ian, Beach, Sean: Re: Woodbridge | DLASK | B007 | 0.40 | 114.00 |
| 08/20/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Dayne Roseman \& Precise Investment Group | DLASK | B007 | 0.40 | 114.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/20/18 | Research re: claim objection issues | IBAMB | B007 | 1.80 | 846.00 |
| 08/20/18 | Draft, revise, and finalize for filing CoC and proposed order approving Al-Sabah Stipulation | IBAMB | B007 | 0.70 | 329.00 |
| 08/20/18 | Draft, revise, and finalize for filing CoC and proposed order approving Roseman Stipulation | IBAMB | B007 | 0.70 | 329.00 |
| 08/20/18 | Confer with D. Stern and S. Kidder re: finalizing CoCs and proposed orders for AlSabah and Roseman Stipulations | IBAMB | B007 | 0.20 | 94.00 |
| 08/21/18 | Research re: subordination of punitive damages in light of claim objection | BFELD | B007 | 3.10 | 930.00 |
| 08/21/18 | Review additional punitive damages research from B. Feldman | EMORT | B007 | 0.30 | 225.00 |
| 08/21/18 | Review B. Feldman's initial analysis re: 95 Partners claims against Woodbridge Fund 3 | IBAMB | B007 | 0.10 | 47.00 |
| 08/21/18 | Confer with S. Kidder re: Glick claim stipulation | IBAMB | B007 | 0.10 | 47.00 |
| 08/21/18 | Emails with B. Feldman and E. Morton re: structured settlement memo and research issues | SBEAC | B007 | 0.10 | 71.50 |
| 08/22/18 | Correspondence with S. Beach and I. Bambrick re: punitive damages research | EMORT | B007 | 0.30 | 225.00 |
| 08/22/18 | Confer with S. Kidder re: timing for First Omnibus Claim Objection | IBAMB | B007 | 0.20 | 94.00 |
| 08/22/18 | Confer with S. Kidder re: question concerning application of Local Rules to omnibus claim objections | IBAMB | B007 | 0.20 | 94.00 |
| 08/22/18 | Review proposed claim objection exhibit and provide comments to same | IBAMB | B007 | 0.10 | 47.00 |
| 08/22/18 | Provide D. Stern with strategies for teeingup upcoming claim objection | IBAMB | B007 | 0.50 | 235.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
File No. 076549.1001
Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/22/18 | Review correspondence from N. Troszak re: DSI review of duplicate claims schedule for upcoming omnibus objection | IBAMB | B007 | 0.10 | 47.00 |
| 08/22/18 | Draft CoC and Proposed Order for Glick Claims Stipulation | IBAMB | B007 | 0.40 | 188.00 |
| 08/22/18 | Call with E. Kosmowski re: noteholder and unitholder claim inquiry (.2); Emails with B. Feldman and E. Kosmowski re: same (.2) | SBEAC | B007 | 0.40 | 286.00 |
| 08/22/18 | Read email from Samuel Kidder re: Obj. to Duplicative Claims | SBEAC | B007 | 0.10 | 71.50 |
| 08/23/18 | Further correspondence with S. Beach, I. Bambrick and M. Neiburg re: punitive damages issues/research | EMORT | B007 | 0.40 | 300.00 |
| 08/23/18 | Confer with S. Kidder re: walkaway settlement agreement with claimant | IBAMB | B007 | 0.20 | 94.00 |
| 08/23/18 | Discuss with B. Feldman re: review of Omnibus Claims Objection | IBAMB | B007 | 0.10 | 47.00 |
| 08/23/18 | Calls with J. Kuffel re: La Casa assignment issues | SBEAC | B007 | 0.20 | 143.00 |
| 08/24/18 | Review first omnibus (non-substantive) claim objection re: considerations of Delaware law and practice (1.8); call with I. Bambrick re: service pursuant to local rule 3007-2 (0.3); finalize same for filing (0.7) | BFELD | B007 | 2.80 | 840.00 |
| 08/24/18 | Review conflicts list re: claimants to be listed in claim objection | BFELD | B007 | 0.30 | 90.00 |
| 08/24/18 | Finalize for filing and coordinate service of 1st Omnibus Objection to Claims | DLASK | B007 | 0.50 | 142.50 |
| 08/24/18 | Correspondence with D. Laskin, S. Beach, co-counsel and appeal counterparties re: mediation status conference in Contrarian appeal | EMORT | B007 | 0.40 | 300.00 |
| 08/24/18 | Confer with B. Feldman re: review of exhibit to Omnibus Dup Claims Objection | IBAMB | B007 | 0.10 | 47.00 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/24/18 | Calls with B. Feldman re: Omnibus Dup Claims Objection and revisions thereto | IBAMB | B007 | 0.20 | 94.00 |
| 08/24/18 | Review B. Feldman's proposed revisions to Omnibus Dup Claim Objection and confer with B. Feldman re: same | IBAMB | B007 | 0.10 | 47.00 |
| 08/24/18 | Call with B. Feldman and D. Laskin re: $8 / 24$ filings (Claim Objection and Sale Motion) and status of same | IBAMB | B007 | 0.10 | 47.00 |
| 08/24/18 | Confer with B. Feldamn re: status of asserted admin claim | IBAMB | B007 | 0.10 | 47.00 |
| 08/24/18 | Call with B. Feldman and D. Laskin re: service questions on First Omnibus Dup Claim Objection | IBAMB | B007 | 0.20 | 94.00 |
| 08/26/18 | Review correspondence from S. Kidder and B. Feldman re: add'l claim stipulations and prepping same for filing under certification | IBAMB | B007 | 0.20 | 94.00 |
| 08/27/18 | Review claim settlement/stipulations re: Wise (0.1), Sexton (0.1), Gilchrist (0.1), and Kendall ( 0.1 ); finalize COCs for filing re: same (0.8) | BFELD | B007 | 1.20 | 360.00 |
| 08/27/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Michael A. Trujillo, Settlement Discussions and Plan Voting | DLASK | B007 | 0.40 | 114.00 |
| 08/27/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Sexton Advisory Group, Inc., Settlement Discussions and Plan Voting | DLASK | B007 | 0.40 | 114.00 |
| 08/27/18 | Finalize for filing and coordinate service of Certification of Counsel regarding Order Approving Stipulation Regarding Claim of Margaret Wise, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/27/18 | Confer with B. Feldman re: drafting certifications for Wise and Sexton Claim Stipulations | IBAMB | B007 | 0.10 | 47.00 |
| 08/27/18 | Confer with S. Kidder re: review of certification for Trujillo Claim Stipulation | IBAMB | B007 | 0.10 | 47.00 |
| 08/27/18 | Confer with S. Kidder and B. Feldman re: addressing claim stipulations en masse | IBAMB | B007 | 0.10 | 47.00 |
| 08/27/18 | Review and revise certification and proposed order for Sexton Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/27/18 | Review and revise certification and proposed order for Wise Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/27/18 | Confer with B. Feldamn and D. Laskin re: sign-off on filing of Secton and Wise Claim Stipulations | IBAMB | B007 | 0.10 | 47.00 |
| 08/27/18 | Call with E. Morton re: Woodbridge Structured funding claims, contracts and strategy issues (.3); Call with M. Tuchin re: fee issues (.1); Review structured funding memo re: strategy call preparation (.8); Multiple emails with E. Morton, B. Feldman, N. Tr oszak, and D. Fidler re: same (.4) | SBEAC | B007 | 1.60 | 1,144.00 |
| 08/28/18 | Review claim settlement/stipulations re: Salvato (0.1), Annuity Alternatives (0.1), Quinn (0.1), Kalinowski (0.1); finalize COCs for filing re: same (1.2) | BFELD | B007 | 1.60 | 480.00 |
| 08/28/18 | Review L.R. 3007-1 to confirm production of claims to the Court | DLASK | B007 | 0.20 | 57.00 |
| 08/28/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Matthew W. Gilchrist, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Michael L. Kendall, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/28/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Kevin Quinn, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/28/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claims of Richard Salvato, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/28/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Annuity Alternatives of America, LLC, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/28/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of James Kalinowski, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/28/18 | Review materials to prepare for mediation status conference with Magistrate Thynge and appeal parties (1.0); Attend/conduct same (1.0); Follow-up with S. Beach re: results (.2) | EMORT | B007 | 2.20 | 1,650.00 |
| 08/28/18 | Review certification and proposed order for Kendall Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/28/18 | Review certification and proposed order for Salvato Claim Stipulation | IBAMB | B007 | 0.20 | 94.00 |
| 08/28/18 | Emails with J. Weiss, I. Bambrick and E. Morton re: Noteholder Claim Discrepancies (.1); Review documents re: same (.2) | SBEAC | B007 | 0.30 | 214.50 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/29/18 | Review claim settlement/stipulations re: Langenberg (0.1), Blanchard (0.1), Saoud (0.1); finalize COCs for filing re: same (0.4) | BFELD | B007 | 0.70 | 210.00 |
| 08/29/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Gene Langenberg, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/29/18 | Review correspondence between A. Beck, GCG team, and B. Feldman re: coordinating service of counterparties to structured funding assignment agreements | IBAMB | B007 | 0.20 | 94.00 |
| 08/29/18 | Review correspondence from S. Kidder and B. Feldman re: revisions to, finalizing, and filing Blanchard and Saoud Claims Stipulations | IBAMB | B007 | 0.30 | 141.00 |
| 08/29/18 | File certification of counsel regarding stipulation regarding Blanchard claim and coordinate delivery of same to chambers | MSMIT | B007 | 0.50 | 127.50 |
| 08/30/18 | Emails with K. Quinlan and G. Shoup re: late proof of claim by City of Chicago | BFELD | B007 | 1.30 | 390.00 |
| 08/30/18 | Review claim settlement/stipulations re: Alternative Investments (0.1), Nimmow (0.1), General \& Associates (0.1); finalize COCs for filing re: same (0.6) | BFELD | B007 | 0.90 | 270.00 |
| 08/30/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Alternative Investment Consultants, LLC, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/30/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claims of the General Associates Consulting, LLC, Settlement Discussions and Plan Voting | DLASK | B007 | 0.40 | 114.00 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/30/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claims of Jeffrey S. Nimmow, Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/30/18 | Confer with S. Beach and E. Morton re: claims research | IBAMB | B007 | 0.10 | 47.00 |
| 08/30/18 | Research re: noteholder claim objection issues | IBAMB | B007 | 0.80 | 376.00 |
| 08/30/18 | Analyze Noteholder claims | IBAMB | B007 | 0.50 | 235.00 |
| 08/30/18 | Review analysis provided by B. Feldman of claim asserted against Debtors and confer with B. Feldman re: responding to same | IBAMB | B007 | 0.20 | 94.00 |
| 08/31/18 | Finalize for filing and coordinate service of Hamm Settlement Motion | DLASK | B007 | 0.40 | 114.00 |
| 08/31/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claims of Sycamore Group Inc., Settlement Discussions and Plan Voting | DLASK | B007 | 0.30 | 85.50 |
| 08/31/18 | Prepare Notice for Hamm Settlement Motion | DLASK | B007 | 0.20 | 57.00 |
| 08/31/18 | Correspondence with co-counsel and appeal counterparties re: review and authorization of filing of briefing stipulation in Contrarian appeal | EMORT | B007 | 0.20 | 150.00 |
| 08/31/18 | Review and finalize for filing Hamm 9019 Motion | IBAMB | B007 | 1.20 | 564.00 |
| 08/31/18 | Confer with GCG and A. Beck re: service considerations as to insurer-counterparties to life contingent structured settlement agreements | IBAMB | B007 | 0.10 | 47.00 |
| 08/31/18 | Confer with D. Laskin re: correction to Hamm 9019 Motion | IBAMB | B007 | 0.10 | 47.00 |

Woodbridge Group of Companies, LLC

| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/31/18 | Review notice of withdrawal and coordinate filing of same | IBAMB | B007 | 0.10 | 47.00 |
|  | Sub Total |  |  | 73.00 | 33,297.00 |
| Date | Description | Attorney | Task Code | Time | Fees |
| 08/13/18 | Team meeting with S. Beach, E. Morton, and I. Bambrick re: Structured Funding analysis and status of same, objections received to D.S. and D.S. hearing, corporate entity analysis, upcoming schedule amendments, add Noteholder and Unitholder plan support docs | BFELD | B008 | 1.20 | 360.00 |
| 08/13/18 | Team meeting with S. Beach, I. Bambrick, and B. Feldman re: Structured Funding analysis and status of same, objections received to D.S. and D.S. hearing, corporate entity analysis, upcoming schedule amendments, add Noteholder and Unitholder plan support docs | EMORT | B008 | 1.20 | 900.00 |
| 08/13/18 | Team meeting with S. Beach, E. Morton, and B. Feldman re: Structured Funding analysis and status of same, objections received to D.S. and D.S. hearing, corporate entity analysis, upcoming schedule amendments, add Noteholder and Unitholder plan support docs | IBAMB | B008 | 1.20 | 564.00 |
| 08/13/18 | Team meeting with I. Bambrick, E. Morton, and B. Feldman re: Structured Funding analysis and status of same, objections received to D.S. and D.S. hearing, corporate entity analysis, upcoming schedule amendments, add Noteholder and Unitholder plan support docs | SBEAC | B008 | 1.20 | 858.00 |
| 08/21/18 | Meet with I. Bambrick to discuss various research projects (subordination of punitive damages, lease rejection, litigation matter relating to automatic stay) | BFELD | B008 | 0.20 | 60.00 |

