

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: October 11, 2018, at 4:00 p.m. (ET)

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

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

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

Dated: September 21, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Sean M. Beach (No. 4070)
Edmon L. Morton (No. 3856)
Ian J. Bambrick (No. 5455)
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Rodney Square
1000 North King Street
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-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP

Kenneth N. Klee (*pro hac vice*)
Michael L. Tuchin (*pro hac vice*)
David A. Fidler (*pro hac vice*)
Jonathan M. Weiss (*pro hac vice*)
1999 Avenue of the Stars
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Tel: (310) 407-4000
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Counsel for the Debtors and Debtors in Possession



September 20, 2018

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

RE: August 2018 Monthly Invoice

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

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

The total amount of hours incurred during the period total 1,116.80, representing fees in the amount of \$437,975.00. DSI has also incurred expenses in the amount of \$9,078.19. DSI respectfully requests the balance of 1,116.80 hours in the amount of \$437,975.00 and expenses in the amount of \$9,078.19 for a total of \$447,053.19 to be paid.

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

Sincerely,

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

Bradley D. Sharp, President and CEO

LOS ANGELES

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

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

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	38.20	\$ 24,448.00
Bradley Sharp (Travel Rate)	Chief Restructuring Officer	320.00	3.40	1,088.00
Thomas Jeremiassen	Sr. Managing Director	550.00	114.10	62,755.00
Eric Held	Managing Director	485.00	130.70	63,389.50
Nicholas Troszak	Managing Director	480.00	159.90	76,752.00
Daniel Stermer	Managing Director	465.00	54.70	25,435.50
John Wheeler	Managing Director	415.00	0.50	207.50
George E. Shoup	Managing Director	415.00	61.20	25,398.00
George E. Shoup (Travel Rate)	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	410.00	137.20	56,252.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	42.00	8,610.00
Spencer Ferrero	Director	300.00	158.80	47,640.00
Daniel Ungheanu	Sr. Associate	290.00	9.10	2,639.00
Catherine Vance	Associate	350.00	6.30	2,205.00
Tania Kingsbury	Associate	240.00	0.50	120.00
Rowen Dizon	Associate	225.00	143.50	32,287.50
Mandy Yedidsion	Associate	140.00	44.70	6,258.00
			<u>1,116.80</u>	<u>\$ 437,975.00</u>

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Case Administration</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	12.50	\$ 8,000.00
Activity Total			12.50	\$ 8,000.00
<u>Fee Application/Client Billing</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.40	\$ 256.00
Eric Held	Managing Director	485.00	0.40	194.00
Spencer Ferrero	Director	300.00	11.40	3,420.00
Activity Total			12.20	3,870.00
<u>Forensic Accounting - Sources and Uses</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	88.80	\$ 48,840.00
Nicholas Troszak	Managing Director	480.00	6.10	2,928.00
Spencer Ferrero	Director	300.00	15.00	4,500.00
Activity Total			109.90	56,268.00
<u>Accounting/Auditing</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	0.60	\$ 330.00
Eric Held	Managing Director	485.00	0.60	291.00
Nicholas Troszak	Managing Director	480.00	4.70	2,256.00
			5.90	\$ 2,877.00
<u>Business Analysis</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.40	\$ 256.00
Thomas Jeremiassen	Sr. Managing Director	550.00	5.60	3,080.00
Eric Held	Managing Director	485.00	31.10	15,083.50
Daniel Ungheanu	Sr. Associate	290.00	3.80	1,102.00
Rowen Dizon	Associate	225.00	9.20	2,070.00
Activity Total			50.10	\$ 21,591.50
<u>Plan of Reorganization/Disclosure Statement</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	8.70	\$ 5,568.00
Thomas Jeremiassen	Sr. Managing Director	550.00	7.80	4,290.00
Eric Held	Managing Director	485.00	1.90	921.50
Nicholas Troszak	Managing Director	480.00	18.10	8,688.00
George E. Shoup	Managing Director	415.00	1.00	415.00
Spencer Ferrero	Director	300.00	1.90	570.00
Activity Total			39.40	\$ 20,452.50
<u>Liquidation Valuation</u>				
Eric Held	Managing Director	\$ 485.00	10.20	\$ 4,947.00
Activity Total			10.20	\$ 4,947.00
<u>Bankruptcy Schedules</u>				
Nicholas Troszak	Managing Director	480.00	3.90	\$ 1,872.00
Spencer Ferrero	Director	300.00	2.20	660.00
Activity Total			6.10	\$ 2,532.00
<u>Monthly Bankruptcy Reports</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.60	\$ 384.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.40	220.00
Eric Held	Managing Director	485.00	8.20	3,977.00
Nicholas Troszak	Managing Director	480.00	0.60	288.00
Spencer Ferrero	Director	300.00	8.10	2,430.00
Activity Total			17.90	\$ 7,299.00
<u>Claims Analysis/Objections</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.80	\$ 1,792.00
Thomas Jeremiassen	Sr. Managing Director	550.00	6.20	3,410.00
Eric Held	Managing Director	485.00	25.90	12,561.50
Nicholas Troszak	Managing Director	480.00	47.30	22,704.00
Daniel Stermer	Managing Director	465.00	1.90	883.50
Matthew Sorenson	Managing Director	410.00	1.60	656.00
Activity Total			85.70	\$ 42,007.00

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Tax Issues</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.10	\$ 1,344.00
Thomas Jeremiassen	Sr. Managing Director	550.00	1.10	605.00
Nicholas Troszak	Managing Director	480.00	3.00	1,440.00
Daniel Stermer	Managing Director	465.00	0.20	93.00
Spencer Ferrero	Director	300.00	5.60	1,680.00
Activity Total			12.00	\$ 5,162.00
<u>Asset Analysis and Recovery</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.10	\$ 704.00
Eric Held	Managing Director	485.00	4.50	2,182.50
Nicholas Troszak	Managing Director	480.00	0.30	144.00
George E. Shoup	Managing Director	415.00	59.30	24,609.50
Matthew Sorenson	Managing Director	410.00	0.20	82.00
Spencer Ferrero	Director	300.00	20.80	6,240.00
Activity Total			86.20	\$ 33,962.00
<u>Managing Business Operations</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.10	\$ 1,344.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.20	110.00
Eric Held	Managing Director	485.00	2.90	1,406.50
Nicholas Troszak	Managing Director	480.00	40.60	19,488.00
Daniel Stermer	Managing Director	465.00	1.30	604.50
John Wheeler	Managing Director	415.00	0.30	124.50
Matthew Sorenson	Managing Director	410.00	65.10	26,691.00
Spencer Ferrero	Director	300.00	29.10	8,730.00
Catherine Vance	Associate	350.00	0.60	210.00
Tania Kingsbury	Associate	240.00	0.50	120.00
Rowen Dizon	Associate	225.00	30.40	6,840.00
Activity Total			173.10	\$ 65,668.50
<u>Sale of Assets</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.40	\$ 896.00
Eric Held	Managing Director	485.00	10.00	4,850.00
George E. Shoup	Managing Director	415.00	0.90	373.50
John Wheeler	Managing Director	415.00	0.20	83.00
Matthew Sorenson	Managing Director	410.00	69.60	28,536.00
Spencer Ferrero	Director	300.00	0.50	150.00
Mandy Yedision	Associate	140.00	7.00	980.00
Activity Total			89.60	\$ 35,868.50
<u>Record Storage</u>				
Nicholas Troszak	Managing Director	\$ 480.00	1.70	\$ 816.00
Spencer Ferrero	Director	300.00	8.00	2,400.00
Daniel Ungheanu	Sr. Associate	290.00	5.30	1,537.00
Catherine Vance	Associate	350.00	5.60	1,960.00
Rowen Dizon	Associate	225.00	50.20	11,295.00
Mandy Yedision	Associate	140.00	37.70	5,278.00
Activity Total			108.50	\$ 23,286.00
<u>Creditors and Creditors Committee Contact</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.70	\$ 2,368.00
Thomas Jeremiassen	Sr. Managing Director	550.00	2.20	1,210.00
Eric Held	Managing Director	485.00	33.90	16,441.50
Nicholas Troszak	Managing Director	480.00	11.70	5,616.00
Spencer Ferrero	Director	300.00	0.20	60.00
Activity Total			51.70	\$ 25,695.50
<u>Litigation Support</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.10	\$ 704.00
Nicholas Troszak	Managing Director	480.00	0.50	240.00
Daniel Stermer	Managing Director	465.00	42.70	19,855.50
Matthew Sorenson	Managing Director	410.00	0.70	287.00
Activity Total			45.00	\$ 21,086.50