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| Date | Description | Attorney | Task <br> Code | Time | Fees |
| :---: | :--- | :---: | :---: | :---: | :---: |
| $08 / 31 / 18$ | Meet with B. Feldman re: status of CoCs <br> for claims stipulations received $8 / 31 ;$ sale <br> motions for Gold Bear and East St. Louis | IBAMB | B008 | 0.20 | 94.00 |
|  | properties; and coordinating schedule <br> amendments for Structured Funding life <br> contingent agreements |  |  |  |  |


| Date | Sub Total |  |  | 5.20 | 2,836.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Description | Attorney | Task Code |  |  |
| 08/21/18 | Research re: litigation matter relating to automatic stay | BFELD | B009 | 0.50 | 150.00 |
| 08/22/18 | Call with I. Bambrick and M. Neiburg re: automatic stay issues re: pending litigation (0.2); research re: same (1.8) | BFELD | B009 | 2.00 | 600.00 |
|  | Sub Total |  |  | 2.50 | 750.00 |
| Date | Description | Attorney | Task Code | Time | Fees |
| 08/01/18 | Meet with I. Bambrick re: issues relating to conversion or dismissal of chapter 11 cases (0.1); research re: same (1.0) | BFELD | B011 | 1.10 | 330.00 |
| 08/01/18 | Review correspondence from D. Stern, S. Kidder, and M. Neiburg re: inquiry from discovery counterparty | IBAMB | B011 | 0.10 | 47.00 |
| 08/01/18 | Email with G. Shoup re: Woodbridge/La Casa | SBEAC | B011 | 0.10 | 71.50 |
| 08/02/18 | Emails with D. Stermer and I. Bambrick re: Woodbridge - 16 Hicks Ln/Kaplan State Court Litigation (.2); Review documents re: analysis of debtors position on stay relief, bifurcation and merits of claims (.3) | SBEAC | B011 | 0.50 | 357.50 |
| 08/02/18 | Emails with D. Kozlowski re: Woodbridge - 16 Hicks Ln/Kaplan | SBEAC | B011 | 0.10 | 71.50 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/04/18 | Emails with G. Shoup and B. Berman re: La Casa foreclosure matter (.1); Emails with E . Morton re: liquidity facility matter and hearing preparation (.1); Emails with J. Zujkowski re: Potential Carlyle exit financing proposal (.1) | SBEAC | B011 | 0.30 | 214.50 |
| 08/06/18 | Review Hicks Lane Plaintiff's Motion to Sever, Defendabt's opposition to the Motion to Sever, and the Debtors response to the Motion to Sever and correspondence re: same | IBAMB | B011 | 1.60 | 752.00 |
| 08/06/18 | Confer with W. Holt and B. Feldman re: 9019 Motion and CNO for same given lack of responses | IBAMB | B011 | 0.20 | 94.00 |
| 08/06/18 | Review mediation term sheet re: Dismissal Motion | IBAMB | B011 | 0.10 | 47.00 |
| 08/06/18 | Review upcoming Contrarian litigation dates and correspondence from S. Beach and D. Laskin re: same | IBAMB | B011 | 0.10 | 47.00 |
| 08/06/18 | Review emails re: Contrarian strategy from D. Stern and M. Neiburg | IBAMB | B011 | 0.20 | 94.00 |
| 08/06/18 | Review Contrarian UCC analysis and research | IBAMB | B011 | 0.10 | 47.00 |
| 08/06/18 | Emails from R. Pfister and D. Neier re: Comerica document production issues | MNEIB | B011 | 0.20 | 111.00 |
| 08/06/18 | Emails with J. Weiss and I. Bambrick re: bank account issues | MNEIB | B011 | 0.20 | 111.00 |
| 08/06/18 | Emails with D. Stermer re: 461 New Lots litigation issues | SBEAC | B011 | 0.10 | 71.50 |
| 08/07/18 | Confer with D. Stern and M. Neiburg re: Motion to Dismiss Sarachek Adversary and timing requirements as to same | IBAMB | B011 | 0.40 | 188.00 |
| 08/07/18 | Research re: Motion to Dismiss deadlines and sample briefing stipulations | IBAMB | B011 | 0.20 | 94.00 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/07/18 | Emails with I. Bambrick re: Wells Fargo dispute | MNEIB | B011 | 0.20 | 111.00 |
| 08/07/18 | Emails with D. Stern and I. Bambrick re: briefing schedule issues for LaRochelle matter | MNEIB | B011 | 0.30 | 166.50 |
| 08/07/18 | Emails and call with D. Neier re: Comerica account closures | MNEIB | B011 | 0.40 | 222.00 |
| 08/07/18 | Email with D. Stern re: LaRochelle v. Woodbridge (.1); Review and revise documents re: same (.7) | SBEAC | B011 | 0.80 | 572.00 |
| 08/07/18 | Call with I. Bambrick re: La Rochelle complaint | SBEAC | B011 | 0.10 | 71.50 |
| 08/08/18 | Research re: treatment of tax penalties | IBAMB | B011 | 0.20 | 94.00 |
| 08/08/18 | Confer with D. Stern re: Sarachek adversary dismissal papers and review of same | IBAMB | B011 | 0.10 | 47.00 |
| 08/08/18 | Review correspondence from A. Schwartz. D. Stermer, and R. Pfister re: filing Michigan Consent Order under CNO | IBAMB | B011 | 0.10 | 47.00 |
| 08/08/18 | Review correspondence from A. Brill re: mistakenly excluded exhibit from objection response | IBAMB | B011 | 0.10 | 47.00 |
| 08/08/18 | Email form B. Rich re: Bellflower state court action | MNEIB | B011 | 0.10 | 55.50 |
| 08/08/18 | Review memo re: summary judgment issues relating to Bellflower action | MNEIB | B011 | 0.20 | 111.00 |
| 08/08/18 | Email from D. Stern re: draft MTD LaRochelle complaint (.1); emails with I. Bambrick re: same (.1); review draft brief (.7) | MNEIB | B011 | 0.90 | 499.50 |
| 08/08/18 | Emails from R. Pfister and B. Feldman re: Michigan consent order | MNEIB | B011 | 0.20 | 111.00 |
| 08/08/18 | Calls to/from D. Stermer re: state litigation issues | SBEAC | B011 | 0.10 | 71.50 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/08/18 | Call with I. Bambrick re: Sarachek complaint issues | SBEAC | B011 | 0.10 | 71.50 |
| 08/08/18 | Emails with D. Stermer re: 16 HICKS LANE HOLDING CORP vs. IRONSIDES INVESTMENTS, LLC | SBEAC | B011 | 0.10 | 71.50 |
| 08/09/18 | Review and comment on motion to dismiss (and supporting memo of law) in Owlwood adversary proceeding | EMORT | B011 | 1.30 | 975.00 |
| 08/09/18 | Review Brill's late-filed Exhibit A | IBAMB | B011 | 0.20 | 94.00 |
| 08/09/18 | Confer with D. Stern, R. Pfister, and S. Beach re: status of joint mediation statement with Contrarian | IBAMB | B011 | 0.20 | 94.00 |
| 08/09/18 | Emails with E. Morton and I. Bambrick re: draft MTD and supporting brief | MNEIB | B011 | 0.20 | 111.00 |
| 08/09/18 | Emails with D. Stern and I. Bambrick re: contrarian appeal | MNEIB | B011 | 0.20 | 111.00 |
| 08/09/18 | Call with E. Morton re: Sarachek complaint | SBEAC | B011 | 0.10 | 71.50 |
| 08/10/18 | Review stipulation on briefing schedule for Motion to Dismiss Sarachek Adversary and confer with $B$. Walters re: timeline for filing same | IBAMB | B011 | 0.20 | 94.00 |
| 08/10/18 | Draft and revise CoC and proposed order re: Sarachek briefing stipulation | IBAMB | B011 | 0.60 | 282.00 |
| 08/10/18 | Review Sarachek adversary pleadings | IBAMB | B011 | 0.20 | 94.00 |
| 08/10/18 | Confer with J. Gibson re: Sarachek briefing stipulation and review correspondence from D. Stern and J. Miller re: same | IBAMB | B011 | 0.10 | 47.00 |
| 08/10/18 | Review Sarachek briefing stipulation | IBAMB | B011 | 0.10 | 47.00 |
| 08/10/18 | Finalize and coordinate filing CoC for Sarachek adversary stipulation | IBAMB | B011 | 0.10 | 47.00 |
| 08/10/18 | Review Contrarian mediation statement | IBAMB | B011 | 0.10 | 47.00 |
| 08/10/18 | Finalize for filing and coordinate delivery to chambers of certification of counsel regarding Lise de la Rochelle briefing order | MSMIT | B011 | 0.50 | 127.50 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/10/18 | File CNO regarding Klee Tuchin June 2018 fee application | MSMIT | B011 | 0.20 | 51.00 |
| 08/10/18 | Emails with I. Bambrick re: Debtors' Accounts with East West Bank (Account Closing) (.1); Emails with D. Stern re: LaRochelle v. Woodbridge (.1); Review and revise documents re: same (.4) | SBEAC | B011 | 0.60 | 429.00 |
| 08/10/18 | Review and revise La Rochelle motion to dismiss documents | SBEAC | B011 | 0.80 | 572.00 |
| 08/12/18 | Review and revise Sarachek adversary Motion to Dismiss and proposed order | IBAMB | B011 | 0.40 | 188.00 |
| 08/12/18 | Review email from D. Stermer re: <br> Bellflower v 91 LLC and follow-up with D. <br> Stermer re: same | IBAMB | B011 | 0.10 | 47.00 |
| 08/13/18 | Review updated draft of motion to dismiss in Saracheck adversary | EMORT | B011 | 0.40 | 300.00 |
| 08/13/18 | Review and revise Sarachek adversary Motion to Dismiss Memo of Law | IBAMB | B011 | 1.50 | 705.00 |
| 08/13/18 | Confer with N. Powell re: review of UCC aspects of Sarachek dismissal memo of law | IBAMB | B011 | 0.10 | 47.00 |
| 08/13/18 | Research FRBP 9011 and L.R. 9011 and confer with J. Weiss re: same | IBAMB | B011 | 0.30 | 141.00 |
| 08/13/18 | Review N. Powell revisions to Sarachek Dismissal Memo of Law | IBAMB | B011 | 0.10 | 47.00 |
| 08/13/18 | Confer with S. Kidder re: N. Powell suggested revisions to Sarachek Dismissal Memo of Law | IBAMB | B011 | 0.10 | 47.00 |
| 08/13/18 | Emails from I. Bambrick re: MTD LaRochelle complaint | MNEIB | B011 | 0.20 | 111.00 |
| 08/13/18 | Review magistrate judge recommendation re: Contrarian appeal | MNEIB | B011 | 0.10 | 55.50 |
| 08/13/18 | Emails with N. Powell and I. Bambrick re: MTD and related issues | MNEIB | B011 | 0.20 | 111.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC File No. 076549.1001

Invoice No. 40416674
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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/13/18 | Emails with B. Rich and D. Stermer re: state court action | MNEIB | B011 | 0.20 | 111.00 |
| 08/13/18 | Review and propose revisions to UCC analysis in draft Memorandum of Law in Support of Debtors' Motion to Dismiss First Amended Complaint for Declaratory Judgment | NPOWE | B011 | 1.80 | 1,656.00 |
| 08/13/18 | Review and revise motion to dismiss re: Sarachek adversary proceeding | SBEAC | B011 | 0.70 | 500.50 |
| 08/13/18 | Review Contrarian appeal documents, including recommendation for mandatory mediation | SBEAC | B011 | 0.20 | 143.00 |
| 08/14/18 | Finalize for filing and coordinate service of Motion to Dismiss La Rochelle First Amended Complaint with related Memo of Law in Support and Stern Declaration | DLASK | B011 | 0.70 | 199.50 |
| 08/14/18 | Review and revise Sarachek adversary Motion to Dismiss Memo of Law | IBAMB | B011 | 2.10 | 987.00 |
| 08/14/18 | Review as-filed version of Class Plaintiff Stipulation and confirm service of same | IBAMB | B011 | 0.10 | 47.00 |
| 08/14/18 | Confer with D. Stern and S. Kidder re: scheduling hearing on Debtors' Motion to Dismiss Sarachek adversary | IBAMB | B011 | 0.20 | 94.00 |
| 08/14/18 | Review Sarachek adversary briefing order | IBAMB | B011 | 0.10 | 47.00 |
| 08/14/18 | Confer with D. Stern, S. Beach, and M. Neiburg re: Sarachek Motion to Dismiss and Court' interlineations on briefing schedule for same | IBAMB | B011 | 0.50 | 235.00 |
| 08/14/18 | Call with S. Beach re: Court's interlineations on Sarachek scheduling stipulation, stipulations with claimants and filing of same under CoC , status of structured funding analysis and entity name analysis | IBAMB | B011 | 0.20 | 94.00 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/18 | Emails with J. Weiss and I. Bambrick re: LaRochelle adversary and MTD briefing schedule | MNEIB | B011 | 0.20 | 111.00 |
| 08/14/18 | Emails from I. Bambrick and B. Feldman re: draft COC and stipulation related to claim objection discovery | MNEIB | B011 | 0.20 | 111.00 |
| 08/14/18 | Review and revise motion to dismiss La Rochelle adversary (.9); Emails with D. Stern and I. Bambrick re: scheduling stipulation and order re: same (.1); Review order re: same and edits from court (.2) | SBEAC | B011 | 1.20 | 858.00 |
| 08/15/18 | Review, revise, and finalize Sarachek adversary Motion to Dismiss and related pleadings | IBAMB | B011 | 1.00 | 470.00 |
| 08/15/18 | Review correspondence from D. Stern re: rescheduling Sycamore deposition | IBAMB | B011 | 0.10 | 47.00 |
| 08/16/18 | Confer with D. Stermer and B. Feldman re: motion to proceed in litigation involving Fund 3A | IBAMB | B011 | 0.20 | 94.00 |
| 08/16/18 | Confer with C. Robinson re: status of Committee Standing Motion | IBAMB | B011 | 0.10 | 47.00 |
| 08/16/18 | Email from I. Bambrick re: state court appeal | MNEIB | B011 | 0.10 | 55.50 |
| 08/16/18 | Emails with J. Kuffel and B. Feldman re: La Casa Foreclosure issues | SBEAC | B011 | 0.10 | 71.50 |
| 08/17/18 | Review correspondence from A. Hill (Gallivan White) re: Partners 95 request to continue litigation against non-Debtor | IBAMB | B011 | 0.10 | 47.00 |
| 08/17/18 | Research re: subordination of punitive damages | IBAMB | B011 | 2.00 | 940.00 |
| 08/17/18 | Emails with I. Bambrick and A. Hill re: state court appeal | MNEIB | B011 | 0.20 | 111.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/17/18 | Composed email to Kuffel, John: Re: <br> Danny Ringdahl/ La Casa Canaveral (.1); <br> Review documents re: assignment issues in connection with same (.4) | SBEAC | B011 | 0.50 | 357.50 |
| 08/18/18 | Review and respond to email from I. Bambrick and B. Feldman re: research concerning subordination of claims | MNEIB | B011 | 0.40 | 222.00 |
| 08/19/18 | Confer with M. Neiburg re: Loyola claim research | IBAMB | B011 | 0.10 | 47.00 |
| 08/20/18 | Confer with R. Pfister re: Partners 95 request to proceed against non-Debtor in state court litigation | IBAMB | B011 | 0.10 | 47.00 |
| 08/20/18 | Confer with B. Feldman re: add'l punitive damages research | IBAMB | B011 | 0.10 | 47.00 |
| 08/20/18 | Confer with R. Pfister re: responding to Partners 95 request to proceed against nonDebtor in state court litigation | IBAMB | B011 | 0.10 | 47.00 |
| 08/20/18 | Confer with members of the group (D. Bowman, J. Dorsey, and M. Nestor) re: requesting status conference requests on contested matters and considerations related to same | IBAMB | B011 | 0.10 | 47.00 |
| 08/20/18 | Email from I. Bambrick re: state count action | MNEIB | B011 | 0.10 | 55.50 |
| 08/20/18 | Emails with D. Fidler re: La Casa assignment issues | SBEAC | B011 | 0.10 | 71.50 |
| 08/21/18 | Review 95 Partners motion to proceed against Riverdale Funding and order impacting Fund 3 | IBAMB | B011 | 0.30 | 141.00 |
| 08/21/18 | Confer with M. Neiburg and S. Beach re: 95 Partners motion to proceed against Riverdale Funding and impact on Fund 3 | IBAMB | B011 | 0.20 | 94.00 |
| 08/21/18 | Confer with S. Beach re: addressing 95 Partners motion to proceed and status of updated D.S. materials | IBAMB | B011 | 0.10 | 47.00 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/21/18 | Confer with D. Stern and S. Beach re: noticing oral argument on Sarachek adversary and considerations as to same | IBAMB | B011 | 0.20 | 94.00 |
| 08/21/18 | Discussion with S. Beach reL state court appeal issues (.2); emails with B. Feldman, I. Bambrick and S. Beach re: same (.4) | MNEIB | B011 | 0.60 | 333.00 |
| 08/21/18 | Emails with I. Bambrick re: state court appeal issues | MNEIB | B011 | 0.20 | 111.00 |
| 08/22/18 | Finalize for filing and coordinate service of Notice of Oral Argument in La Rochelle adversary | DLASK | B011 | 0.40 | 114.00 |
| 08/22/18 | Prepare Notice of Oral Argument for Motion to Dismiss in La Rochelle adversary | DLASK | B011 | 0.20 | 57.00 |
| 08/22/18 | Call with M. Neiburg and B. Feldman re: analysis of potential impact of 95 Partners litigation on Debtors | IBAMB | B011 | 0.20 | 94.00 |
| 08/22/18 | Call with D. Stern re: review of upcoming complaint | IBAMB | B011 | 0.10 | 47.00 |
| 08/22/18 | Confer with E. Morton and S. Beach re: review of upcoming complaint | IBAMB | B011 | 0.20 | 94.00 |
| 08/22/18 | Review and revise Notice of Oral Argument | IBAMB | B011 | 0.20 | 94.00 |
| 08/22/18 | Confer with D. Stern re: Notice of Oral Argument and serving same | IBAMB | B011 | 0.10 | 47.00 |
| 08/22/18 | Review B. Feldmans research re: subordination of punitive damages | IBAMB | B011 | 0.20 | 94.00 |
| 08/22/18 | Confer with D. Laskin re: updating tracking chart of upcoming deadlines and critical dates per Solicitation Procedures Order | IBAMB | B011 | 0.10 | 47.00 |
| 08/22/18 | Emails and confer with B. Feldman and I. Bambrick re: state court appeal issues | MNEIB | B011 | 0.60 | 333.00 |
| 08/22/18 | Emails with D. Denny and B. Feldman re: state court appeal | MNEIB | B011 | 0.30 | 166.50 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/22/18 | Review memo re: Riverdale in connection with analysis of state court appeal | MNEIB | B011 | 0.40 | 222.00 |
| 08/22/18 | Emails with D. Stermer and A. Schwartz re: Riverdale funding and state court appeal | MNEIB | B011 | 0.20 | 111.00 |
| 08/22/18 | Review draft complaint and objection to claim and request for subordination | MNEIB | B011 | 0.40 | 222.00 |
| 08/22/18 | Emails with S. Beach and D. Stern re: draft complaint | MNEIB | B011 | 0.20 | 111.00 |
| 08/22/18 | Emails with Sarachek re: SEC Forensic Accounting in connection with Lise La Rochelle litigation | SBEAC | B011 | 0.10 | 71.50 |
| 08/23/18 | Emails with S. Beach, M. Neiburg, I. <br> Bambrick, and local counsel re: state court action pending in South Carolina (0.6); call with A. Schwartz re: same (0.2); review state court order and research re: issues relating to bar date for same (1.5); meet with I. Bambrick to discuss same (0.4) | BFELD | B011 | 2.70 | 810.00 |
| 08/23/18 | Review draft of Loyola complaint (.5); Correspondence with D. Stern, M. Tuchin, S. Beach and M. Neiburg re: same (.6) | EMORT | B011 | 1.10 | 825.00 |
| 08/23/18 | Call with L. Jones (Gallivan White) re: representation of Riverdale Funding in relation to state litigation | IBAMB | B011 | 0.10 | 47.00 |
| 08/23/18 | Meet with B. Feldman re: analysis of Riverdale in light of litigation against same | IBAMB | B011 | 0.40 | 188.00 |
| 08/23/18 | Call with B. Feldman re: potential settlement with SEC as to non-Debtors with assets | IBAMB | B011 | 0.10 | 47.00 |
| 08/23/18 | Confer with S. Beach re: review of draft Loyola complaint | IBAMB | B011 | 0.20 | 94.00 |
| 08/23/18 | Calls with S. Beach and D. Stern re: letter to Judge Thynge concerning mediating Contrarial appeal | IBAMB | B011 | 0.20 | 94.00 |