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Securities & Exchange Commission/State Regulators</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.30	\$ 832.00
Thomas Jeremiassen	Sr. Managing Director	550.00	1.20	660.00
Eric Held	Managing Director	485.00	1.10	533.50
Nicholas Troszak	Managing Director	480.00	7.30	3,504.00
Daniel Stermer	Managing Director	465.00	8.60	3,999.00
Spencer Ferrero	Director	300.00	51.80	15,540.00
Catherine Vance	Associate	350.00	0.10	35.00
Rowen Dizon	Associate	225.00	53.70	12,082.50
Activity Total			125.10	\$ 37,186.00
<u>Travel (at 1/2 Billing Rate)</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 320.00	3.40	\$ 1,088.00
George E. Shoup	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	205.00	42.00	8,610.00
Activity Total			57.40	\$ 12,188.00
<u>Forensic Accounting - General</u>				
Nicholas Troszak	Managing Director	\$ 480.00	14.10	\$ 6,768.00
Spencer Ferrero	Director	300.00	4.20	1,260.00
Activity Total			18.30	\$ 8,028.00
Total			<u>1,116.80</u>	<u>\$ 437,975.00</u>

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

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			HOURS
08/01/2018	BDS	Prepare materials and agenda for the call with the Board.	0.50
08/02/2018	BDS	Telephone conference call with the Board of Managers regarding case status.	1.50
	BDS	Review the staffing plan from Fred Chin, correspondence to the Board regarding same.	0.30
	BDS	Correspondence with Dan Stermer regarding recommendation with respect to corporate status of various entities.	0.20
08/03/2018	BDS	Correspondence with Dan Stermer regarding entities in good standing, correspondence with David Fidler and telephone call with Dan Stermer regarding same.	0.30
08/06/2018	BDS	Correspondence with Freddie Reiss regarding request for information on Riverdale, correspondence with George Shoup regarding same.	0.20
08/07/2018	BDS	Review of the Riverdale summary schedules, correspondence with George Shoup and the Board regarding same.	0.50
08/08/2018	BDS	Prepare agenda and materials for the Board meeting.	0.50
08/09/2018	BDS	Telephone conference call with the Board of managers regarding status.	1.60
08/10/2018	BDS	Review and approve the retention agreement for Miller Barondess, correspondence to Jonathan Weiss regarding same.	0.20
08/13/2018	BDS	Meeting with Wells Fargo regarding closing of bank accounts.	0.70
	BDS	Review of draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
	BDS	Correspondence with Nicholas Troszak regarding status of budget-to-actual reporting.	0.10
08/16/2018	BDS	Prepare materials and agenda for the Board, telephone call with Marion Fong regarding same.	0.60
08/17/2018	BDS	Review of commission reserve, correspondence with Marion Fong and Matt Sorenson regarding same.	0.20
	BDS	Telephone conference call with the Board of Managers regarding status.	1.50
08/20/2018	BDS	Correspondence with Ian Bambrick regarding revised petitions.	0.10
08/22/2018	BDS	Correspondence with Mike Tuchin regarding agenda for the Board call, correspondence to the Board with materials and agenda.	0.30

Woodbridge Group of Companies, LLC

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			HOURS	
08/23/2018	BDS	Telephone conference call with the Board of Managers regarding status.	1.00	
08/28/2018	BDS	Review of draft minutes, correspondence to Jonathan Weiss regarding same.	0.10	
08/29/2018	BDS	Prepare agenda and materials for the Board call.	0.50	
08/30/2018	BDS	Telephone conference call with the Board of Managers.	1.20	
	BDS	Correspondence with Nicholas Troszak regarding cash balances, review e-mail from Ed Skinner regarding same.	0.20	
		Case Administration/General	12.50	8,000.00
08/02/2018	SGF	Review and analyze the June 2018 time descriptions in order to prepare staffing report summary.	1.40	
08/06/2018	SGF	Prepare the June 2018 monthly staffing report for submission to the court.	1.20	
08/07/2018	SGF	Prepare the June 2018 monthly staffing report for submission to the court.	0.30	
08/16/2018	SGF	Review time descriptions to prepare the July 2018 monthly billing report.	0.80	
08/17/2018	SGF	Review time description narratives to prepare the July 2018 monthly billing report.	2.10	
	SGF	Review time description amounts to prepare the July 2018 monthly billing report.	1.80	
	SGF	Review time descriptions to prepare summary and detail schedules for the July 2018 monthly billing report.	1.40	
	SGF	Review expenses descriptions to prepare the July 2018 monthly billing report.	1.00	
08/20/2018	BDS	Correspondence with Spencer Ferrero regarding expense billing.	0.20	
	SGF	Review expenses descriptions in order to prepare the July 2018 staffing report.	1.10	
08/21/2018	EJH	Evaluation of draft billing report for July 2018; correspondence with Spencer Ferrero regarding same.	0.40	
	BDS	Review of the July staffing report, correspondence to Spencer Ferrero regarding same.	0.20	
	SGF	Review expenses descriptions in order to prepare the July 2018 staffing report.	0.30	
		Fee Application/Client Billing	12.20	3,870.00
08/07/2018	TPJ	Research and reconciliation of interest payments to WMIF 4 Provident IRA investors and revision of receipt and disbursement analysis.	1.80	
	TPJ	Research and reconciliation of interest payments to WMIF 4 Mainstar IRA investors and revision of receipt and disbursement analysis.	1.70	
08/09/2018	SGF	Review and analyze Fund 2 QuickBooks to identify subaccounts for additional transactions in order to complete sources and uses database.	0.50	

Woodbridge Group of Companies, LLC

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		HOURS
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for WMIF 1.	0.90
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for WMIF 2.	1.10
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for WMIF 3.	0.80
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for WMIF 3a.	0.90
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for WMIF 4.	0.80
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for Woodbridge Group of Companies.	1.40
08/10/2018	TPJ Research and reconciliation of payments to WCBLF 1 Provident IRA investors and revision of receipt and disbursement analysis.	0.40
	TPJ Research and reconciliation of payments to WCBLF 2 Provident IRA investors and revision of receipt and disbursement analysis.	0.30
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for WCBLF 1.	0.60
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for WCBLF 2.	0.50
	TPJ Review, reconciliation, analysis and compilation of receipts and disbursements for Woodbridge Structured Funding.	1.80
	TPJ Review, analysis and preparation of summary of receipts and disbursements for all debtors.	1.70
08/13/2018	TPJ Review, reconciliation and compilation of WMIF, WCBLF, WSF and WGC receipts and disbursements for 2012 through 2017.	2.30
	TPJ Analysis and revision of receipts and disbursements analysis for all debtors for 2012 through 2017.	1.80
08/14/2018	NRT Analyze and review Freis client trust accounting transactions in order to reconcile deposit transactions to real property "seller" escrow closing statements.	1.80
	NRT Analyze and review Freis' client trust accounting transactions in order to reconcile disbursement transactions to real property "seller" escrow closing statements (January 2017 to November 2017).	2.20
	TPJ Research and e-mails with Michael Dery regarding principal and interest payments to investors.	0.30
	TPJ Review, research and categorization of receipts and disbursements for 2012 through 2017.	4.70
	TPJ Analysis of receipts and disbursements and preparation of categories.	0.80
08/15/2018	NRT Analyze and review Freis client trust accounting transactions in order to reconcile disbursement transactions to real property "seller" escrow closing statements (January 2016 to December 2016).	1.90
	TPJ Review, research, analysis and categorization of receipts and disbursements.	1.90
	TPJ Research, review and reconciliation of November 2014 interest payments to fund investors.	1.40
08/16/2018	TPJ Further analysis, research and reconciliation of November 2014 interest payments to fund investors.	2.40