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| Date | Description | Attorney | Task <br> Code | Time | Fees |
| :---: | :--- | :--- | :--- | :--- | :--- |
| $08 / 23 / 18$ | Emails with I. Bambrick, B. Feldman, and <br> S. Beach re: state court appeal (.4); emails <br> with local counsel re: state court appeal <br> (.2); emails with B. Feldman re: proposed <br> response in state court appeal (.2) | MNEIB | B011 | 0.80 | 444.00 |
| $08 / 23 / 18$ | Review order and judgment underlying <br> state court appeal | MNEIB | B011 | 0.40 | 222.00 |
| $08 / 23 / 18$ | Email from S. Beach re: draft complaint <br> objection to claim (.1); review draft <br> complaint and objection to claim (.2) | MNEIB | B011 | 0.30 | 166.50 |
| $08 / 23 / 18$ | Emails from M. Tuchin, S. Beach, and I. <br> Bambrick re: draft complaint and <br> subordination issues | MNEIB | B011 | 0.20 | 111.00 |
| $08 / 23 / 18$ | Emails with I. Bambrick and D. Stern re: <br> Contrarian litigation and mediation issues <br> (.1); Review documents re: same (.3); Call <br> with I. Bambrick and D. Stern re: same (.1) | SBEAC | B011 | 0.50 | 357.50 |
| $08 / 23 / 18$ | Review and revise documents re: <br> Complaint Objecting to Loyola Claim and <br> for Equitable Subordination (.5); Multiple <br> emails with D. Stern, M. Tuchin and I. <br> Bambrick re: same (.2) | SBEAC | B011 | 0.70 | 500.50 |
| $08 / 23 / 18$ |  | Bultiple emails with M. Neiburg, I. | SBEAC | B011 | 0.60 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/24/18 | Telephone to the Court; email and calendaring to Contrarian counsel and related parties arrangements for teleconference with the Court | DLASK | B011 | 0.20 | 57.00 |
| 08/24/18 | Review correspondence from D. Stern and D. Laskin re: submittal of mediation letter to District Court | IBAMB | B011 | 0.10 | 47.00 |
| 08/24/18 | Confer with M. Neiburg and B. Feldman re: response in 95 Partners litigation | IBAMB | B011 | 0.10 | 47.00 |
| 08/24/18 | Research re: potential adversary and procedural considerations as to same | IBAMB | B011 | 0.40 | 188.00 |
| 08/24/18 | Discuss potential adversary and considerations as to same with M. Neiburg | IBAMB | B011 | 0.20 | 94.00 |
| 08/24/18 | Draft CoC and proposed order for Trujillo Claim Stipulation | IBAMB | B011 | 0.40 | 188.00 |
| 08/24/18 | Confer with S. Kidder re: Trujillo Claim Stipulation | IBAMB | B011 | 0.10 | 47.00 |
| 08/24/18 | Review scheduling order in Contrarian appeal and confer with D. Stern and D. Laskin re: same | IBAMB | B011 | 0.30 | 141.00 |
| 08/24/18 | Confer with D. Laskin re: teleconference in Contrarian District Court appeal | IBAMB | B011 | 0.10 | 47.00 |
| 08/24/18 | Discuss potential adversary and related issues with I. Bambrick | MNEIB | B011 | 0.20 | 111.00 |
| 08/24/18 | Review draft response for state court appeal (.2); draft summary judgment brief | MNEIB | B011 | 0.40 | 222.00 |
| 08/24/18 | Emails with I. Bambrick, S. Beach, and D. Laskin re: Contrarian appeal | MNEIB | B011 | 0.30 | 166.50 |
| 08/24/18 | Multiple emails with M. Neiburg and I. Bambrick re: Loyola complaint (.1); Review documents re; same (.2) | SBEAC | B011 | 0.30 | 214.50 |
| 08/26/18 | Review correspondence from D. Stern and B. Feldman re: litigation deadlines | IBAMB | B011 | 0.10 | 47.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/26/18 | Review Oregon Consent Order and order approving same | IBAMB | B011 | 0.10 | 47.00 |
| 08/27/18 | Finalize for filing and coordinate service of Motions for Pro Hac Vice of D. Stern and R. Pfister | DLASK | B011 | 0.40 | 114.00 |
| 08/27/18 | Review and revise R. Pfister pro hac vice application for Contrarian district court appeal | IBAMB | B011 | 0.20 | 94.00 |
| 08/27/18 | Review and revise D. Stern pro hac vice application for Contrarian district court appeal | IBAMB | B011 | 0.20 | 94.00 |
| 08/27/18 | Review Contrarian letter re: mediation | IBAMB | B011 | 0.10 | 47.00 |
| 08/27/18 | Emails with D. Laskin re: Contrarian appeal | MNEIB | B011 | 0.20 | 111.00 |
| 08/28/18 | Confer with S. Beach (.1) and E. Morton (.1) re: coordinating on Contrarian telephonic hearing and SEC fee request | IBAMB | B011 | 0.20 | 94.00 |
| 08/28/18 | Confer with D. Stermer re: entry of Michigan Consent Order | IBAMB | B011 | 0.10 | 47.00 |
| 08/28/18 | Review correspondence re: status of Hicks Lane litigation | IBAMB | B011 | 0.10 | 47.00 |
| 08/28/18 | Emails with D. Stermer and I. Bambrick re: Michigan consent order | MNEIB | B011 | 0.20 | 111.00 |
| 08/28/18 | Call with I. Bambrick re: Contrarian mediation call with J. Thonge and Loyola complaint | SBEAC | B011 | 0.10 | 71.50 |
| 08/28/18 | Emails with D. Stern re: Contrarian appeal issues | SBEAC | B011 | 0.10 | 71.50 |
| 08/30/18 | Prepare Notice for Motion for Arizona Consent Order | DLASK | B011 | 0.20 | 57.00 |
| 08/30/18 | Finalize for filing and coordinate service of Motion to Authorize and Approving the Debtors' Entry Into a Consent Order With the Arizona Corporation Commission and related Sharp Declaration in Support of Motion | DLASK | B011 | 0.40 | 114.00 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/30/18 | Assist in preparation, finalize for filing and coordinate service of Loyola Complaint | DLASK | B011 | 1.00 | 285.00 |
| 08/30/18 | Review and finalize for filing Arizona 9019 Motion | IBAMB | B011 | 0.10 | 47.00 |
| 08/30/18 | Review and revise Sharp Declaration in support of Arizona 9019 Motion | IBAMB | B011 | 0.40 | 188.00 |
| 08/30/18 | Review and revise notice for Arizona 9019 Motion and coordinate filing of same | IBAMB | B011 | 0.20 | 94.00 |
| 08/30/18 | Confer with D. Stern, E. Morton, and M. Neiburg re: revised Loyola Complaint and final review of same | IBAMB | B011 | 0.20 | 94.00 |
| 08/30/18 | Confer with D. Laskin re: Loyola complaint and summons and service related to same | IBAMB | B011 | 0.10 | 47.00 |
| 08/30/18 | Review and finalize for filing Loyola complaint | IBAMB | B011 | 0.30 | 141.00 |
| 08/31/18 | Prepare Summons, ADR and Certificate of Service of Loyola Complaint | DLASK | B011 | 0.30 | 85.50 |
| 08/31/18 | Review summons and confer with D. <br> Laskin re: timing considerations as to same | IBAMB | B011 | 0.20 | 94.00 |
| 08/31/18 | Call with D. Stern re: scheduling Loyola pretrial conference | IBAMB | B011 | 0.10 | 47.00 |
|  | Sub Total |  |  | 55.90 | 29,369.50 |