Woodbridge Group of Companies, LLC

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			HOURS
	TPJ	Review and revision of receipts and disbursements analysis.	1.00
08/17/2018	TPJ	Research, review and reconciliation of interest payment to fund investors and revision of receipts and disbursements analysis.	1.80
	TPJ	E-mail to Nina Pedersen regarding November 2014 interest payments to fund investors.	0.20
08/20/2018	TPJ	Research, review, reconciliation and revisions to receipts and disbursements analysis.	3.20
08/21/2018	TPJ	Research, review, reconciliation and analysis of broker commission payments.	2.20
	TPJ	Review and revision of analysis of investors who received broker commissions and e-mail to Sam Kidder regarding same.	0.90
	TPJ	Review and reconciliation of intracompany transfers and revision of receipts and disbursements analysis.	2.10
	TPJ	Research, review and reconciliation of receipts and disbursements and revision of analysis.	0.80
08/22/2018	TPJ	Further review and reconciliation of intracompany transfers and revision of receipts and disbursements analysis.	4.80
	TPJ	Research, review, reconciliation and revision of receipts and disbursements analysis.	2.10
	SGF	Review the Moorpark Boca Funding LLC brokerage statements received to identify funds transferred in and out associated with Woodbridge.	2.40
08/23/2018	TPJ	Further research, review and reconciliation of receipts and disbursements revision of analysis.	2.40
	TPJ	Review and e-mails with Nina Pedersen regarding November 2014 interest payments to investors.	0.30
	TPJ	Research and reconciliation of intracompany transfers and review of Kapila report.	2.70
	TPJ	Research and reconciliation of intracompany transfers and revision of receipts and disbursements analysis.	2.50
08/24/2018	TPJ	Review, reconciliation and analysis of November 2014 interest payments to fund investors and revised receipts and disbursements analysis.	3.70
	TPJ	Research, reconciliation and compilation of \$361,000 payment to investors via Paychex and revised receipts and disbursements analysis.	3.10
	TPJ	Further research, review and reconciliation of intracompany transfers among the various debtors from 2012 through 2017 and revised the receipts and disbursements analysis.	1.20
08/27/2018	NRT	Review cash transactions related to investors during November 2014 in order to determine purpose and if they relate to fund lenders/investors.	0.20
	TPJ	Research, analysis and reconciliation of fund investor transactions and revision of receipts and disbursements analysis.	2.70
08/28/2018	TPJ	E-mails and telephone discussion with Nina Pedersen regarding November 2014 interest payments.	0.30
	TPJ	Review and reconciliation of WMIF and WCLF	

Woodbridge Group of Companies, LLC

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			HOURS	
		investors and preparation of unique identification for receipts and disbursements analysis.	4.70	
08/29/2018	TPJ	Further review and reconciliation of WMIF and WCBLF investors, preparation of unique identification for receipts and disbursements analysis.	3.80	
08/30/2018	TPJ	Review and revision of receipts and disbursements database and application of unique identifications to fund investor transactions.	1.10	
	TPJ	Further research, review, reconciliation and analysis of WMIF and WCBLF investors and compilation of unique identifications.	2.80	
	SGF	Review and analyze transactions from 2017 for the Woodbridge pre-settlement account ending in -9598 in order to update sources and uses database.	1.60	
	SGF	Review and analyze transactions from 2016 for the Woodbridge pre-settlement account ending in -9598 in order to update sources and uses database.	1.80	
	SGF	Review and analyze transactions from 2015 for the Woodbridge pre-settlement account ending in -9598 in order to update sources and uses database.	1.60	
08/31/2018	TPJ	Research, review and finalize unique investor identifications for receipts and disbursements databases.	2.60	
	TPJ	Review of receipts and disbursements database to apply unique identifications to investor transactions.	1.80	
	TPJ	Research, review and reconciliation of investor transactions and revision of receipts and disbursements analysis.	3.70	
	SGF	Review and analyze transactions from 2014 for the Woodbridge pre-settlement account ending in -9598 in order to update sources and uses database.	2.20	
	SGF	Review and analyze transactions from 2nd half of 2013 for the Woodbridge pre-settlement account ending in -9598 in order to update sources and uses database.	1.70	
	SGF	Review and analyze transactions from 1st half of 2013 for the Woodbridge pre-settlement account ending in -9598 in order to update sources and uses database.	1.50	
	SGF	Review and analyze transactions from 2nd half of 2012 for the Woodbridge pre-settlement account ending in -9598 in order to update sources and uses database.	1.20	
	SGF	Review and analyze transactions from 2017 for the Woodbridge SSI account ending in -9062 in order to update sources and uses database.	0.50	
		Forensic Acct Sources and Uses	109.90	56,268.00
08/01/2018	EJH	Correspondence with Brad Sharp regarding fiscal year-end for post-effective date entities.	0.10	
08/06/2018	NRT	Prepare for and participate in meeting with Province and Crimson IT regarding implementation of cost and timing for Yardi software.	0.60	
08/10/2018	NRT	Prepare for and participate in meeting with Sage implementation team, conversation with WBG accounting staff and Province regarding Sage.	1.60	

Woodbridge Group of Companies, LLC

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			HOURS	
08/13/2018	EJH	Correspondence with Nick Troszak and Ed Skinner regarding cash and loan balances; evaluation of schedule regarding same.	0.20	
08/14/2018	TPJ	E-mails with Ahmed Hamdy regarding Sage accounting software.	0.10	
08/22/2018	NRT	Review of the Sage agreements and forward to counsel for review and approval, e-mail Woodbridge's staff regarding same.	0.30	
08/23/2018	NRT	Review additional Sage agreements and forward to counsel for review and approval, e-mail Woodbridge's staff regarding same.	0.40	
08/24/2018	NRT	Review Sage's service agreement and send to counsel for review and sign-off.	0.40	
08/28/2018	TPJ	E-mails with Brad Sharp regarding Sage implementation progress.	0.30	
	TPJ	Discussion with Nick Troszak regarding Sage accounting system implementation.	0.20	
08/30/2018	NRT	Review agreement comments from I-BN hosting company for Sage, send information to KTBS and work with Province to update agreement with I-BN.	0.50	
	EJH	Meetings with Marion Fong and Mark Kemper regarding accounting matters.	0.30	
08/31/2018	NRT	Prepare for and participate in meeting with Sage representative, M. Fong and E. Skinner regarding implementation and timing.	0.90	
		Accounting/Auditing	5.90	2,877.00
08/01/2018	RCD	Review professional payments with Woodbridge's accounting department and update the fee tracking schedules.	1.10	
	BDS	Correspondence with Eric Held regarding the litigation trust budget.	0.20	
	BDS	Review the professional fee schedule, correspondence with Eric Held regarding same.	0.20	
	EJH	Finalize schedules of professional fees for update to the board and distribute to Brad Sharp.	0.50	
	EJH	Reconcile schedules of professional fees between the June business plan and support detail; meeting with Marion Fong regarding same.	1.20	
	EJH	Prepare the new professional fee forecast for the updated business plan.	3.60	
08/02/2018	RCD	Review and reconcile professional fees and variance analysis for case accountant.	6.20	
	EJH	Work on reconciliation of the professional fee payments during historical period for update to business plan.	0.80	
08/06/2018	EJH	Reconcile the July 2018 professional fee forecast with actuals; meetings and correspondence with Marion Fong and Rowen Dizon regarding same.	1.70	
	TPJ	Review and e-mails with David Fidler, Brad Sharp, Allen Beck and Nick Troszak regarding agreements to be assumed.	0.40	

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			HOURS
08/07/2018	EJH	Work on schedules of professional fees for update to the Board.	2.40
	RCD	Review and update the weekly professional fee updates.	1.90
08/09/2018	TPJ	Teleconference with the Board, CEO, CRO and counsel regarding status and work to be done.	1.60
08/10/2018	TPJ	Discussions with Nick Troszak regarding work to be done.	0.70
08/13/2018	EJH	Correspondence with Brad Sharp and Nick Troszak regarding actual versus budget analysis.	0.10
	EJH	Evaluation of reconciliation schedule of cash disbursements for professional fees provided by Ed Skinner; prepare notes regarding same.	0.40
	TPJ	Meeting with CRO, CEO, Province, DSI and Woodbridge employees to discuss status and work to be done.	0.40
08/15/2018	EJH	Work on schedules of professional fees for update to the Board.	2.60
08/21/2018	EJH	Work on schedules of professional fees for update to the Board.	1.40
	EJH	Prepare an update to the accrued professional fees through July 2018 for the monthly operating report.	1.80
	EJH	Correspondence with Marion Fong regarding business plan and D&O insurance cost estimate.	0.10
08/23/2018	TPJ	Teleconference with the Board, CEO, CRO and counsel regarding status and work to be done.	0.90
08/24/2018	EJH	Correspondence with Ed Skinner regarding the Drinker Biddle fees.	0.10
	DU	Attention to reviewing and finalizing declaration and supporting documents; meeting with Brian Calvert and Eric Held regarding same; e-mail Gilbert Serota regarding same.	3.80
08/27/2018	TPJ	Meeting with CRO, Province, DSI and Woodbridge employees regarding status and work to be done.	0.40
	EJH	Meeting with Marion Fong regarding the professional fee forecast.	0.30
	EJH	Work on schedules of professional fees for update to the Board.	1.70
	EJH	Work on forecast updates to the business plan.	3.70
	EJH	Correspondence with Brad Sharp and Nick Troszak regarding cash balance and DIP borrowing needs.	0.10
08/28/2018	EJH	Telephone call with Marion Fong regarding the business plan.	0.10
08/29/2018	EJH	Work on forecast updates to business plan.	4.20
08/30/2018	TPJ	Teleconference with the Board, CEO, CRO and counsel regarding status and work to be done.	1.20
	EJH	Telephone call with Brad Sharp regarding SEC request for fee reduction.	0.20
	EJH	Analysis of hourly fees incurred by each professional in connection with SEC's request for fee reduction; meeting with Rowen Dizon regarding	

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			HOURS	
		same.	1.60	
	EJH	Work on forecast updates to business plan; meetings with Marion Fong and Fred Chin regarding same.	1.20	
08/31/2018	EJH	Analysis of hourly fees incurred by each professional in connection with the SEC request for fee reduction.	1.30	
		Business Analysis	50.10	21,591.50
08/01/2018	EJH	Correspondence with Brad Sharp and Nick Troszak regarding FTI questions regarding the disclosure statement exhibits.	0.20	
08/02/2018	EJH	Correspondence with Brad Sharp and Nick Troszak regarding FTI questions regarding the disclosure statement exhibits; research regarding same.	0.20	
	NRT	Review of the WBG documents, plan and disclosure statement in order to draft responses to the committee's requests for information and work with E. Held regarding same.	1.10	
08/03/2018	BDS	Review of changes and correspondence with Jonathan Weiss regarding authority to file the revised plan.	0.80	
	NRT	Review of WBG's disclosure statements, gather updated financial information on Riverdale, cash, properties, percentage recovery, etc. and send to counsel for updated disclosure statement filing, work with staff regarding same.	2.10	
08/06/2018	NRT	Prepare numerous e-mails for the WBG staff and bankruptcy professionals in order to create accepted agreement schedule, conversations with the WBG staff and counsel.	1.10	
	EJH	Evaluation of the plan and disclosure statement documents filed with the court.	0.60	
	BDS	Review blackline of amended plan and disclosure statement.	0.40	
08/07/2018	NRT	Read and reply to e-mails regarding accepted agreements and work with WBG staff to start compiling information.	0.60	
	SGF	Review and analyze list of property insurance policies to identify policies for properties that have been sold or are projected to be sold prior to plan effective date for possible acceptance or rejection.	1.90	
	GES	Prepare revisions to the portfolio analysis to tie out numbers to the disclosure statement figures as of July 31, 2018.	1.00	
08/09/2018	NRT	Analyze and review current insurance worksheet, work with staff and WBG to update schedule for sold properties, additional policy numbers and create accepted agreement schedule per counsel's request.	1.20	
	NRT	Review worksheet for "on-going" operation agreements needed after the effective date and work with WBG staff to update.	0.70	
	EJH	Correspondence with counsel and the GCG team regarding solicitation conference call.	0.10	
08/10/2018	NRT	Review the updated accepted agreements schedule for "operating costs" and work with staff to obtain		

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			HOURS
		additional information.	0.70
	TPJ	Revision of disclosure statement schedule 1 (excluded parties) and e-mails with Jonathan Weiss, David Fidler and Whitman Holt regarding same.	0.40
	TPJ	Revision of disclosure statement schedule 3 (investor net claims) and e-mails with Jonathan Weiss, David Fidler and Whitman Holt regarding same.	0.50
08/13/2018	BDS	Telephone call with David Fidler regarding the disclosure statement hearing.	0.30
	BDS	Review of the Sarachek objection to the disclosure statement.	0.30
08/14/2018	NRT	Review of updated net investor schedule received from GCG for balloting purposes and conversation with T. Jeremiassen regarding same.	0.50
	TPJ	Review and e-mails with Michael Dery regarding disclosure statement Schedule 3.	0.20
08/15/2018	NRT	Prepare for and participate in conference call with counsel regarding excluded parties and disclosure statement exhibits.	0.20
	NRT	Read and reply to e-mails regarding accepted agreements and conversation with A. Beck on timing.	0.30
	TPJ	Teleconference with David Fidler, Jonathan Weiss and Nick Troszak regarding revision to excluded party list (disclosure statement Schedule 1).	0.20
	TPJ	Review, research and e-mails with David Fidler and Jonathan Weiss regarding revisions to disclosure statement Schedules 1 and 3.	1.80
	TPJ	Revision of disclosure statements Schedules 1 and 3 and e-mails with Klee Tuchin.	1.10
08/16/2018	NRT	Prepare for and participate in weekly plan solicitation call with GCG, KTBS, YCST and DSI.	0.20
	BDS	Review of revisions to the disclosure statement, correspondence to David Fidler regarding same.	0.20
	TPJ	Teleconference with Garden City Group, Klee Tuchin, Young Conaway and Nick Troszak regarding plan and disclosure statement solicitation.	0.40
08/17/2018	NRT	Review accepted agreement schedule for the plan, work with WBG's employees to update schedule with human resource and payroll information.	0.90
	NRT	Read and reply to e-mails regarding the plan and disclosure statement solicitation, excluded lists and Class 3 claimants.	0.20
	TPJ	Review and e-mails with Garden City Group regarding revisions to disclosure statement Schedules 1 and 3.	0.90
08/20/2018	NRT	Review and update accepted agreements worksheet for on-going operations, conversation with P. Sullivan and B. Wise regarding same and send updated worksheet.	0.90
	NRT	Prepare for and participate in conversation with GCG regarding balloting and notice for the plan, conversation with KTBS regarding same.	0.70
	BDS	Review the disclosure statement, response to objections and proposed creditor correspondence in preparation for the disclosure statement hearing, meeting with David Stern and Whitman Holt regarding same.	3.00

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			HOURS
	TPJ	Research, review and e-mails with Garden City Group regarding excluded parties and investor claims.	0.40
	TPJ	E-mails with David Fidler regarding plan solicitation package.	0.30
08/21/2018	BDS	Attend hearing regarding adversary and disclosure statement.	2.00
	BDS	Meetings with David Stern and Jonathan Weiss in preparation for the disclosure statement hearing, review of materials regarding same.	1.50
	TPJ	Review of disclosure statement Schedules 1, 2 and 3 and e-mails with David Fidler and Ian Bambrick regarding same.	0.70
08/22/2018	NRT	Read and reply to e-mails regarding assumed agreements schedule, timing of completion and additional agreements to include, conversation with P. Sullivan regarding same.	0.40
	TPJ	E-mails with Ian Bambrick regarding disclosure statement Schedule 2.	0.20
	TPJ	E-mails with Emily Young regarding additional excluded parties.	0.20
08/23/2018	NRT	Prepare for and participate in conference call with KTBS, CEO and A. Beck regarding assumed construction agreements and timing on completion of schedule.	0.70
	NRT	Read and reply to emails with B. Wise and conversations with P. Sullivan regarding additional vendors to be added to assumed agreements list and possible pre-petition amounts outstanding.	0.60
08/24/2018	NRT	Review assumed contract list and work with P. Sullivan and B. Wise regarding same.	0.40
08/27/2018	NRT	Read and reply to e-mails and conversation with WBG employees regarding assumed agreements schedule and additions to schedule.	0.40
08/28/2018	EJH	Telephone call and correspondence with Jonathan Weiss regarding business plan and disclosure statement.	0.20
08/29/2018	BDS	Correspondence with Eric Held and Thomas Jeremiassen regarding post-confirmation entities, correspondence with Fred Chin regarding same.	0.20
	EJH	Correspondence with Brad Sharp regarding plan of reorganization treatment for existing entities and properties; research regarding same.	0.40
08/30/2018	NRT	Analyze and review assumed agreements and cure amounts schedule for construction contracts, reply to A. Beck regarding additional information.	1.10
	TPJ	Research, review and e-mails with David Fidler regarding number of Class 2, 5 and 6 investors.	0.50
	EJH	Correspondence with Ian Bambrick regarding invoice for publication of the confirmation hearing notice.	0.10
08/31/2018	NRT	Review updated assumed agreements (business operations) schedule and inquire to WBG staff about any outstanding amounts owed on assumed agreements.	0.80
	NRT	Read and reply to e-mails with counsel regarding amending Schedule G with the Structured Settlement	