| Date | Description | Attorney | Task <br> Code | Time | Fees |
| :---: | :--- | :--- | :---: | :---: | :---: |
| $08 / 01 / 18$ | Call from E. O'Kelly firm re: Disclosure | IBAMB | B012 | 0.10 | 47.00 |
|  | Statement schedule questions | SBEAC | B012 | 0.60 | 429.00 |
| $08 / 01 / 18$ | Emails with D. Laskin re: plan and <br> disclosure statement amendment filing <br> issues (.1); Review documents re: same (.5) |  |  |  |  |
| $08 / 02 / 18$ | Review notice of revised plan (0.2); prepare <br> draft notice of revised disclosure statement <br> $(0.5)$ | BFELD | B012 | 0.70 | 210.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/02/18 | Review structured settlement closing books re: potential debtor obligations in connection with plan | BFELD | B012 | 1.40 | 420.00 |
| 08/02/18 | Draft Notice of Filing of Amended Chapter 11 Plan | DLASK | B012 | 0.40 | 114.00 |
| 08/02/18 | Call with D. Laskin re: notices for amended plan and disclosure statement | IBAMB | B012 | 0.10 | 47.00 |
| 08/02/18 | Review sample plan and disclosure statement filing notices and attend to logistical concerns re: same | IBAMB | B012 | 0.30 | 141.00 |
| 08/02/18 | Confer (multiple) with J. Weiss and B. Feldman re: status of and filing amended plan, d.s., exhibits thereto, and blacklines of same | IBAMB | B012 | 0.60 | 282.00 |
| 08/02/18 | Attend weekly teleconference with S. Beach, W. Holt, S. Kidder, N. Troszak, E. Held, S. Persichilli, and E. Young re: solicitation logistics | IBAMB | B012 | 0.10 | 47.00 |
| 08/03/18 | Finalize amended plan and DS for filing (including notices, exhibits, and schedules) | BFELD | B012 | 2.80 | 840.00 |
| 08/03/18 | Finalize for filing and coordinate service of Amended Plan Summary with related blackline | DLASK | B012 | 0.50 | 142.50 |
| 08/03/18 | Draft Notice of Amended Plan Summary | DLASK | B012 | 0.30 | 85.50 |
| 08/03/18 | Assist in preparation of exhibits to Amended Plan | DLASK | B012 | 0.30 | 85.50 |
| 08/03/18 | Review emails from co-counsel with instruction on filing Amended Plan and Amended Disclosure Statement | DLASK | B012 | 0.40 | 114.00 |
| 08/03/18 | Assist in preparation and assembly of Amended Plan and Disclosure Statement and related exhibits for filing | DLASK | B012 | 1.00 | 285.00 |
| 08/03/18 | Finalize for filing and coordinate service of Amended Plan and Disclosure Statement for Amended Plan | DLASK | B012 | 0.70 | 199.50 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/03/18 | Email to Garden City Group regarding update on service of Amended Plan and Disclosure Statement | DLASK | B012 | 0.10 | 28.50 |
| 08/03/18 | Finalize for filing and coordinate service of Amended Plan and Disclosure Statement | DLASK | B012 | 0.60 | 171.00 |
| 08/03/18 | Finalize for filing and coordinate service of blacklines of Amended Plan and Disclosure Statement | DLASK | B012 | 0.60 | 171.00 |
| 08/03/18 | Numerous correspondence with KTBS, S. Beach, B. Feldman and I. Bambrick re: updated solicitation materials (.8); Review of same (multiple drafts)(1.0) | EMORT | B012 | 1.80 | 1,350.00 |
| 08/03/18 | Revise Notice of Amended Plan | IBAMB | B012 | 0.50 | 235.00 |
| 08/03/18 | Research re: filing considerations as to amended plan and disclosure statement | IBAMB | B012 | 0.40 | 188.00 |
| 08/03/18 | Review correspondence from B. Feldman re: status of plan and d.s. exhibits and schedules and open items for same | IBAMB | B012 | 0.10 | 47.00 |
| 08/03/18 | Revise Notice of Amended Disclosure Statement | IBAMB | B012 | 0.40 | 188.00 |
| 08/03/18 | Confer (multiple) with B. Feldman and D. Laskin re: status of Plan, Disclosure Statement, and exhibits thereto | IBAMB | B012 | 0.20 | 94.00 |
| 08/03/18 | Review and finalize for filing amended Plan | IBAMB | B012 | 1.50 | 705.00 |
| 08/03/18 | Review and revise notice of amended plan summary | IBAMB | B012 | 0.20 | 94.00 |
| 08/03/18 | Review and finalize for filing amended D.S. and exhibits thereto | IBAMB | B012 | 2.40 | 1,128.00 |
| 08/03/18 | Emails with E. Morton re: Disclosure Statement and Plan issues (.1); Review documents re: same (.5) | SBEAC | B012 | 0.60 | 429.00 |
| 08/04/18 | Correspondence with S. Beach re: disclosure statement hearing | EMORT | B012 | 0.20 | 150.00 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/06/18 | Review proposed revision to plan from R. Orgel | IBAMB | B012 | 0.20 | 94.00 |
| 08/06/18 | Confer with J. Weiss re: timing of filing of Committee Plan Support Letter | IBAMB | B012 | 0.20 | 94.00 |
| 08/07/18 | Review revised publication quotes for Confirmation Hearing Notice and confer with J. Weiss re: same | IBAMB | B012 | 0.30 | 141.00 |
| 08/07/18 | Call with A. Currie re: disclosure statement hearing | SBEAC | B012 | 0.10 | 71.50 |
| 08/08/18 | Review correspondence from J. Weiss, D. Fidler, and S. Beach re: informal noteholder objections to D.S. Motion and addressing same | IBAMB | B012 | 0.10 | 47.00 |
| 08/08/18 | Email with D. Fidler re: disclosure statement hearing | SBEAC | B012 | 0.10 | 71.50 |
| 08/08/18 | Email with A. Currie re: disclosure statement hearing | SBEAC | B012 | 0.10 | 71.50 |
| 08/08/18 | Call with M. Tuchin and D. Fidler re: plan, DS and case strategy issues | SBEAC | B012 | 0.50 | 357.50 |
| 08/09/18 | Research re: timing considerations posed by UST in response to solicitation procedures motion | BFELD | B012 | 1.50 | 450.00 |
| 08/09/18 | Meet with I. Bambrick regarding legal issues with respect to Structured Settlement Agreements (1.0) and initial follow up concerning same, including legal research (2.1) | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B012 | 3.10 | 1,751.50 |
| 08/09/18 | Correspondence with co-counsel, S. Beach and I. Bambrick re: UST comments to disclosure statement (includes review/consideration of same) | EMORT | B012 | 0.80 | 600.00 |
| 08/09/18 | Review informal noteholder responses to D.S. Motion | IBAMB | B012 | 0.10 | 47.00 |
| 08/09/18 | Call with I. Bambrick re: disclosure statement issues | SBEAC | B012 | 0.10 | 71.50 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/09/18 | Work with J. Sabin and A. Currie re: plan and disclosure statement issues | SBEAC | B012 | 0.30 | 214.50 |
| 08/09/18 | Emails with D. Fidler and M. Tuchin re: disclosure statement hearing issues | SBEAC | B012 | 0.10 | 71.50 |
| 08/09/18 | Emails with M. Tuchin, W. Holt, D. Fidler, J. Weiss, E. Morton, T. Fox, I. Bambrick, and B. Feldman re: Disclosure Statement Solicitation Motion - UST Comments | SBEAC | B012 | 0.20 | 143.00 |
| 08/10/18 | Revise proposed ballots per UST comments | BFELD | B012 | 0.20 | 60.00 |
| 08/10/18 | Review relevant documents concerning Structured Settlement Agreements (2.4) and meet with I. Bambrick concerning same (1.0) | $\begin{aligned} & \text { DBOW } \\ & \mathrm{M} \end{aligned}$ | B012 | 3.40 | 1,921.00 |
| 08/10/18 | Review objections filed to disclosure statement (.6); correspondence with cocounsel and Committee re: status of same (.3); review proposed revisions to same (.7); correspondence with W. Holt, S. Beach and I. Bambrick re: noteholder claims issues (.1) | EMORT | B012 | 1.70 | 1,275.00 |
| 08/10/18 | Review correspondence from M. Tuchin, J. Weiss, and R. Pachulski re: informal D.S. objections received | IBAMB | B012 | 0.10 | 47.00 |
| 08/10/18 | Review correspondence from D. Fidler and S. Beach re: Sarachek disclosure statement objection | IBAMB | B012 | 0.10 | 47.00 |
| 08/10/18 | Review revised publication estimates for confirmation hearing notice and confer with A. Miller and S. Persichilli re: same | IBAMB | B012 | 0.20 | 94.00 |
| 08/10/18 | Review correspondence from J. Weiss and B. Feldman re: revisions to D.S. Order and exhibits thereto | IBAMB | B012 | 0.20 | 94.00 |
| 08/10/18 | Review research re: UST requested changes on D.S. and solicitation materials | IBAMB | B012 | 0.10 | 47.00 |
| 08/10/18 | Review D.S. objections filed 8/10 (Fiore and Class Plaintiffs) | IBAMB | B012 | 0.30 | 141.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/10/18 | Review class plaintiffs' objection to plan confirmation | MNEIB | B012 | 0.30 | 166.50 |
| 08/10/18 | Multiple emails with D. Fidler re: disclosure statement hearing preparation issues | SBEAC | B012 | 0.20 | 143.00 |
| 08/10/18 | Emails with W. Holt, E. Morton, I. Bambrick and B. Feldman re: noteholder contributed claims issues (.1); Review documents re: same (.2) | SBEAC | B012 | 0.30 | 214.50 |
| 08/10/18 | Emails with I. Bambrick re: disclosure statement objection issues (.1); Review noteholder, class action plaintiffs and other objections re: same (.5) | SBEAC | B012 | 0.60 | 429.00 |
| 08/10/18 | Review disclosure statement and plan modifications | SBEAC | B012 | 0.80 | 572.00 |
| 08/10/18 | Emails with I. Bambrick and J. Martinez re: disclosure statement hearing | SBEAC | B012 | 0.10 | 71.50 |
| 08/11/18 | Correspondence with D. Neier, R. Pfister and M. Tuchin re: class plaintiff objection to disclosure statement | EMORT | B012 | 0.40 | 300.00 |
| 08/11/18 | Emails with E. Morton re: class action opposition to DS | SBEAC | B012 | 0.10 | 71.50 |
| 08/12/18 | Correspondence with W. Holt and I. <br> Bambrick re: contributed claims research | EMORT | B012 | 0.30 | 225.00 |
| 08/12/18 | Review Committee Plan Support Letter | IBAMB | B012 | 0.40 | 188.00 |
| 08/12/18 | Confer with D. Filder and J. Weiss re: Committee Plan Support Letter | IBAMB | B012 | 0.10 | 47.00 |
| 08/12/18 | Circulate docket update in light of filing of Committee Plan Support Letter | IBAMB | B012 | 0.10 | 47.00 |
| 08/12/18 | Review correspondence from D. Neier, R. Pfister, W. Holt, and M. Tuchin re: Class Objection to D.S. and resolution of same | IBAMB | B012 | 0.10 | 47.00 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/12/18 | Review correspondence from J. Weiss and B. Feldman re: revisions to Solicitation Order exhibits and follow-up with B. Feldman re: same | IBAMB | B012 | 0.20 | 94.00 |
| 08/12/18 | Confer with W. Holt re: add'l D.S. objection research | IBAMB | B012 | 0.10 | 47.00 |
| 08/12/18 | Plan claim contribution mechanism research | IBAMB | B012 | 0.20 | 94.00 |
| 08/12/18 | Draft summary of current plan and executory contract research projects and workstreams for $8 / 13$ meeting | IBAMB | B012 | 0.50 | 235.00 |
| 08/12/18 | Emails with I. Bambrick and D. Fidler re: committee, note holder and unit holder support for plan and DS | SBEAC | B012 | 0.10 | 71.50 |
| 08/12/18 | Emails with W. Holt and I. Bambrick re: class action objection to disclosure statement (.1); Review objection re: same (.3) | SBEAC | B012 | 0.40 | 286.00 |
| 08/13/18 | Assemble Plan related pleadings for hearing on Solicitation Motion; prepare binder | DLASK | B012 | 0.60 | 171.00 |
| 08/13/18 | Review/consider noteholder objection to disclosure statement (includes review of filed plan/DS)(.5); Teleconference with S. Beach re: same (.2) | EMORT | B012 | 0.70 | 525.00 |
| 08/13/18 | Review Sarachek D.S. objection | IBAMB | B012 | 0.10 | 47.00 |
| 08/13/18 | Review Rochelle D.S. Objection | IBAMB | B012 | 0.20 | 94.00 |
| 08/13/18 | Review revisions to Solicitation Procedures Order | IBAMB | B012 | 0.10 | 47.00 |
| 08/13/18 | Review Class Action Withdrawal Stipulation and confer with J. Weiss and B. Feldman re: same | IBAMB | B012 | 0.40 | 188.00 |
| 08/13/18 | Confer with W. Holt re: proposed treatment of GUCs under the Plan | IBAMB | B012 | 0.20 | 94.00 |
| 08/13/18 | Emails with M. Tuchin and J. Weiss re: disclosure statement hearing | SBEAC | B012 | 0.10 | 71.50 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/13/18 | Call to Morton, Edmon re: disclosure statement hearing issues | SBEAC | B012 | 0.20 | 143.00 |
| 08/13/18 | Review Committee letter in support of plan confirmation (.3); Emails with I. Bambrick re: note holder treatment issues under plan (.1); Review documents re: same (.4) | SBEAC | B012 | 0.80 | 572.00 |
| 08/14/18 | Revise ballots re: non-material changes (in light of amended plan) | BFELD | B012 | 0.40 | 120.00 |
| 08/14/18 | Correspondence with I. Bambrick and S. Beach re: plan/GUC class issues | EMORT | B012 | 0.20 | 150.00 |
| 08/14/18 | Confer with S. Beach and E. Morton re: latest on GUC treatment per Plan | IBAMB | B012 | 0.20 | 94.00 |
| 08/14/18 | Review outstanding D.S. Objections and confer with D. Fidler and J. Weiss re: responding to same | IBAMB | B012 | 0.20 | 94.00 |
| 08/15/18 | Finalize for filing ballots in light of first amended plan | BFELD | B012 | 0.20 | 60.00 |
| 08/15/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Brook Church-Koegel, Related Pending Discovery, and Plan Voting | DLASK | B012 | 0.40 | 114.00 |
| 08/15/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of David Goldman, Related Pending Discovery, and Plan Voting | DLASK | B012 | 0.40 | 114.00 |
| 08/15/18 | Correspondence with W. Holt, M. Tuchin, J. Weiss and S. Beach re: UST disclosure statement comments | EMORT | B012 | 0.60 | 450.00 |
| 08/15/18 | Review correspondence from J. Weiss and B. Feldman re: filing versions of amended D.S. materials for filing $8 / 16$ | IBAMB | B012 | 0.10 | 47.00 |
| 08/15/18 | Review breakdown of service for Plan \& Settlement Motions and revisions to same | IBAMB | B012 | 0.20 | 94.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/15/18 | Review correspondence from T. Fox re: UST plan issue | IBAMB | B012 | 0.10 | 47.00 |
| 08/15/18 | Confer with J. Weiss re: anticipated 8/16 plan-related filings | IBAMB | B012 | 0.20 | 94.00 |
| 08/15/18 | Meet with E. Morton re: D.S. reply | IBAMB | B012 | 0.10 | 47.00 |
| 08/15/18 | Emails with J. Weiss re: revised disclosure statement (.1); Review and revise same (.5) | SBEAC | B012 | 0.60 | 429.00 |
| 08/15/18 | Emails with E. Morton, W. Holt, J. Weiss and M. Tuchin re: UST comments and other issues related to plan and DS (.4); Review and revise documents re: same (1.1) | SBEAC | B012 | 1.50 | 1,072.50 |
| 08/15/18 | Emails with W. Holt re: Disclosure Statement reply and insert (.1); Review and revise documents re: same (.7) | SBEAC | B012 | 0.80 | 572.00 |
| 08/16/18 | Research re: issues related to upcoming disclosure statement hearing | BFELD | B012 | 0.70 | 210.00 |
| 08/16/18 | Finalize for filing ballots and notice of nonvoting status re: amended DS | BFELD | B012 | 0.20 | 60.00 |
| 08/16/18 | Finalize revised solicitation procedures order for filing in light of changes made to DS | BFELD | B012 | 0.30 | 90.00 |
| 08/16/18 | Finalize for filing and coordinate service of Amended Disclosure Statement for Amended Plan | DLASK | B012 | 0.40 | 114.00 |
| 08/16/18 | Finalize for filing and coordinate service of Amended Disclosure Statement blackline | DLASK | B012 | 0.30 | 85.50 |
| 08/16/18 | Finalize for filing and coordinate service of Notice of Revised Solicitation Order | DLASK | B012 | 0.40 | 114.00 |
| 08/16/18 | Finalize for filing and coordinate service of Reply in Support of Disclosure Statement | DLASK | B012 | 0.30 | 85.50 |
| 08/16/18 | Research Disclosure Statement hearing transcripts under Judge Carey for counsel | DLASK | B012 | 1.00 | 285.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/16/18 | Teleconference with I. Bambrick re: solicitation call with GCG and KTBS (.1); Review materials to prepare for same (.3); Attend/conduct call with GCG, KTBS and I. Bambrick (.4) | EMORT | B012 | 0.80 | 600.00 |
| 08/16/18 | Correspondence with co-counsel and I. Bambrick re: updated disclosure statement and reply/order for filing (.5); Brief review of same (.9) | EMORT | B012 | 1.40 | 1,050.00 |
| 08/16/18 | Review, revise, and finalize for filing Revised Amended Disclosure Statement | IBAMB | B012 | 2.80 | 1,316.00 |
| 08/16/18 | Teleconference with S. Persichilli and E. Young (GCG), D. Fidler and W. Holt (KTBS), N Troszak (DSI), and E. Morton re: finalizing solicitation logistics | IBAMB | B012 | 0.30 | 141.00 |
| 08/16/18 | Review and finalize for filing Disclosure Statement Reply | IBAMB | B012 | 0.40 | 188.00 |
| 08/16/18 | Multiple emails with J. Weiss and I. Bambrick re: revise plan, DS documents and reply for filing (.2); Review and revise documents re: same (.9) | SBEAC | B012 | 1.10 | 786.50 |
| 08/17/18 | Email to the Court regarding hearing binders | DLASK | B012 | 0.10 | 28.50 |
| 08/17/18 | Assemble pleadings and related documents, prepare Plan/Disclosure Statement exhibit binders for hearing | DLASK | B012 | 1.00 | 285.00 |
| 08/17/18 | Correspondence with I. Bambrick, R. Pfister and D. Stern re: issues for $8 / 21$ hearing on Brill objection | EMORT | B012 | 0.60 | 450.00 |
| 08/17/18 | Review, revise, and finalize for filing Amended Solicitation Procedures Order and exhibits thereto | IBAMB | B012 | 2.00 | 940.00 |
| 08/17/18 | Confer with J. Weiss and E. Morton re: GCG undeliverables report and solicitation service considerations in light of same | IBAMB | B012 | 0.40 | 188.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/17/18 | Review GCG Undeliverables Report and confer with S. Persichilli re: same | IBAMB | B012 | 0.30 | 141.00 |
| 08/17/18 | Confer with D. Fidler re: Fiore D.S. Objection | IBAMB | B012 | 0.10 | 47.00 |
| 08/17/18 | Call with S. Persichilli and other GCG team members re: revisions to undeliverables report for solicitation purposes | IBAMB | B012 | 0.40 | 188.00 |
| 08/17/18 | Emails with J. Weiss, E. Morton and I. Bambrick re: solicitation issues in connection with undeliverable (.2); Review documents re: same (.2) | SBEAC | B012 | 0.40 | 286.00 |
| 08/19/18 | Emails re: amended exhibit to plan | BFELD | B012 | 0.20 | 60.00 |
| 08/19/18 | Review correspondence from D. Fidler and W. Holt re: solicitation logistics | IBAMB | B012 | 0.10 | 47.00 |
| 08/19/18 | Multiple emails with J. Weiss, D. Fidler, B. Feldman, and I. Bambrick re: state of incorporation research issues and DS and Plan summary documents (.2); Review and revise documents re: same (.6) | SBEAC | B012 | 0.80 | 572.00 |
| 08/19/18 | Emails with B. Feldman and I. Bambrick re: structured settlements memo | SBEAC | B012 | 0.10 | 71.50 |
| 08/20/18 | Prepare and assemble additional materials for Disclosure Statement hearing | DLASK | B012 | 0.40 | 114.00 |
| 08/20/18 | Prepare supplemental exhibits for Disclosure Statement hearing, update hearing materials | DLASK | B012 | 0.60 | 171.00 |
| 08/20/18 | Review and respond to emails from $D$. Stern regarding Disclosure Statement hearing materials | DLASK | B012 | 0.10 | 28.50 |
| 08/20/18 | Review amended exhibit to Plan and confer with GCG re: same | IBAMB | B012 | 0.20 | 94.00 |
| 08/20/18 | Confer with D. Laskin and P. Jackson (Noteholders' Group) re: Noteholders' letter in support and amended agenda for same | IBAMB | B012 | 0.10 | 47.00 |
| 08/20/18 | Review updated exhibit to D.S. Order | IBAMB | B012 | 0.10 | 47.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/20/18 | Review correspondence from D. Fidler and GCG re: solicitation considerations and addressing same | IBAMB | B012 | 0.10 | 47.00 |
| 08/20/18 | Review ad hoc group's letter in support of plan | MNEIB | B012 | 0.30 | 166.50 |
| 08/20/18 | Call with I. Bambrick re: plan and DS issues | SBEAC | B012 | 0.20 | 143.00 |
| 08/20/18 | Emails with J. Weiss, I. Bambrick and D. Fidler re: structured settlement issues and preparation for DS hearing | SBEAC | B012 | 0.10 | 71.50 |
| 08/21/18 | Multiple communications with I. Bambrick (.3); communications with D. Laskin (.2); finalize, file and submit to Court certification of counsel regarding solicitation procedures order (.9) | BWALT | B012 | 1.40 | 399.00 |
| 08/21/18 | Review of court dockets for service of discovery by Sarachek on the Debtors | DLASK | B012 | 0.50 | 142.50 |
| 08/21/18 | Assist in preparation of documents and exhibits for Disclosure Statement hearing | DLASK | B012 | 1.00 | 285.00 |
| 08/21/18 | Finalize for filing and coordinate service of Amended Disclosure Statement | DLASK | B012 | 0.40 | 114.00 |
| 08/21/18 | Finalize for filing and coordinate service of Notice of Filing of Blackline of Disclosure Statement for the First Amended Joint Chapter 11 Plan of Liquidation | DLASK | B012 | 0.30 | 85.50 |
| 08/21/18 | Call with D. Fidler re: filing revised D.S. and CoC for same, finalizing solicitation packages | IBAMB | B012 | 0.10 | 47.00 |
| 08/21/18 | Revise disclosure statement | IBAMB | B012 | 0.30 | 141.00 |
| 08/21/18 | Draft notice of filing of blackline of disclosure statement and coordinate filing of same | IBAMB | B012 | 0.30 | 141.00 |
| 08/21/18 | Confer with D. Laskin and N. Hunt re: revised d.s. and solicitation order and timing of same | IBAMB | B012 | 0.10 | 47.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/21/18 | Draft CoC for Solicitation Procedures Order and finalize and coordinate filing and delivery of same | IBAMB | B012 | 0.40 | 188.00 |
| 08/21/18 | Review and finalize solicitation materials | IBAMB | B012 | 1.10 | 517.00 |
| 08/21/18 | Confer with N. Hunt re: issue with solicitation procedures order | IBAMB | B012 | 0.10 | 47.00 |
| 08/21/18 | Review and revise notice of withdrawal | IBAMB | B012 | 0.10 | 47.00 |
| 08/21/18 | Review proposed revisions to D.S. from J. Sabin and correspondence with D. Fidler and J. Weiss on same | IBAMB | B012 | 0.30 | 141.00 |
| 08/21/18 | Confer with Committees re: finalizing Committee Plan Support Letters | IBAMB | B012 | 0.20 | 94.00 |
| 08/21/18 | Confer with D. Fidler re: requirements as to solicitation versions of docs | IBAMB | B012 | 0.10 | 47.00 |
| 08/21/18 | Call to Bambrick, Ian re: hearing followup and finalization of plan, DS and solicitation documents (.1); Multiple emails with I. Bambrick, B. Feldman, J. Weiss, GCG team, W. Holt, and D. Fidler re: same (.4); Review and revise documents re: same (.8) | SBEAC | B012 | 1.30 | 929.50 |
| 08/22/18 | Prepare solicitation versions of ballots and notices for solicitation packages | BFELD | B012 | 1.20 | 360.00 |
| 08/22/18 | Finalize for filing and coordinate service of Certification of Counsel Regarding Order Approving Stipulation Regarding Claim of Steven Glick, Settlement Discussions and Plan Voting | DLASK | B012 | 0.40 | 114.00 |
| 08/22/18 | Review Disclosure Statement Order and update critical dates accordingly | DLASK | B012 | 0.40 | 114.00 |
| 08/22/18 | Finalize for filing and coordinate service of solicitation versions of Plan and Disclosure Statement | DLASK | B012 | 0.50 | 142.50 |
| 08/22/18 | Finalize for filing and coordinate service of Notice of Confirmation Hearing and related dates | DLASK | B012 | 0.40 | 114.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/22/18 | Finalize for filing and coordinate service of Notice of Non-Voting Status | DLASK | B012 | 0.40 | 114.00 |
| 08/22/18 | Review and finalize solicitation materials | IBAMB | B012 | 3.20 | 1,504.00 |
| 08/22/18 | Revise D.S. and compile solicitation version of same | IBAMB | B012 | 0.80 | 376.00 |
| 08/22/18 | Confer with $S$. Kortanek re: final version of Noteholder Group's plan support letter | IBAMB | B012 | 0.10 | 47.00 |
| 08/22/18 | Revise Plan and compile solicitation version of same | IBAMB | B012 | 0.40 | 188.00 |
| 08/22/18 | Review Solicitation Procedures Order | IBAMB | B012 | 0.30 | 141.00 |
| 08/22/18 | Review and update Noteholder and Unitholder Plan Support Letters | IBAMB | B012 | 0.20 | 94.00 |
| 08/22/18 | Call with C. Robinson re: revisions to Committee Plan Support Letter | IBAMB | B012 | 0.10 | 47.00 |
| 08/22/18 | Confer with D. Laskin re: service of D.S. Order in light of solicitation procedures | IBAMB | B012 | 0.20 | 94.00 |
| 08/22/18 | Call with J. Sabin re: revisions to Committee FAQ for Plan | IBAMB | B012 | 0.10 | 47.00 |
| 08/22/18 | Revise Committee FAQ for Plan | IBAMB | B012 | 0.20 | 94.00 |
| 08/22/18 | Confer with C. Robinson, S. Kortanek, and J. Sabin re: revisions to Committee FAQ for Plan | IBAMB | B012 | 0.20 | 94.00 |
| 08/22/18 | Confer with D. Fidler re: docketed versus undocketed components to solicitation package | IBAMB | B012 | 0.20 | 94.00 |
| 08/22/18 | Confer with GCG re: questions concerning solicitation materials | IBAMB | B012 | 0.30 | 141.00 |
| 08/22/18 | Confer with N. Hunt, D. Fidler, and S. Beach re: withdrawal of Sarachek solicitation letter | IBAMB | B012 | 0.20 | 94.00 |
| 08/22/18 | Review order approving disclosure statement (.3); email from D. Laskin re: same (.1) | MNEIB | B012 | 0.40 | 222.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/22/18 | Multiple emails with D. Fidler, I. Bambrick, J. Weiss, W. Holt and B. Feldman re: Confirmation hearing notice, notice of non-voting status, ballots and related solicitation documents (.4); Review and revise documents re: same (.5); Emails with D. Fidler a nd B. Feldman and M. Neiburg re: La Casa Carnaval foreclosure, filing in North Carolina Court of appeals and notice of oral argument in Lise La Rochelle adversary (.3); Review and revise documents re: same (.7) | SBEAC | B012 | 1.90 | 1,358.50 |
| 08/23/18 | Assemble Confirmation materials at request of counsel | DLASK | B012 | 0.40 | 114.00 |
| 08/23/18 | Confer with D. Laskin re: solicitationrelated deadlines | IBAMB | B012 | 0.10 | 47.00 |
| 08/23/18 | Review 8/21 transcript and Plan in light of comments made during same | IBAMB | B012 | 0.50 | 235.00 |
| 08/23/18 | Confer with GCG, W. Holt, and J. Weiss re: prep of solicitation materials for service and questions re: same | IBAMB | B012 | 0.60 | 282.00 |
| 08/23/18 | Confirm Sarachek Plan-related letter blocked from docket | IBAMB | B012 | 0.10 | 47.00 |
| 08/24/18 | Review revised Undeliverables Report required by Solicitation Order and confer with D. Fidler, J. Weiss, and W. Holt as well as GCG team re: same | IBAMB | B012 | 0.40 | 188.00 |
| 08/24/18 | Confer with B. Feldman re: Judge Carey specific Plan-related research | IBAMB | B012 | 0.10 | 47.00 |
| 08/24/18 | Confer with GCG re: final revisions to Undeliverables Report per Solicitation Order | IBAMB | B012 | 0.20 | 94.00 |
| 08/25/18 | Multiple emails with M. Tuchin, I. Bambrick and D. Fidler re: final fee application issues and plan releases | SBEAC | B012 | 0.40 | 286.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/26/18 | Review Plan and prior proposed revisions to same | IBAMB | B012 | 0.10 | 47.00 |
| 08/26/18 | Review correspondence from J. Sabin and M. Dundon re: Plan distribution ratios and calculating not allowed claims | IBAMB | B012 | 0.10 | 47.00 |
| 08/26/18 | Review correspondence from E. Westberg re: revisions to FAQ in light of Plan and D.S. | IBAMB | B012 | 0.10 | 47.00 |
| 08/28/18 | Review correspondence from E. Westberg re: final form of Ballots for disputed claims | IBAMB | B012 | 0.10 | 47.00 |
| 08/28/18 | Confer with A. Miller and P. Egloff re: publication of Confirmation Hearing Notice | IBAMB | B012 | 0.10 | 47.00 |
| 08/28/18 | Confer with S. Kortanek re: status of solicitation mailings | IBAMB | B012 | 0.10 | 47.00 |
| 08/28/18 | Review Woodbridge chapter 11 website for undeliverables report per Solicitation Order and confer with GCG re: same | IBAMB | B012 | 0.20 | 94.00 |
| 08/29/18 | Call with S. Persichilli and A. Moodie re: service of confirmation hearing notice | BFELD | B012 | 0.10 | 30.00 |
| 08/29/18 | Research re: treatment of claims contributed to post-confirmation trusts | BFELD | B012 | 1.00 | 300.00 |
| 08/29/18 | Confer with E. Morton and S. Beach re: undeliverables report and latest on service of same with Plan-related docs | IBAMB | B012 | 0.10 | 47.00 |
| 08/29/18 | Confer with A. Miller re: publication of confirmation hearing notice | IBAMB | B012 | 0.10 | 47.00 |
| 08/30/18 | Confer with A. Miller re: publication of confirmation hearing notice and N. Troszak and E. Held re: coordinating payment of same | IBAMB | B012 | 0.20 | 94.00 |
| 08/30/18 | Teleconference with D. Fidler, J. Weiss, S. Persichilli, E. Young, and N. Troszak re: solicitation status, open issues, and claim objections related to voting issues | IBAMB | B012 | 0.30 | 141.00 |
| 08/30/18 | Review solicitation-related deadlines | IBAMB | B012 | 0.20 | 94.00 |