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			HOURS	
		information.	0.50	
	NRT	Additional review of assumed construction agreements and cure amounts, work with A. Beck regarding updates and reply to e-mails.	1.80	
	EJH	Correspondence with Matt Sorenson and Spencer Ferrero regarding review of title reports for review by counsel for post-bankruptcy issues.	0.10	
		Plan of Reorg./Disclosure Stmt	39.40	20,452.50
08/01/2018	EJH	Prepare updates to the liquidation analysis.	2.40	
	EJH	Telephone call and correspondence with David Fidler regarding the liquidation analysis and business plan.	0.20	
08/03/2018	EJH	Prepare final liquidation analysis exhibit for disclosure statement; meetings with Marion Fong and Mark Kemper and correspondence with counsel regarding same.	4.50	
	EJH	Prepare final business plan schedules for disclosure statement; meetings with Marion Fong and Mark Kemper and correspondence with counsel regarding same.	3.00	
08/08/2018	EJH	Correspondence with Marion Fong regarding the liquidation analysis and business plan.	0.10	
		Preparation of Liq. Valuation	10.20	4,947.00
08/02/2018	NRT	Review and analyze updated 90-day and 1 year payments for Statement of Financial Affairs work with staff to update and send to GCG for review.	0.60	
08/06/2018	NRT	Read and reply to e-mails with counsel regarding amended 90-day and 1 year transactions for Statement of Financial Affairs.	0.20	
08/10/2018	SGF	Review data sent to Garden City regarding amended statements and schedules to respond to questions about same.	0.30	
08/27/2018	NRT	Prepare for and participate in conference call with YCST, KTBS and A. Beck regarding Structured Settlements and agreement requirements.	0.40	
	NRT	Review the updated Statement of Financial Affairs and Statement of Assets and Liabilities, reply to e-mails and work with staff to provide additional comments to GCG.	0.50	
	NRT	Review the Life Contingent Structured Settlement schedule, summarize LLC's involved, compile information and send to counsel for review.	1.00	
	NRT	Follow-up conversation with A. Beck regarding Structured Settlements and amending schedules.	0.30	
	SGF	Review and analyze proposed amended statements and schedules in order to respond to questions from counsel.	0.80	
08/28/2018	NRT	Prepare for and participate in conference call with GCG and YCST regarding amending Schedule G for Structured Settlements.	0.40	
	NRT	Read and reply to e-mails regarding Structured Settlements and additional conversations with counsel and staff.	0.50	
	SGF	Conference call with Nick Troszak, Garden City Group		

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			HOURS	
		and counsel regarding updates to amended statements and schedules.	0.40	
	SGF	Review and analyze category changes and updates regarding amended statements and schedules.	0.30	
	SGF	Conference call with Nick Troszak, Garden City Group and counsel regarding updates to amended statements and schedules.	0.40	
		Bankruptcy Schedules	6.10	<u>2,532.00</u>
08/04/2018	EJH	Correspondence with Ed Skinner regarding the monthly operating report.	0.10	
08/06/2018	EJH	Meeting with Ed Skinner regarding templates for automating production of the monthly operating reports.	1.50	
08/08/2018	SGF	Review and analyze the July 2018 accounts payable transactions to assist in categorization for the monthly operating report.	2.00	
08/09/2018	SGF	Review the June 2018 monthly operating report.	2.30	
	SGF	Review and analyze the July 2018 accounts payable transactions to assist in categorization for the monthly operating report.	0.60	
08/10/2018	SGF	Review the June 2018 monthly operating report.	0.60	
	EJH	Work on the monthly operating report and adjustments to the general ledger, including discussions with Nick Troszak and Spencer Ferrero regarding same.	0.80	
	EJH	Work on budgeting matters with respect to presentation in the monthly operating reports; meeting with Marion Fong and Nick Troszak regarding same.	0.30	
08/13/2018	NRT	Read and reply to e-mails regarding the monthly operating report, professional fee re-allocation and timing of completion.	0.20	
08/14/2018	SGF	Review the June 2018 monthly operating report.	1.20	
	EJH	Evaluation of the June 2018 monthly operating report; prepare notes and provide comments to Ed Skinner regarding same.	2.40	
08/15/2018	BDS	Review and approve the monthly operating report.	0.30	
	EJH	Finalize the monthly operating report.	0.60	
08/27/2018	EJH	Correspondence with Ed Skinner regarding Drinker Biddle's fee accrual for the monthly operating report.	0.20	
08/28/2018	TPJ	Discussions with Nick Troszak regarding monthly operating report issues.	0.40	
08/29/2018	NRT	Review of the July 2018 monthly operating report and work with staff to suggest updates and changes.	0.40	
	SGF	Review the July 2018 monthly operating report.	1.20	
08/30/2018	BDS	Review and approve the monthly operating report.	0.30	
	EJH	Evaluation of the July 2018 monthly operating report; prepare notes and provide comments to Ed Skinner regarding same.	2.30	
	SGF	Review the July 2018 monthly operating report.	0.20	

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			HOURS	
Monthly Bkcty/Semi-Annual Rpts			17.90	7,299.00
08/02/2018	MPS	Review of claims summary and provided information to Eric Held as requested.	0.60	
	NRT	Review claims schedule received from KTBS in order to answer certain questions from counsel, telephone conversation with S. Kidder regarding same.	0.60	
	NRT	Review and analyze the secured and priority proofs of claim filed, send e-mail to WBG's human resources/payroll regarding certain claims and work with staff to determine estimated allowed portion of the claim.	0.90	
	EJH	Conduct analysis of filed claims including reconciliation of filed claims against scheduled claims to adjust for duplicates.	3.50	
	EJH	Update claims database and prepare summary schedules of claims by class.	2.50	
	EJH	Analysis of estimated allowed claim amounts by class for the liquidation analysis.	2.50	
08/06/2018	MPS	Researched status of property claims and discussed with Eric Held and others.	0.60	
	NRT	Read and reply to e-mails with GCG and conversation with E. Held regarding net claim investor worksheets and implementation of GCG unique identifier.	0.10	
	NRT	Review employee payment information received from B. Wise for employees that filed claims in estate.	0.20	
	TPJ	Review and e-mails with Garden City Group regarding claims reconciliation.	0.40	
08/07/2018	MPS	E-mail correspondence with River Valley Ranch HOA to discuss the status of pre-petition invoices.	0.40	
	NRT	Review requests for information from P. Chin of FTI, conversation with S. Ferrero and P. Chin regarding requests for information.	0.40	
	NRT	Read and reply to e-mails and conversations with P. Sullivan regarding creditor requests for information, claim status and case status.	0.50	
	NRT	Read and reply to e-mails with GCG regarding claims filed, objection process and set up call.	0.30	
	EJH	Work on the claims analysis, including evaluation of secured, priority and unsecured claims.	4.30	
	BDS	Review of response from Mr. Brill regarding the claim objection, correspondence to David Fidler regarding same.	0.20	
	DJS	Review communications to/from/with Matthew Mills/Whitman Holt/Brett Cohen regarding the Brill/ERC proof of claim, objection and next steps.	0.20	
08/08/2018	NRT	Analyze and review the Woodbridge Group of Companies and related entities accounting transactions/documents in order to locate information for Brett Kaplan, Jared Kaplan, Matthew Ditrapani, Kaplan Kaplan & Ditrapani LLP and 16 Hicks Lane.	1.30	
	NRT	Read and reply to numerous e-mails regarding the relationship and litigation between Woodbridge Group of Companies, its related entities and the Kaplans.	0.30	
	DJS	Review communications to/from/with Nick Troszak and Sam Kidder regarding certain claims filed and prepare/send follow up regarding same providing explanation as to claimants.	0.20	