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| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/30/18 | Review Confirmation Hearing Notice ad proofs and provide comments to same | IBAMB | B012 | 0.40 | 188.00 |
| 08/30/18 | Review Confirmation Hearing Notice ad proofs and provide comments to same | IBAMB | B012 | 0.70 | 329.00 |
| 08/30/18 | Composed email to Bambrick, Ian, Morton, Edmon: Re: WGC Solicitation Issues | SBEAC | B012 | 0.10 | 71.50 |
| 08/30/18 | Emails with Michael Tuchin re: SEC issues | SBEAC | B012 | 0.10 | 71.50 |
| 08/31/18 | Confer with A. Miller re: final sign-off on publication notice | IBAMB | B012 | 0.10 | 47.00 |


| Date | Description | Task <br> Code | Time | Fees |  |
| :---: | :--- | :--- | :---: | :---: | :---: |
| $08 / 06 / 18$ | Review Ranieri inquiry and confer with N. <br> Hunt and GCG re: addressing same | IBAMB | B013 | 0.10 | 47.00 |
| $08 / 06 / 18$ | Call with D. Laskin re: obtaining certified <br> copies of sale orders in light of new <br> electronic process | IBAMB | B013 | 0.10 | 47.00 |
| $08 / 07 / 18$ | Call with I. Bambrick re: N. Pedersen <br> indemnification agreement with B. Reinhart | BFELD | B013 | 0.50 | 150.00 |
|  | (0.2); draft letter to B. Reinhart re: N. <br> Pedersen indemnification (0.3) |  | B013 | 0.30 | 214.50 |
| $08 / 07 / 18$ | Call with D. Samuels re: noteholder inquiry | SBEAC | B013 | 0.10 | 30.00 |
| $08 / 08 / 18$ | Attend to creditor inquiry re: docket sheets <br> for certain debtors | BFELD | B013 | 0.20 | 57.00 |
| $08 / 09 / 18$ | Telephone calls from and to M. Gillespie <br> regarding case information | DLASK | B013 | 0.20 | 94.00 |
| $08 / 10 / 18$ | Call with individual from Boies Schiller re: <br> solicitation timing and process | IBAMB | B013 | 0.10 | 47.00 |
| $08 / 16 / 18$ | Respond to J. Tobia (counsel to Leon <br> Krous) re: claims question | IBAMB | B013 | 0.10 | 28.50 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/20/18 | Telephone from W. Skvarch regarding status | DLASK | B013 | 0.20 | 57.00 |
| 08/20/18 | Telephone from J. Shapiro regarding status of case and claim | DLASK | B013 | 0.20 | 57.00 |
| 08/20/18 | Review correspondence from N. Troszak, T. Fox, and J. Weiss re: inquiry concerning inclusion on Excluded Parties Schedule to D.S. | IBAMB | B013 | 0.20 | 94.00 |
| 08/20/18 | Call with note holder re: disclosure statement inquiry | SBEAC | B013 | 0.20 | 143.00 |
| 08/21/18 | Telephone from D. Schmidt regarding status of Disclosure Statement | DLASK | B013 | 0.10 | 28.50 |
| 08/21/18 | Call with B. Feldman re: inquiry from gov agency concerning Debtor property in disrepair and addressing same | IBAMB | B013 | 0.20 | 94.00 |
| 08/21/18 | Confer with J. Weiss and GCG team re: inquiry from Texas concerning property in disrepair | IBAMB | B013 | 0.10 | 47.00 |
| 08/21/18 | Call with B. Harris re: note holder inquiry | SBEAC | B013 | 0.10 | 71.50 |
| 08/22/18 | Call with J. McNamara re: summons for La Casa Canaveral foreclosure (0.1); follow-up email with J. Kuffel re: same (0.1) | BFELD | B013 | 0.20 | 60.00 |
| 08/22/18 | Research re: unitholder's inquiry as to whether a POC was needed | BFELD | B013 | 0.30 | 90.00 |
| 08/22/18 | Telephone from M. Rolnick regarding case status | DLASK | B013 | 0.10 | 28.50 |
| 08/27/18 | Call with D. Laskin re: response to creditor inquiry | IBAMB | B013 | 0.10 | 47.00 |
| 08/29/18 | Call with noteholder re: authenticity of ballot for class 3 | BFELD | B013 | 0.30 | 90.00 |
| 08/29/18 | Confer with B. Feldman re: creditor inquiry (L. Goldberg) | IBAMB | B013 | 0.10 | 47.00 |

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| 08/31/18 | Review solicitation from Goodman \& Nekvasil and confer with D. Fidler and J. Weiss re: same | IBAMB | B013 | 0.20 | 94.00 |
| 08/31/18 | Call with D. Laskin re: creditory inquiry and follow-up needed on same in light of potential issue | IBAMB | B013 | 0.20 | 94.00 |
|  | Sub Total |  |  | 4.50 | 1,857.50 |
| Date | Description | Attorney | Task Code | Time | Fees |
| 08/01/18 | Review Tax Order and confer with N. Troszak and S. Ferrero re: same | IBAMB | B014 | 0.20 | 94.00 |
| 08/01/18 | Meet with B. Feldman re: good standing research | IBAMB | B014 | 0.20 | 94.00 |
| 08/01/18 | Good standing research | IBAMB | B014 | 0.90 | 423.00 |
| 08/01/18 | Call with N. Troszak and S. Ferrero re: good standing research | IBAMB | B014 | 0.30 | 141.00 |
| 08/02/18 | Emails with S. Beach re: order approving SEC's and Debtors' stipulation for extension to file a proof of claim | BFELD | B014 | 0.10 | 30.00 |
| 08/02/18 | Review and coordinate distribution of monthly critical vendor summary | IBAMB | B014 | 0.10 | 47.00 |
| 08/02/18 | Call with D. Stermer, N. Troszak, and S. Ferrero re: analysis of Debtor franchise taxes | IBAMB | B014 | 0.30 | 141.00 |
| 08/03/18 | Correspondence with S. Beach and I. Bambrick re: good standing certificates (.3); Teleconference with I. Bambrick re: same (.3); Follow-up correspondence with S. Beach, I. Bambrick and client (.5) | EMORT | B014 | 1.10 | 825.00 |
| 08/03/18 | Confer (multiple) with D. Stermer, S. Beach, E. Morton, and K. Luongo re: satisfying outstanding franchise taxes | IBAMB | B014 | 1.00 | 470.00 |


| Date | Description | Attorney | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/03/18 | Emails with D. Stermer re: LLC tax payments; emails with I. Bambrick and S. Beach re: LLC tax payments | KLUON | B014 | 0.30 | 60.00 |
| 08/03/18 | Emails with K. Luongo, I. Bambrick and E. Morton re: DE Corp status and good standing issues (.1); Review documents re: same (.1) | SBEAC | B014 | 0.20 | 143.00 |
| 08/06/18 | Review docket for objections and review CNO re: 9019 settlement motion with JoMic | BFELD | B014 | 0.20 | 60.00 |
| 08/06/18 | Review draft release documents re: satisfied Lieb Vines loans | IBAMB | B014 | 0.10 | 47.00 |
| 08/06/18 | Review final statements for United Bank accounts and confer with R. Fulgham re: same | IBAMB | B014 | 0.20 | 94.00 |
| 08/06/18 | Provide notice per Cash Management Order of add'l East West bank account | IBAMB | B014 | 0.10 | 47.00 |
| 08/06/18 | Confer with D. Fidler and J. Weiss re: closing Wells Fargo accounts | IBAMB | B014 | 0.10 | 47.00 |
| 08/06/18 | Review correspondence from D. Fidler and J. Weiss re: Wells Fargo account issues | IBAMB | B014 | 0.10 | 47.00 |
| 08/07/18 | Review correspondence from DSI re: Wells Fargo account issues and confer with D. Fidler re: same | IBAMB | B014 | 0.20 | 94.00 |
| 08/07/18 | Meet with M. Neiburg re: readdressing Comerica account issues | IBAMB | B014 | 0.20 | 94.00 |
| 08/07/18 | Review correspondence from D. Neier (counsel to Comerica) and M. Neiburg re: status of Comerica accounts | IBAMB | B014 | 0.20 | 94.00 |
| 08/07/18 | Call with A. Kephart re: corporate obligation inquiry | IBAMB | B014 | 0.10 | 47.00 |
| 08/08/18 | Calls with I. Bambrick re: corporate good standing analysis ( 0.2 ); follow-up emails with D. Fidler re: same (0.3); research re: same for 304 of 306 debtor entities (2.6) | BFELD | B014 | 3.10 | 930.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/08/18 | Finalize for filing CNO re: Michigan consent order | BFELD | B014 | 0.20 | 60.00 |
| 08/08/18 | Review correspondence from D. Neier re: statements for Debtor Comerica accounts | IBAMB | B014 | 0.10 | 47.00 |
| 08/08/18 | Review analysis of Debtor name issue and provide revisions to same | IBAMB | B014 | 0.80 | 376.00 |
| 08/08/18 | Confer with B. Feldman re: KTBS inquiry on Debtor name issue and further analysis of same | IBAMB | B014 | 0.20 | 94.00 |
| 08/08/18 | Call with Wells Fargo Bankruptcy <br> Department re: closing remaining accounts and provide summary of account closure process to DSI team | IBAMB | B014 | 0.80 | 376.00 |
| 08/08/18 | Email with B. Feldman re: State of Incorporation | SBEAC | B014 | 0.10 | 71.50 |
| 08/09/18 | Research re: good standing of 304 of 306 debtor entities | BFELD | B014 | 3.90 | 1,170.00 |
| 08/09/18 | Conference with I. Bambrick re: Delaware state franchise tax issues | CGREA | B014 | 0.10 | 92.00 |
| 08/09/18 | Review template corporate info analysis and correspondence from GCG, B. Feldman, and K. Luongo re: same | IBAMB | B014 | 0.10 | 47.00 |
| 08/09/18 | Confer with C. Grear and R. Hart re: statutory LLC obligations | IBAMB | B014 | 0.20 | 94.00 |
| 08/09/18 | Review correspondence from D. Stermer and N. Troszak re: LLC obligations and respond to same | IBAMB | B014 | 0.40 | 188.00 |
| 08/09/18 | Begin checking LLC names with the Delaware Secretary of State per B. Feldman request; update excel spreadsheet | KLUON | B014 | 0.30 | 60.00 |
| 08/09/18 | Conference with I. Bambrick re: franchise tax classification issue | RHART | B014 | 0.10 | 30.00 |
| 08/10/18 | Review info provided by DSI re: account issues and research same | IBAMB | B014 | 0.80 | 376.00 |

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| 08/10/18 | Calls with K. Luongo re: information needed by state to coordinate payment of franchise taxes | IBAMB | B014 | 0.10 | 47.00 |
| 08/10/18 | Confer with D. Stermer, N. Troszak, and S. Ferrero re: post-petition tax penalty analysis | IBAMB | B014 | 0.20 | 94.00 |
| 08/10/18 | Confer with K. Luongo re: states waiver of penalties | IBAMB | B014 | 0.10 | 47.00 |
| 08/10/18 | Confer with C. Robinson and J. Wells re: Navigant June invoice | IBAMB | B014 | 0.10 | 47.00 |
| 08/10/18 | Confer with P. Sullivan and M. Goldberger (counsel to Reinhart) re: reissuing advanced payment refund | IBAMB | B014 | 0.10 | 47.00 |
| 08/10/18 | Continue reviewing Certs. of Formation on file with the Delaware Secretary of State to confirm registedred agent names; update spreadsheet | KLUON | B014 | 1.30 | 260.00 |
| 08/10/18 | Continue reviewing Certs. of Formation on file with the Delaware Secretary of State to confirm registered names | KLUON | B014 | 1.00 | 200.00 |
| 08/10/18 | Emails and calls with the State of Delaware re: waiving penalty and interest for 111 LLCs; call with I. Bambrick re: same | KLUON | B014 | 0.40 | 80.00 |
| 08/13/18 | Finalize for filing stipulation re: withdrawal of class claim | BFELD | B014 | 0.50 | 150.00 |
| 08/13/18 | Research re: corporate good standing of debtor entities | BFELD | B014 | 3.50 | 1,050.00 |
| 08/13/18 | Review correspondence from GCG team re: corp entity analysis | IBAMB | B014 | 0.10 | 47.00 |
| 08/13/18 | Review Certs. of Formation on file with the Colorado Secretary of State and California Secretary of State to confirm registered names; update spreadsheet; email to B. Feldman re: same | KLUON | B014 | 0.80 | 160.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/13/18 | Continue reviewing Certs. of Formation on file with the Delaware Secretary of State to confirm registered names; update spreadsheet | KLUON | B014 | 1.50 | 300.00 |
| 08/14/18 | Review summary from B. Feldman re: corporate info analysis and recommendation as to addressing several issues highlighte | IBAMB | B014 | 0.30 | 141.00 |
| 08/14/18 | Meet with B. Feldman re: potential petition amendments in light of corporate info analysis | IBAMB | B014 | 0.30 | 141.00 |
| 08/14/18 | Review docket for orders impacting operations for summary of same for client | IBAMB | B014 | 0.10 | 47.00 |
| 08/14/18 | Research re: structured funding debtor obligation issues | IBAMB | B014 | 1.30 | 611.00 |
| 08/14/18 | Emails with D. Fidler and B. Feldman re: state of incorporation issues (.1); Emails with B. Feldman, E. Morton and I. Bambrick re: Woodbridge structured funding issues (.1) | SBEAC | B014 | 0.20 | 143.00 |
| 08/15/18 | Analyze issues re: debtor names for purposes of amending petitions | BFELD | B014 | 0.70 | 210.00 |
| 08/15/18 | Review outline/analysis of entity name issues from B. Feldman and revise same | EMORT | B014 | 0.30 | 225.00 |
| 08/15/18 | Review final corp info analysis and provide final comments to same | IBAMB | B014 | 0.40 | 188.00 |
| 08/15/18 | Emails with E. Morton, I. Bambrick and B. Feldman re: entity diligence and analysis in preparation for confirmation (.2); Review and revise documents re: same (.4) | SBEAC | B014 | 0.60 | 429.00 |
| 08/16/18 | Emails with D. Stermer and R. Pfister re: Arizona consent order and accompanying 9019 motion | BFELD | B014 | 0.20 | 60.00 |
| 08/17/18 | Confer with N. Troszak re: status of closing Wells Fargo accounts | IBAMB | B014 | 0.20 | 94.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/17/18 | Follow-up with P. Sullivan re: receipt of Reinhart advanced payment refund | IBAMB | B014 | 0.10 | 47.00 |
| 08/20/18 | Emails with V. Calder re: tax matters | BFELD | B014 | 0.40 | 120.00 |
| 08/20/18 | Review correspondence from D. Stermer re: addressing good standing of Tranche 2 entities | IBAMB | B014 | 0.10 | 47.00 |
| 08/21/18 | Review financing pay-off statements and coordinate execution and service of same | IBAMB | B014 | 0.10 | 47.00 |
| 08/21/18 | Email to the franchise tax dept. with the Delaware Secretary of State re: removing half of the LLC tax penalties for Tranche 2 LLCs; email to D. Stermer re: same | KLUON | B014 | 0.20 | 40.00 |
| 08/22/18 | Review B. Feldman's research on Riverdale assets and confer with same | IBAMB | B014 | 0.20 | 94.00 |
| 08/23/18 | Confer with S. Beach, M. Neiburg, and B. Feldman re: considerations as to Riverdale in light of potential SEC settlement | IBAMB | B014 | 0.30 | 141.00 |
| 08/24/18 | Emails with D. Stermer re: Michigan consent order | BFELD | B014 | 0.10 | 30.00 |
| 08/28/18 | Emails with M. McNamara re: correspondence with collateral assignee to foreclosed Florida property (La Casa Canaveral) | BFELD | B014 | 0.10 | 30.00 |
| 08/28/18 | Review correspondence from D. Stermer and N . Troszak re: status of registered agent fees and addressing issues related to same | IBAMB | B014 | 0.20 | 94.00 |
| 08/28/18 | Review correspondence with BRG re: entity name issue as it relates to taxes and confer with B. Feldman re: same | IBAMB | B014 | 0.20 | 94.00 |
| 08/29/18 | Confer with V. Calder and B. Feldman re: call to discuss EIN application issues | IBAMB | B014 | 0.10 | 47.00 |
| 08/30/18 | Confer with V. Calder and B. Feldman re: EIN issue and call to discuss same | IBAMB | B014 | 0.10 | 47.00 |
|  | Sub Total |  |  | 33.90 | 12,846.50 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/22/18 | Review correspondence from N. Troszak and J. Weiss re: upcoming severance payments | IBAMB | B015 | 0.10 | 47.00 |
| 08/22/18 | Emails with J. Weiss, N. Troszak, B. Wise, D. Fidler, and I. Bambrick re: Woodbridge - Severance issues (.2); Review documents re: same (.2) | SBEAC | B015 | 0.40 | 286.00 |
| 08/23/18 | Read email from Jonathan Weiss re: Woodbridge - Notice of Proposed Severance Payment | SBEAC | B015 | 0.10 | 71.50 |
|  | Sub Total |  |  | 0.60 | 404.50 |
| Date | Description | Attorney | Task <br> Code | Time | Fees |
| 08/01/18 | Emails with C. Jordan re: comments to Glaser Weil first monthly fee app and monthly fee app process | BFELD | B017 | 0.50 | 150.00 |
| 08/01/18 | Review Glaser draft fee application and respond to query from B. Feldman re: same | IBAMB | B017 | 0.20 | 94.00 |
| 08/02/18 | Finalize first Glaser Weil fee app for filing | BFELD | B017 | 0.50 | 150.00 |
| 08/02/18 | Finalize for filing and coordinate service of Glaser Weil Fee Application | DLASK | B017 | 0.50 | 142.50 |
| 08/02/18 | Email with E. Held re: Interim Fee Orders | SBEAC | B017 | 0.10 | 71.50 |
| 08/07/18 | Emails with J. Weiss re: OCP retention process | BFELD | B017 | 0.10 | 30.00 |
| 08/07/18 | Finalize June DSI Staffing Report for filing | BFELD | B017 | 0.20 | 60.00 |
| 08/07/18 | Finalize CNO for filing re: June BRG Staffing Report | BFELD | B017 | 0.10 | 30.00 |
| 08/07/18 | Discuss with I. Bambrick re: outstanding OCP issues | BFELD | B017 | 0.10 | 30.00 |
| 08/07/18 | Finalize CNO for filing re: YCST June fee application | BFELD | B017 | 0.20 | 60.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/07/18 | Prepare Certificate of No Objection for Berkeley's Monthly Staffing Report | DLASK | B017 | 0.10 | 28.50 |
| 08/07/18 | Finalize for filing and coordinate service of DSI's monthly staffing report | DLASK | B017 | 0.40 | 114.00 |
| 08/07/18 | Finalize for filing and coordinate service of Certificate of No Objection to Berkeley's Staffing Report | DLASK | B017 | 0.40 | 114.00 |
| 08/07/18 | Finalize for filing and coordinate service of Certificate of No Objection for Young Conaway's June Fee Application | DLASK | B017 | 0.40 | 114.00 |
| 08/07/18 | Meet with B. Feldman re: status of outstanding OCP retentions | IBAMB | B017 | 0.10 | 47.00 |
| 08/08/18 | Emails with J. Weiss re: supplementing OCP list for Miller Barondess law firm (0.1); finalize notice of supplement to OCP list re: same (0.5) | BFELD | B017 | 0.60 | 180.00 |
| 08/08/18 | Review July OCP report re: ensuring amounts paid to professionals are below the applicable cap | BFELD | B017 | 0.20 | 60.00 |
| 08/08/18 | Review correspondence from B. Feldman and J. Weiss re: Miller Barondess OCP Retention | IBAMB | B017 | 0.10 | 47.00 |
| 08/08/18 | Review 10th Notice of OCP Supplement | IBAMB | B017 | 0.10 | 47.00 |
| 08/09/18 | Finalize for filing notice of supplement to OCP list re: Miller Barondess law firm as litigation counsel (0.2); finalize for filing OCP declaration re: Miller Barondess law firm as litigation counsel (0.2) | BFELD | B017 | 0.40 | 120.00 |
| 08/09/18 | Review and respond to multiple emails regarding status of Gibson Dunn's FIrst Interim Fee Application | DLASK | B017 | 0.20 | 57.00 |
| 08/09/18 | Prepare Certificate of No Objection for Klee Tuchin's 5th Fee Application | DLASK | B017 | 0.10 | 28.50 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/09/18 | Finalize for filing and coordinate service of Supplemental List of Ordinary Course Professionals | DLASK | B017 | 0.30 | 85.50 |
| 08/09/18 | Finalize for filing and coordinate service of Declaration of OCP Miller Barondess | DLASK | B017 | 0.30 | 85.50 |
| 08/09/18 | Review Miller Barondess OCP Declaration | IBAMB | B017 | 0.10 | 47.00 |
| 08/10/18 | Review docket re: objections to KTBS June fee application and finalize CNO for filing | BFELD | B017 | 0.20 | 60.00 |
| 08/10/18 | Review correspondence from J. Weiss and <br> B. Feldman re: parameters of OCP retention | IBAMB | B017 | 0.10 | 47.00 |
| 08/10/18 | Review correspondence from S. Beach and B. Feldman re: Gibson fee application supplement and final fee application and timing of same | IBAMB | B017 | 0.10 | 47.00 |
| 08/10/18 | Review July OCP Report | IBAMB | B017 | 0.10 | 47.00 |
| 08/10/18 | Emails with B. Feldman and G. Weiner re: GDC final fee application and interim fee application supplement | SBEAC | B017 | 0.20 | 143.00 |
| 08/10/18 | Call with G. Weiner re: interim and final fee application issues (.2); Emails with G. Weiner re: same (.1) | SBEAC | B017 | 0.30 | 214.50 |
| 08/12/18 | Review correspondence re: addition of OCP to list and confirm no objections to retention thereof | IBAMB | B017 | 0.10 | 47.00 |
| 08/13/18 | Review time entries re: disclosures of potentially confidential information under Rule 408 | BFELD | B017 | 0.20 | 60.00 |
| 08/13/18 | Finalize July OCP report and circulate to Committee and UST per OCP order | BFELD | B017 | 0.10 | 30.00 |
| 08/13/18 | Prepare Notice for Berkeley's Monthly Staffing Report | DLASK | B017 | 0.10 | 28.50 |
| 08/13/18 | Update Gibson Dunn's Fee Application binder | DLASK | B017 | 0.30 | 85.50 |