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			HOURS
	TPJ	Review and e-mails with Nick Troszak and Sam Kidder regarding claims filed by brokers.	0.20
08/09/2018	DJS	Review latest communications/drafts related to the Brill proof of claim and response and latest related to same, including from Matthew Millis/John Waller/Whitman Holt.	0.70
	DJS	Review additional communications to/from/with Brett Cohen/Whitman Holt regarding the Brill objections/response/reply-related issues.	0.10
	EJH	Conduct analysis of filed claims including reconciliation of filed claims against scheduled claims to adjust for duplicates.	2.00
	EJH	Update claims database and prepare summary schedules of claims by class.	3.50
08/10/2018	NRT	Prepare for and participate in meeting with GCG, KTBS, T. Jeremiassen and E. Held regarding claims work and objections.	0.80
	NRT	Follow-up meeting with E. Held and T. Jeremiassen regarding claims work, Axar loan and timing on worksheets to provide.	0.20
	EJH	Telephone call with the GCG team, Jonathan Weiss, Nick Troszak and Tom Jeremiassen regarding claims database and objections.	0.80
	EJH	Work on the claims analysis, including evaluation of secured, priority and unsecured claims.	4.00
	BDS	Review and approve the stipulation with Knowles, correspondence to Jonathan Weiss regarding same.	0.20
	TPJ	Teleconference with Garden City Group, Jonathan Weiss, Nick Troszak and Eric Held regarding claims analysis and reconciliation.	0.50
	TPJ	Teleconference with Garden City Group, Nick Troszak and Eric Held regarding investor claims analysis for Axar.	0.30
	TPJ	Review and discussions with Eric Held and Nick Troszak regarding investor claims analysis for Axar.	0.60
08/13/2018	NRT	Review WBG's payroll information, request additional information from employees regarding Rick Salvato's commission payments and reply to counsel.	0.90
	BDS	Review e-mail from Jonathan Weiss regarding the Alan Brill claim objection.	0.10
	TPJ	Review and e-mails with Garden City Group regarding investor claims report for Axar and discussions with Eric Held and Nick Troszak regarding same.	0.40
	TPJ	E-mails with Sam Kidder regarding Rick Salvato claims and discussion with Nick Troszak.	0.30
08/14/2018	NRT	Review Woodbridge's documents and information, reply to e-mails with B. Wise and reply to counsel regarding R. Salvato and proof of claim filed and defenses.	0.80
	NRT	Analyze and review transactions involving S. Glick, conversations with Woodbridge employees regarding commissions and reply to counsel regarding claim filed.	0.50
08/15/2018	NRT	Analyze and review the Balcomb and Green transactions, excluded list and proof of claim filed in order to reply to counsel's request for information.	0.70

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			HOURS
	NRT	Read and reply to e-mails, conversations with tax department, S. Ferrero and controller regarding access to post-petition QuickBooks and timing.	0.40
	NRT	Read and reply to e-mails regarding structured settlements and conversation with A. Beck regarding same.	0.10
08/16/2018	NRT	Read and reply to e-mails, conversations with tax department, S. Ferrero and controller regarding access to post-petition QuickBooks and timing.	0.30
	NRT	Analyze and review of the G3 invoices and Woodbridge records in order to reconcile amounts outstanding, work with M. Fong regarding same in order to prepare for meeting with G3.	1.50
	NRT	Analyze and review Woodbridge's transactions in order to locate additional information for W. Hamm (Broker) and reply to counsel and CRO.	0.20
	BDS	Correspondence with Sam Kidder and Mike Tuchin regarding potential claim settlement.	0.10
	DJS	Review stipulations entered regarding Goldman and Church-Koegel proofs of claim and prepare/send follow up to Jonathan Weiss/Alex Polishuk regarding Department of Labor-related issues.	0.30
	DJS	Review communications to/from/with Whitman Hold/Brett Cohen and reply related to the Brill/ERC objection-related issues.	0.30
	DJS	Review follow-up communication from Jonathan Weiss related to Goldman/Church-Koegel Stipulations related to proofs of claim filed as it relates to the Department of Labor complaints.	0.10
	TPJ	Review of Garden City Group report on Class 3 claims and discussions with Nick Troszak and Eric Held.	0.30
08/17/2018	NRT	Analyze and review of the G3 proofs of claim filed and WBG transactions, work with M. Fong on amounts outstanding, conversation with KTBS regarding claim and possible critical vendor payments.	1.70
	NRT	Review and analyze employee file for Loyola, scan information and send to counsel as requested.	0.30
	BDS	Review e-mail from Mike Tuchin regarding settlement of the Jeff Ford claim.	0.20
	TPJ	E-mails with David Fidler regarding summary of brokers who are also fund investors.	0.20
	TPJ	E-mails with Lance Mulhern regarding investor claims report for Axar.	0.40
08/20/2018	EJH	Correspondence with Tom Jeremiassen, Emily Young and Lance Mulhern regarding the claims analysis.	0.10
	NRT	Review the Sarachek investor claim worksheet and conversation with CRO regarding same.	0.30
	NRT	Analyze commission paid in order to locate transactions related to S. Kauffman and reply to counsel with amounts paid.	0.40
	NRT	Review the net claims analysis in order to determine funds paid to Jeff Ford.	0.20
	TPJ	Research and e-mails with Sam Kidder regarding pre-petition distributions to Jeff Ford Enterprises.	0.40
	TPJ	E-mails with Nick Troszak and David Fidler regarding commission payments to Seymour Kaufman.	0.20
08/21/2018	NRT	Analyze and review Woodbridge's transactions in order to locate transactions and information related	

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		HOURS
	to M. Sesny and J. Schultz.	0.50
NRT	Analyze and review proofs of claim filed and claims scheduled in order to determine all claims filed by Sesny and send net claim calculation.	0.70
NRT	Analyze and review duplicate claim worksheet and filed claims received by GCG for completeness and identify issues (claimants F-M).	1.80
NRT	Analyze and review duplicate claim worksheet and filed claims received by GCG for completeness and identify issues (claimants O-T).	2.10
TPJ	Research, review and e-mails with Sam Kidder regarding commission payments to Thomas Sesny.	0.40
08/22/2018	EJH Correspondence with Emily Young and Tom Jeremiassen regarding excluded parties contact information.	0.10
	EJH Correspondence with counsel and the DSI team regarding objections to duplicative claims.	0.20
	NRT Prepare for and participate in call with S. Kidder from KTBS regarding duplicate claim objections, issues with schedule and timing of objection to be filed.	0.20
	NRT Conversation with GCG regarding duplicate claim schedule, process of determination by GCG to identify debtors and duplicate claims.	0.30
	NRT Review and analyze duplicate claim objection exhibit and proofs of claim filed in order to determine if claims are actual duplicates, insert comments, recreate schedule (Sequence No. 1-25).	2.50
	NRT Review and analyze duplicate claim objection exhibit and proofs of claim filed in order to determine if claims are actual duplicates, insert comments, recreate schedule (Sequence No. 25-55).	2.70
	BDS Correspondence with Mary Ann Kaptain regarding broker litigation, correspondence with Nicholas Troszak and review of broker claim schedule regarding same.	0.30
	TPJ E-mails with Nick Troszak and Brad Sharp regarding broker claims.	0.20
08/23/2018	EJH Evaluation of duplicative claims analysis; prepare notes for revisions to same.	1.50
	EJH Telephone call with Jonathan Weiss, Nick Troszak and the GCG team regarding duplicative claim objections.	0.50
	EJH Telephone call with Nick Troszak regarding duplicative claim objections and other pending matters.	0.20
	NRT Prepare for and participate in conference call with GCG, KTBS and E. Held regarding claims process and duplicate claims exhibit for objections.	0.40
	NRT Conversation with S. Kidder from KTBS regarding duplicate claims exhibit, timing of duplicate claim objection filing.	0.20
	NRT Review Plus Development's pre-petition amount schedule and work with staff to verify payments have been made.	0.70
	NRT Review G3's claims regarding retention amounts owed and forward to M. Fong as requested.	0.20
	NRT Review list of brokers who received commission and filed proof of claim, start compiling transactions in order to create payment schedules the periods of 90-day, 1 year and 4-year, per counsel's request.	2.10
	NRT Review list of brokers who received commission and	