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| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/13/18 | Confer with D. Laskin re: scheduling of Gibson interim fee application and status of Fee Examiner's Final Report as to same | IBAMB | B017 | 0.10 | 47.00 |
| 08/13/18 | Confer with G. Weiner re: scheduling Gibson's final fee application and considerations related to same | IBAMB | B017 | 0.10 | 47.00 |
| 08/14/18 | Finalize for filing July staffing report for Berkeley Research Group | BFELD | B017 | 0.20 | 60.00 |
| 08/14/18 | Finalize for filing July fee application for KTBS | BFELD | B017 | 0.50 | 150.00 |
| 08/14/18 | Update Fee Application Index for Gibson Dunn Fee Applications | DLASK | B017 | 0.40 | 114.00 |
| 08/14/18 | Prepare Notice for Klee Tuchin's Fee Application | DLASK | B017 | 0.20 | 57.00 |
| 08/14/18 | Finalize for filing and coordinate service of Berkeley's Monthly Staffing Report | DLASK | B017 | 0.40 | 114.00 |
| 08/14/18 | Finalize for filing and coordinate service of Klee, Tuchin's Fee Application | DLASK | B017 | 0.50 | 142.50 |
| 08/14/18 | Confer with I. Bambrick regarding Final Fee Application timing for Gibson Dunn Fee Applications | DLASK | B017 | 0.20 | 57.00 |
| 08/14/18 | Confer with N. Hunt and G. Weiner re: Gibson final fee application and scheduling same with Court | IBAMB | B017 | 0.30 | 141.00 |
| 08/14/18 | Confer with D. Laskin re: Gibson final fee application queries | IBAMB | B017 | 0.30 | 141.00 |
| 08/14/18 | Review Interim Comp Order and Fee Examiner procedures and confer with G. Weiner re: same | IBAMB | B017 | 0.30 | 141.00 |
| 08/14/18 | Call with B. Feldman re: Local Rules and practice on sealing in relation to fee applications | IBAMB | B017 | 0.10 | 47.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC File No. 076549.1001

Invoice No. 40416674
09-19-2018

| Date | Description | Attorncy | Task Code | Time | Fees |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/18 | Emails with G. Weiner and I. Bambrick re: GDC final fee applications (.1); Review interim compensation and fee orders re: same (.3) | SBEAC | B017 | 0.40 | 286.00 |
| 08/15/18 | Confer with S. Persichilli re: timeline for Gibson final fee application | IBAMB | B017 | 0.10 | 47.00 |
| 08/16/18 | Finalize for filing HBJ June fee app | BFELD | B017 | 0.60 | 180.00 |
| 08/16/18 | Finalize for filing Gibson Dunn supplement to second interim fee app | BFELD | B017 | 0.20 | 60.00 |
| 08/16/18 | Finalize for filing and coordinate service of Gibson, Dunn's Supplement to Interim Fee Request | DLASK | B017 | 0.40 | 114.00 |
| 08/16/18 | Prepare and file Certificate of No Objection for Province Fee Application | DLASK | B017 | 0.40 | 114.00 |
| 08/16/18 | Research retention indemnification issue | IBAMB | B017 | 0.30 | 141.00 |
| 08/16/18 | Confer with J. Weiss re: requirements when OCPs exceed cap | IBAMB | B017 | 0.10 | 47.00 |
| 08/16/18 | Call with G. Weiner re: GDC fee application issues | SBEAC | B017 | 0.20 | 143.00 |
| 08/16/18 | Emails with J. Weiss and B. Feldman re: OCP issues | SBEAC | B017 | 0.10 | 71.50 |
| 08/17/18 | Review correspondence from G. Weiner re: status of discussions with SEC on Gibson's final fees | IBAMB | B017 | 0.10 | 47.00 |
| 08/21/18 | Confer with G. Weiner re: timing considerations for $9 / 25$ hearing | IBAMB | B017 | 0.10 | 47.00 |
| 08/22/18 | Finalize for filing CNO in connection with June DSI Staffing Report | BFELD | B017 | 0.20 | 60.00 |
| 08/22/18 | Finalize for filing July DSI Staffing Report | BFELD | B017 | 0.20 | 60.00 |
| 08/22/18 | Prepare Certificate of No Objection regarding DSI's June Staffing Report | DLASK | B017 | 0.10 | 28.50 |
| 08/22/18 | Finalize for filing and coordinate service of Gibson Dunn's Final Fee Application | DLASK | B017 | 0.70 | 199.50 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC File No. 076549.1001

Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task Code | Time | Fees |
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| 08/22/18 | Finalize for filing and coordinate service of DSI's Monthly Staffing Report | DLASK | B017 | 0.40 | 114.00 |
| 08/22/18 | Finalize for filing and coordinate service of Certificate of No Objection for DSI's June Monthly Staffing Report | DLASK | B017 | 0.40 | 114.00 |
| 08/22/18 | Review Gibson Dunn's Final Fee Application draft | DLASK | B017 | 0.30 | 85.50 |
| 08/22/18 | Review Gibson Dunn's final fee application and confer with S. Newman and G. Weiner re: same | IBAMB | B017 | 0.30 | 141.00 |
| 08/22/18 | Review and revise YCST fee application for confidentiality, privilege and local rule compliance | SBEAC | B017 | 0.50 | 357.50 |
| 08/22/18 | Multiple emails with S. Newman, G. Weiner, I. Bambrick, D. Laskin and B. Feldman re: GDC final fee application | SBEAC | B017 | 0.20 | 143.00 |
| 08/23/18 | Update fee application index and binders for Gibson, Dunn's Final Fee Application hearing | DLASK | B017 | 0.40 | 114.00 |
| 08/24/18 | Finalize for filing and coordinate service of Young Conaway's 8th Fee Application | DLASK | B017 | 0.40 | 114.00 |
| 08/26/18 | Review correspondence from M. Tuchin and S. Beach re: SEC negotiations with GDC | IBAMB | B017 | 0.20 | 94.00 |
| 08/26/18 | Review prior correspondence with E. Frejka, S. Beach, J. Weiss, and B. Feldman on fee examiner reports re: impact of future retention applications | IBAMB | B017 | 0.10 | 47.00 |
| 08/27/18 | Teleconference with S. Beach re: professional fee/SEC issues | EMORT | B017 | 0.30 | 225.00 |
| 08/27/18 | Teleconference with E. Morton re: professional fee/SEC issues | SBEAC | B017 | 0.30 | 214.50 |
| 08/28/18 | Assemble Klee, Tuchin fee application related pleadings for 2 nd interim fee request; prepare binder | DLASK | B017 | 0.30 | 85.50 |

## YOUNG CONAWAY STARGATT \& TAYLOR, LLP

Woodbridge Group of Companies, LLC
File No. 076549.1001
Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task <br> Code | Time | Fees |
| :---: | :--- | :--- | :---: | :---: | :---: |
| $08 / 28 / 18$ | Assemble Young Conaway fee application <br> related pleadings for 2nd interim fee <br> request; prepare binder | DLASK | B017 | 0.40 | 114.00 |
| $08 / 29 / 18$ | Review correspondence from E. Frejka re: <br> status of fee examiner reports for Second <br> Interim Fee Applications | IBAMB | B017 | 0.10 | 47.00 |
| $08 / 29 / 18$ | Composed email to Elise Frejka, Bambrick, <br> Ian: RE: Woodbridge/Initial Report <br> regarding Second Interim Fee Period (.1); <br> Read email from Elise Frejka: <br> Woodbridge/Initial Report regarding |  | B017 | 0.20 | 143.00 |
|  | Second Interim Fee Period (.1) |  |  |  |  |
| $08 / 30 / 18$ | Confer with E. Frejka re: timing of final <br> report on Gibson's final fee application | IBAMB | B017 | 0.10 | 47.00 |
| $08 / 30 / 18$ | Emails with E. Morton re: fee examiner <br> review of second interim fee report | SBEAC | B017 | 0.10 | 71.50 |
| $08 / 31 / 18$ | Finalize for filing HBJ July fee application | BFELD | B017 | 0.40 | 120.00 |
| $08 / 31 / 18$ | Finalize for filing and coordinate service of <br> Homer Bonner's Fee Application | DLASK | B017 | 0.40 | 114.00 |
| $08 / 31 / 18$ | Confer with B. Feldman and D. Laskin re: <br> reviewing and finalizing Province fee <br> application | IBAMB | B017 | 0.10 | 47.00 |
| $08 / 31 / 18$ | Call from and emails with R. Shenfeld re: <br> SCP fee applications | SBEAC | B017 | 0.10 | 71.50 |


|  | Sub Total |  |  | 21.90 | $8,330.50$ |
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| Date | Description | Attorney | Task <br> Code | Time | Fees |
| $08 / 01 / 18$ | Review and revise July time entries for <br> client privilege issues | IBAMB | B018 | 0.30 | 141.00 |
| $08 / 02 / 18$ | Review and revise July time entries for <br> client privilege issues | IBAMB | B018 | 0.20 | 94.00 |
| $08 / 08 / 18$ | Review and revise August time entries for <br> client privilege issues | IBAMB | B018 | 0.10 | 47.00 |