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			HOURS
		filed proof of claim, start compiling transactions in order to create payment schedules the periods of 90-day, 1 year and 4-year, per counsel's request (Goldman).	1.50
	BDS	Review of draft settlement agreement with respect to the Hamm claim, correspondence to Sam Kidder regarding same.	0.30
08/24/2018	EJH	Correspondence with counsel and the DSI team regarding objections to duplicative claims and associated exhibit for pleading.	0.20
	NRT	Review Plus Development's pre-petition amount schedule, conversation with M. Fatemi regarding schedule and payments made.	0.70
	NRT	Review duplicative claim objection exhibit and work with GCG and counsel to finalize and approve for CRO signature.	0.50
	NRT	Review WBG's transactions related to approximately 40 brokers/salespersons in order to create exhibits for claim objections, send to counsel and make additional updates to finalize 90-day, 2-year and 4-year disbursement schedule. (D. Roseman).	2.60
	BDS	Review of objection to duplicate claims, telephone call to Nicholas Troszak regarding same.	0.20
	BDS	Review and approve declaration regarding the duplicate claim objection, correspondence to Nicholas Troszak regarding same.	0.20
08/27/2018	NRT	Review WBG transactions related to brokers/salespersons in order to create exhibits for claim objections, send to counsel and make additional updates to finalize 90-day, two-year and four-year disbursement schedules (Sycamore).	0.60
08/28/2018	NRT	Review the general ledger transactions and payroll records in order to reply to requests for information from counsel regarding R. Biscardi and Arash Tashvighi.	0.70
	NRT	Review of general ledger transactions and payroll records in order to reply to requests for information from counsel regarding R. Conrad.	0.60
	NRT	Review WBG transactions related to brokers/salespersons in order to create exhibits for claim objections, send to counsel and make additional updates to finalize 90-day, two-year and four-year disbursement schedules (Stonelion, Raines, Knowles, Rutman).	2.20
	BDS	Correspondence with Mike Tuchin regarding inquiry from counsel to an excluded party.	0.10
	TPJ	Review and e-mails and discussions with Nick Troszak regarding claims objections.	0.40
08/29/2018	NRT	Review and analyze the WBG network investor files in order to locate identifying information to compare and reconcile to possibly related investors (Sharon Miller, Burbach, Chen, Parker, Zarr).	1.30
	NRT	Read and reply to e-mails and conversation with GCG regarding transfer of claims and compiling schedule of information.	0.40
	NRT	Review commission payment schedule and reply to counsel regarding request for information related to K. Tavares.	0.20

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			HOURS	
	NRT	Review WBG transactions related to brokers/salespersons in order to update exhibits for claim objections, send to counsel and make additional updates to finalize 90-day, two-year and four-year disbursement schedules (Stonelion and Raines).	0.80	
	NRT	Review the general ledger, payroll reports and conversation with B. Wise regarding the request to receive individual payroll transactions by payee from payroll companies.	1.10	
08/30/2018	NRT	Review ADP payroll schedules for 2013 through 2016 in order to convert information to MS Excel and send to B. Wise for additional analysis.	0.60	
	NRT	Review Knowles 90 day, two year and four year transaction exhibits and send to KTBS as requested.	0.60	
	NRT	Review WBG transactions related to brokers/salespersons to make additional updates to 90 day, two year and four year disbursement schedules. (B. Barber, Basic Financial and Better Returns)	1.90	
	NRT	Review WBG transactions related to brokers/salespersons to make additional updates to 90 day, two year and four year disbursement schedules. (J. Wendel, R. Fritts and Legacy Financial)	2.10	
	BDS	Review of assessment of litigation claim.	0.70	
	BDS	Review and approve the settlement with Mr. Hamm.	0.20	
	TPJ	Reviewed memorandum from Miller Barondess regarding claim and litigation of Loyola.	0.60	
08/31/2018	NRT	Review payroll transactions for the years 2017 & 2018 in order to determine gross and net pay amounts, conversation with B. Wise regarding prior time periods.	0.60	
	TPJ	Research, review and discussions with Nick Troszak regarding inquiries by investors Britton and Husted concerning net claims calculations.	0.40	
		Claims Analysis/Objections	85.70	42,007.00
08/01/2018	BDS	Telephone call with Vernon Calder regarding tax year-end, correspondence to Eric Held, Ahmed Hamdy and David Barton regarding same.	0.40	
	NRT	Prepare for and participate in conference call with YCST regarding Delaware taxes.	0.20	
	SGF	Review the master property sheet for note information in order to respond to tax preparer request for information regarding pre-petition properties owned.	0.80	
08/07/2018	NRT	Review the FTB invoice received for Frog Rock Investments, forward to Leif Larsen of BRG to handle.	0.10	
	BDS	Review of correspondence from FTB regarding Frog Rock, correspondence to Nicholas Troszak regarding same.	0.20	
08/08/2018	NRT	Read and reply to e-mails regarding Frog Rock FTB invoice/notice, review order approving to pay pre-petition taxes and send to tax department.	0.20	
	NRT	Read and reply to e-mails regarding payment of the Delaware annual LLC tax and priority of certain		

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			HOURS
		portions of payment.	0.20
08/09/2018	NRT	Read and reply to e-mails regarding payment of the Delaware annual LLC tax, add LLC's to the list and work with counsel and WBG employees.	0.30
	NRT	Review the IRS notices received for Funds 3a and Fund 3 and forward to BRG tax accountants.	0.30
	SGF	Review and analyze the IRS tax notices received to send to tax professionals.	0.30
08/10/2018	SGF	Correspondence with tax professionals related to basis for the Moorpark property.	0.30
08/13/2018	NRT	Prepare for and participate in phone call with tax department and S. Ferrero regarding post-petition transactions for 2017, conversation with the WBG Controller regarding the QuickBooks back up file.	0.40
	BDS	Telephone call with the Franchise Tax Board regarding potential additional claims.	0.10
	BDS	Correspondence with Vernon Calder regarding status of tax returns.	0.10
08/15/2018	NRT	Prepare for and participate in conference call with tax department and CRO regarding tax issues and returns to be filed.	0.30
	SGF	Review list of PropCo's currently holding assets and associated HoldCo to assist the tax department in determining returns to prepare.	0.80
	SGF	Correspondence with Woodbridge's employees and Berkeley Research Group regarding transfer of post-petition QuickBooks files to assist with the 2017 tax return preparation.	0.30
	SGF	Review list of non-debtor entities under Woodbridge's control that held and sold assets pre-petition to respond to request from the tax department.	0.30
	SGF	Review and analyze list of debtor's entities that sold properties (pre-petition and post-petition) to respond to request from the tax department.	0.70
	BDS	Telephone conference call with Vernon Calder, Nicholas Troszak and Thomas Jeremiassen regarding tax returns, review of data and correspondence to Spencer Ferrero regarding same.	0.70
	TPJ	Teleconference with Brad Sharp, Vernon Calder, Leif Larsen and Nick Troszak regarding California tax returns for all debtors and non-debtors.	0.30
08/16/2018	SGF	Review and analyze list of debtor entities that sold properties (pre-petition and post-petition) to respond to request from the tax department.	0.90
	SGF	Review and analyze list of non-debtor entities under Woodbridge's control to identify entities that sold properties (pre-petition and post-petition) to respond to request from tax department.	1.20
08/17/2018	NRT	Read and reply to e-mails regarding penalty from IRS involving incorrect social security numbers on 1099s, work with WBG staff to investigate and create response to IRS.	0.20
	BDS	Review and approve California tax returns.	0.60
	TPJ	E-mails with Vernon Calder regarding pre-petition California tax returns.	0.20