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
File No. 076549.1001
Invoice No. 40416674
09-19-2018

| Date | Description | Attorney | Task <br> Code | Time | Fees |
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| $08 / 23 / 18$ | Update Young Conaway's Fees and <br> Expenses chart with June Fee Application <br> information | DLASK | B018 | 0.40 | 114.00 |
| $08 / 24 / 18$ | Prepare Young Conaway's July Fee <br> Application | DLASK | B018 | 1.00 | 285.00 |
| $08 / 24 / 18$ | Review and revise August time entries for <br> client privilege issues | IBAMB | B018 | 0.10 | 47.00 |
| $08 / 26 / 18$ | Review and revise August time entries for <br> client privilege issues | IBAMB | B018 | 0.10 | 47.00 |
| $08 / 29 / 18$ | Review and revise August time entries for <br> client privilege issues | IBAMB | B018 | 0.20 | 94.00 |
| $08 / 30 / 18$ | Review and revise August time entries for <br> client privilege issues | IBAMB | B018 | 0.10 | 47.00 |
| $08 / 31 / 18$ | Review and revise August time entries for <br> client privilege issues | IBAMB | B018 | 0.20 | 94.00 |
|  | Sub Total |  |  | 2.70 | $1,010.00$ |


| Date | Description | Attorney | Task <br> Code | Time | Fees |
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| $08 / 01 / 18$ | Attend to matters re: Comcast account for <br> former Connecticut office space | BFELD | B020 | 0.30 | 90.00 |
| $08 / 01 / 18$ | Call with Spectrum re: cable account <br> associated with former Daytona Beach <br> office | BFELD | B020 | 0.40 | 120.00 |
| $08 / 02 / 18$ | Review Comcast contract re: account for <br> former Connecticut office space | BFELD | B020 | 0.10 | 30.00 |
| $08 / 07 / 18$ | Discuss with I. Bambrick re: outstanding <br> utilities issues | BFELD | B020 | 0.20 | 60.00 |
| $08 / 07 / 18$ | Meet with B. Feldman re: outstanding <br> utilities issues | IBAMB | B020 | 0.20 | 94.00 |
|  | Sub Total |  | 1.20 | 394.00 |  |

## EXHIBIT B

YOUNG CONAWAY STARGATT \& TAYLOR, LLP
Woodbridge Group of Companies, LLC
Billing Period Through August 31, 2018

## AGGREGATE ITEMIZED DISBURSEMENTS

| Description |  | Amount |
| :--- | :--- | ---: | ---: |
| Reproduction Charges |  | $1,832.20$ |
| Federal Express |  | 189.27 |
| Filing Fee |  | $1,086.00$ |
| Deposition/Transcript |  | 163.35 |
| Delivery / Courier |  | 32.50 |
| Car/Bus/Subway Travel |  | 99.50 |
| Working Meals |  | 236.15 |
| Certified Court Documents |  | 181.50 |
| Teleconference / Video Conference |  | 1.20 |
| Computerized Legal Research |  | 303.14 |
| Docket Retrieval / Search |  | 68.90 |
| Total Disbursements: |  | $\$ 4,193.71$ |

CONTROL: 956723
Young, Conaway, Stargatt and Taylor PROFORMA BILLING WORKSHEET
FOR BIILING PROFORMA NUMBER

CLIENT: 076549 Woodbridge Group of Companies, LLC

UNBILLED EXPENSE DETAILS THROUGH 08/31/2018
MATTER: 076549.1001 Debtor Representation
TOTALS FOR INSTRUCTION: 339243
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Pacer Service
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Young，Conaway，Stargatt and Taylor
FOR BIILING PROFORMA NUMBER 339243
MATTER：076549．1001 Debtor Representation
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\text { FOR BILLING PROFORMA NUMBER } 339243
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CLIENT: 076549 Woodbridge Group of Companies, LLC
MATTER: 076549.1001 Debtor Representation
Page 155 (155)
RUN: 09/19/18
TIME: $15: 03: 52$

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Page 157 (157)
RUN: $09 / 19 / 18$
TIME: $15: 03: 52$ PROFORMA BILLING WORKSHEET
FOR BILLING PROFORMA NUMBER 339243
Young, Conaway, Stargatt and Taylor
CLIENT: 076549 Woodbridge Group of Companies, LLC
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| 08/07/18 S001SCN | 5352338 MGIREScanning Charges 0441 | 0.40 | 0.20 | B | - |
| 08/07/18 S001SCN | VENDOR NAME:  <br> 5352339 MGIREScanning Charges <br> 0441  | 0.20 | 0.10 | B |  |
| 08/07/18 S001SCN | ```VENDOR NAME:``` 5352340 MGIREScanning Charges 0441 | 38.20 | 19.10 | B | - |
| 08/08/18 004 | VENDOR NAME:  <br> 5355459205725 IBAMBFederal Express <br>  -- FEDERAL <br>  EXPRESS - <br>  PATRICIA SULIIVAN <br>  SHERMAN OAKS, CA | 20.73 | 20.73 | B | - - - - |
| 08/08/18 S001 | VENDOR NAME: Federal Express Corporation 5352959 BFELDPhotocopy Charges Duplication BW 1154 | 210.40 | 105.20 | B | - - - - - |
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| 08/08/18 S001SCN | VENDOR NAME: <br> MGIREScanning Charges 0441 | 1.60 | 0.80 | B |  |
| 08/08/18 S001SCN | VENDOR NAME:  <br> 5352964 MGIREScanning Charges <br> 0441  | 1.60 | 0.80 | B | - - - - |
| 08/09/18 011 | VENDOR NAME: <br> 535328890102793 <br> BFELDFiling Fee - <br> Payee: American <br> Express (MAIN) <br> 07/02-Sale Motion | 181.00 | 181.00 | B | - - - - - |
| 08/09/18 011 | VENDOR NAME: American Express (MAIN)  <br> $5353291 ~ 90102793$ BFELDFiling Fee - <br> Payee: American  <br> Express (MAIN)  | 181.00 | 181.00 | B | - | Young, Conaway, Stargatt and Taylor PROFORMA BILLING WORKSHEET

FOR BILLING PROFORMA NUMBER 339243
CLIENT: 076549 Woodbridge Group of Companies, LLC
MATTER: 076549.1001 Debtor Representation
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PROFORMA BILLING WORKSHEET
FOR BILLING PROFORMA NUMBER 339243
CLIENT: 076549 Woodbridge Group of Companies, LLC
Page 159 (159)
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Page 161 (161)
RUN: $09 / 19 / 18$
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Page 162 (162)
Page $162 / 18$
RUN: $09 / 19 / 18$
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Page $163(163)$
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MATTER: 076549.1001 Debtor Representation









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Young, Conaway, Stargatt and Taylor

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CLIENT: 076549 Woodbridge Group of Companies, LLC

CLIENT: 076549 Woodbridge Group of Companies, LLC
MATTER: 076549.1001 Debtor Representation

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CLIENT: 076549 Woodbridge Group of Companies, LLC MATTER: 076549.1001 Debtor Representation UNBILLED EXPENSES (Continued)


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Page 171 (171)
RUN: 09/19/18
TIME: $15: 03: 52$ PROFORMA BILLING WORKSHEET
FOR BILLING PROFORMA NUMBER 339243
Young, Conaway, Stargatt and Taylor
CLIENT: 076549 Woodbridge Group of Companies, LLC
MATTER: 076549.1001 Debtor Representation RECORDED $\square$


## CLIENT: 076549 Woodbridge Group of Companies, LLC

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\text { FOR BILLING PROFORMA NUMBER } 339243
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MATTER: 076549.1001 Debtor Representation
RECORDED BILLING REVISED --.-.-- STATUS --.-.....


Page 172 (172)
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TIME: $15: 03: 52$
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Page 173 (173)
RUN: $09 / 19 / 18$
TIME: 15:03:52 TIME: $15: 03: 5$ $\square$

 MATTER: 076549.1001 Debtor Representation | $\begin{array}{l}\text { BILLING } \\ \text { VALUE }\end{array} \begin{array}{c}\text { REVISED } \\ \text { VALUE }\end{array}$ | $\begin{array}{l}\text { CURRENT } \\ \end{array}$ |
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| 08/27/18 S001 | VENDOR NAME: <br> 5360742 | BFELDPhotocopy Charges Duplication BW 1154 | 3.00 | 1.50 | B | - - - |
| 08/28/18 004 | VENDOR NAME: <br> 536588120600 | DLASKFederal Express <br> -- FEDERAL <br> EXPRESS - BALCOMB <br> \& GREEN GLENWOOD <br> SPRINGS, CO | 22.67 | 22.67 | B | ---- |
| 08/28/18 S001 | VENDOR NAME: Fed 5361369 | ss Corporation DLASKPhotocopy Charges Duplication BW 0531 | 33.40 | 16.70 | B | - ---- |
| 08/28/18 S001 | VENDOR NAME: 5361370 | DLASKPhotocopy Charges Duplication BW 0531 | 2.20 | 1.10 | B | - - - - |
| 08/28/18 S001 | VENDOR NAME: 5361371 | DLASKPhotocopy Charges Duplication BW 0531 | 0.20 | 0.10 | B | - - |
| 08/28/18 S001 | VENDOR NAME: 5361372 | DLASKPhotocopy Charges Duplication BW 0531 | 36.60 | 18.30 | B | - -- - - |
| 08/28/18 S001 | VENDOR NAME: 5361373 | DLASKPhotocopy Charges Duplication BW 0531 | 2.20 | 1.10 | B | - - - - |
| 08/28/18 S001 | VENDOR NAME: <br> 5361374 | DLASKPhotocopy Charges Duplication BW 0531 | 2.20 | 1.10 | B | -_- - - |
| 08/28/18 S001 | VENDOR NAME: <br> 5361375 | DLASKPhotocopy Charges Duplication BW 0531 | 2.20 | 1.10 | B | - - - - |
| 08/28/18 S001 | VENDOR NAME: <br> 5361376 | DLASKPhotocopy Charges Duplication BW 0531 | 2.20 | 1.10 | B | - - - - |
| 08/28/18 S001 | VENDOR NAME: <br> 5361377 | DLASKPhotocopy Charges Duplication BW 0531 | 37.80 | 18.90 | B | - --- - - |

CLIENT: 076549 Woodbridge Group of Companies, LLC
CONTROL:

Young, Conaway, Stargatt and Taylor

$$
\begin{aligned}
& \text { PROFORMA BILL.ING WORKSHEET' } \\
& \text { FOR BILLING PROFORMA NUMBER } 339243
\end{aligned}
$$

MATTER: 076549.1001 Debtor Representation

$$
\begin{aligned}
& \text { Page } 175(175) \\
& \text { RUN: } 09 / 19 / 18 \\
& \text { TIME: } 15: 03: 52
\end{aligned}
$$

RECORDED BILLIING REVISED ------- STATUS ---…-

Page 176 (176) RUN: 09/19/18
TIME: 15:03:55 MATTER: 076549.1001 Debtor Representation
RECORDED VALUE BILLING VALUE

| 189.27 |  | 189.27 |
| ---: | ---: | ---: |
| $1,086.00$ |  | $1,086.00$ |
| 163.35 |  | 163.35 |
| 32.50 |  | 32.50 |
| 99.50 |  | 99.50 |
| 236.15 |  | 236.15 |
| 181.50 |  | 181.50 |
| 1.20 |  | 1.20 |
| $3,233.60$ |  | $1,616.80$ |
| 128.80 |  | 128.80 |
| 173.20 |  | 86.60 |
| 303.14 |  | 303.14 |
| 68.90 |  | 68.90 |
|  |  | $4,193.71$ |
| $5,897.11$ |  |  |
|  |  |  |
| $=======================$ |  |  |
| $5,897.11$ |  | $4,193.71$ |

EXHIBIT C

| BUDGET JULY 2018 |  |  |
| :--- | :---: | :---: |
| Project Category |  |  |
| Estimated Hours | Estimated <br> Fees |  |
| Case Administration (B001) | 20.00 | $\$ 10,423.20$ |
| Court Hearings (B002) | 39.90 | $\$ 20,846.40$ |
| Cash Collateral/DIP Financing (B003) | 13.30 | $\$ 6,948.80$ |
| Schedules \& Statements, U.S. Trustee Reports (B004) | 39.90 | $\$ 20,846.40$ |
| Lease/Executory Contract Issues (B005) | 39.90 | $\$ 20,846.40$ |
| Use, Sale or Lease of Property (363 issues) (B006) | 166.30 | $\$ 86,860.00$ |
| Claims Analysis, Objections and Resolutions (B007) | 13.30 | $\$ 6,948.80$ |
| Meetings (B008) | 26.60 | $\$ 13,897.60$ |
| Stay Relief Matters (B009) | 13.30 | $\$ 6,948.80$ |
| Reclamation Claims and Reclamation Adversaries (B010) | 6.70 | $\$ 3,474.40$ |
| Other Adversary Proceedings (B011) | 66.50 | $\$ 34,744.00$ |
| Plan and Disclosure Statement (B012) | 86.50 | $\$ 45,167.20$ |
| Creditor Inquiries (B013) | 26.60 | $\$ 13,897.60$ |
| General Corporate Matters (B014) | 20.00 | $\$ 10,423.20$ |
| Employee Matters (B015) | 6.70 | $\$ 3,474.40$ |
| Asset Analysis (B016) | 0.00 | $\$ 0.00$ |
| Retention of Professionals/Fee Issues (B017) | 59.90 | $\$ 31,269.60$ |
| Fee Application Preparation (B018) | 13.30 | $\$ 6,948.80$ |
| Travel (B019) | 8.00 | $\$ 4,169.28$ |
| Utility Services (B020) | 3.30 | $\$ 1,737.20$ |
|  | 670.00 | $\$ 349,872.08$ |


| STAFFING PLAN |  |  |
| :--- | :---: | :---: |
| Category of Timekeeper <br> Number of Timekeepers <br> Expected to Work on the <br> Matter During the <br> Budgeted Period | Average Rate ${ }^{\mathbf{1}}$ |  |
| Partner | 3 | $\$ 713.91$ |
| Counsel | 1 | $\$ 565.00$ |
| Associate <br> (7 or more years since first admission) | 2 | $\$ 490.14$ |
| Associate <br> (4-6 years since first admission) | 1 | $\$ 360.00$ |
| Associate <br> (less than 4 years since first admission) | 2 | $\$ 300.00$ |
| Paralegal | 2 | $\$ 285.00$ |

${ }^{1}$ The Average Hourly Rate is a weighted average based on the individual hourly rate of, and projected number of hours worked by, each timekeeper over the course of the Budgeted Period.


[^0]:    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 14225 Ventura Boulevard \#100, 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.

[^1]:    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 14225 Ventura Boulevard \#100, 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.

[^2]:    Notary Public
    My Commission Expires: $\qquad$
    DEBBIE ELLEN LASKIN

[^3]:    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 14225 Ventura Boulevard \#100, 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.

[^4]:    PLEASE TAKE FURTHER NOTICE THAT PURSUANT TO THE ORDER ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT EXPENSES FOR RETAINED PROFESSIONALS [DOCKET NO. 261], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURE, THE DEBTORS WILL BE AUTHORIZED TO PAY 80\% OF REQUESTED INTERIM FEES AND 100\% OF REQUESTED INTERIM EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURE WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.

[^5]:    Duplication BW
    0531