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			HOURS	
08/27/2018	DJS	Review communication from Mirta Rodriguez with correspondence from the IRS regarding the 3/31/18 Form 941 and prepare/send follow up regarding same.	0.20	
08/28/2018	NRT	Read and replied to e-mails relating to response to the IRS request for 1099 information, conversation with N. Pederson and T. Jeremiassen regarding same.	0.40	
	TPJ	Telephone discussion with Nina Pedersen and Nick Troszak regarding the W-9 IRS project.	0.30	
08/29/2018	NRT	Read and reply to e-mails and conversation with N. Pedersen regarding response to 1099 request from IRS.	0.20	
	TPJ	E-mails with Nina Pedersen and Nick Troszak regarding W-9 project for response to IRS notices.	0.30	
08/30/2018	NRT	Read and reply to e-mails with N. Pedersen regarding 1099 requests from the IRS.	0.20	
		Tax Issues	12.00	5,162.00
08/01/2018	GES	Review of draft sale agreements for East St. Louis, IL, and Canadensis, PA, sales and route to brokers for submission to buyers.	0.40	
	GES	Correspond with Danny Ringdahl regarding La Casa's refinancing.	0.10	
	GES	Correspond with counsel to the prospective buyer of Evansville, IN, and sale negotiations.	0.20	
	GES	Correspond with Paul Chin on listings agreements on REO properties.	0.30	
	GES	Correspond with Rick Ruftalen on the \$525k offer on the Cazenovia, NY, property.	0.20	
	GES	Review and approve payables for Riverdale Funding.	0.20	
	GES	Correspond with Brett Berman on La Casa's status.	0.20	
	SGF	Review and analyze the senior, mezzanine and development promissory notes and title reports in order to prepare an updated version of the master property sheet.	2.10	
	SGF	Review and analyze title reports in order to prepare an updated version of the master property sheet.	1.60	
	SGF	Review and analyze entities and closing statements in order to prepare an updated version of master property sheet.	2.90	
08/02/2018	GES	Follow up with David McAllister on the Tucker, GA, foreclosure and research the foreclosure auction bid; follow up with Jacob Minkley on the status of the broker's opinion of value on the property.	0.40	
	GES	Evaluate the updated broker's opinion of value on the Tucker, GA, property and follow up with counsel on the foreclosure auction bid amount.	0.40	
	GES	Provide status update for Brad Sharp on pending Riverdale Funding sales.	0.30	
	GES	Correspond with Chris Brook on the Camden, ME, property.	0.20	
	GES	Refine the liquidation plan.	2.50	
	GES	Refine the liquidation expense budget.	1.50	
	GES	Refine the presentation of the portfolio liquidation plan.	2.00	
	GES	Evaluate bulk bid on REO's loans.	0.50	
	GES	Approve accounts payable disbursements from Kathy Quinlan.	0.10	

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		HOURS
	GES Respond to inquiry from Eric Held on 91 LLC's secured claim.	0.20
	EJH Evaluation of opening bid for Riverdale portfolio from Corey O'Brien; correspondence with George Shoup and Fred Chin regarding same.	0.30
	SGF Review and analyze senior, mezzanine and development promissory notes and title reports in order to prepare an updated version of the master property sheet.	2.10
08/03/2018	GES Update Riverdale Funding's portfolio-related numbers for the disclosure statement request by Marion Fong.	0.30
	GES Correspond with Nick Troszak on updating the Riverdale Funding portfolio numbers to July 31, 2018.	0.30
	GES Review and comment on PA seller disclosures required for the Canadensis, PA, sale.	0.40
	GES Telephone conference call with Matt Sorenson on seller disclosures for CA.	0.20
	GES Correspond with Brett Berman with instructions to commence the La Casa foreclosure.	0.50
	GES Correspond with Brad Sharp on documents for the La Casa foreclosure action.	0.20
	GES Review of John Waller's memorandum on Brill Media lease execution lawsuit options.	0.70
	GES Calculate potential damage claim of Brill Media's lease.	0.40
	SGF Review and analyze senior, mezzanine and development promissory notes and title reports in order to prepare updated version of the master property sheet.	0.80
	SGF Review and analyze the foreclosed promissory notes in order to prepare an updated version of the master property sheet.	1.70
	SGF Review and analyze entities and closing statements in order to prepare an updated version of the master property sheet.	0.90
08/06/2018	SGF Review and analyze current status of title report requests in order to update the master property sheet.	0.60
	EJH Correspondence with George Shoup regarding Keen-Summit interest in the Riverdale portfolio; research regarding same.	0.20
	BDS Review of stipulation with respect to Knowles, correspondence to Jonathan Weiss regarding same.	0.20
	BDS Correspondence with George Shoup and David Miller regarding the 461 Lots litigation.	0.20
	GES Telephone call with Peter Kieselbach regarding the requested loan release of the Lieb mortgage.	0.20
	GES Review the lien release requested documentation from Peter Kieselbach on the Lieb mortgage.	0.30
	GES Follow up with Fred Chin on Keen Realty's inquiry.	0.10
	GES Correspond with David McAllister on the Tucker, GA, foreclosure auction bidding instructions.	0.20
	GES Telephone call to Harold Bordwin, of Keen-Summit, on the Riverdale Funding portfolio.	0.40
	GES Correspond with Stacy Stevens on interest in the Evansville, IN, property.	0.20
	GES Respond to inquiry from Yoel Sofer on the Kiamesha, NY, status.	0.20

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			HOURS
08/07/2018	SGF	Review and analyze additional title reports received to update the master property list.	0.40
	SGF	Review and analyze box inventory for newly added files from former Woodbridge employee to update list of unique property identifications.	0.60
	SGF	Review and analyze the master property sheet to identify changes and updates since previous version was distributed.	1.10
	GES	Prepare the updated Riverdale Funding portfolio exhibits for the Board telephone call.	1.50
	GES	Follow up with Bill Keether, of Carriage Place, on interest in Riverdale Funding assets and discussion regarding same.	0.50
	GES	Respond to the Freddie Reiss questions on the Riverdale Funding portfolio.	0.20
	GES	Correspond with David Fidler and Brad Sharp on updated revisions to the Riverdale Funding portfolio.	0.30
08/08/2018	GES	Correspond with David McAllister on the reconvinced foreclosure auction and outcome of the sale of the Tucker, GA, property.	0.50
	GES	Follow-up with Paul Huygens on the Tucker, GA, sale proceeds and bank account wire instructions for same.	0.20
	GES	To the Kiamesha, NY, property to meet with the prior plant manager, John Gwiozdowski to discuss past operations and the current condition of the property.	2.00
	GES	Tour the Kiamesha, NY, property with Bill Keast of Integra Realty, to inspect the property for appraisal and tour the property with John McGovern, of Keller Williams, and John Gwiozdowski.	2.50
	GES	Correspond with Joe Caruso, counsel to La Casa, on pending foreclosure action and their pending refinancing.	0.30
	GES	Correspond with David Kent on the status of the letter of intent for the Evansville, IN, property.	0.20
08/09/2018	SGF	Review and analyze the Kiamesha property to determine possible transfer of note to Red Woods Investments as part of loan foreclosure.	0.60
	EJH	Telephone call with George Shoup regarding payoff offer from J & NM Properties of NC on the Riverdale loan.	0.10
	EJH	Update the potential buyer tracking schedule for the Riverdale portfolio; research regarding same; correspondence with George Shoup regarding same.	0.70
	BDS	Review of payoff request for the Summerfield loan, correspondence with George Shoup regarding same.	0.20
	GES	Follow up with broker Jacob Minkley, on the disposition of the Tucker, GA, property.	0.20
	GES	Prepare materials on the portfolio for Harold Hordwin of Keen-Summit.	0.50
	GES	Evaluate the Summerfield, NC, loan options and the refinancing proposal from the borrower.	0.50
	GES	Update payoff numbers for the Summerfield, NC, loan and send to Sheila Duckett of local counsel's office.	0.30
	GES	Review and research inquiries from Spencer Ferrero on the foreclosure loan's status and respond to same.	0.40

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			HOURS
	GES	Prepare for the Board telephone call and review of the Riverdale Funding portfolio information.	0.70
	GES	Telephone calls with Jimmy Guess regarding the Summerfield, NC, loan and refinancing proposal (0.4) and follow up with Fred Chin and Brad Sharp on the request from the borrower (0.3).	0.70
	GES	Telephone conference call with Dan Stermer on the Jimmy Guess loan and other litigation matters.	0.20
	GES	Coordinate the St. Marys, GA, property re-listing and prepare support for same.	0.50
	GES	Coordinate the bid proposals and Summerfield, NC, proposal with Eric Held.	0.30
	GES	Review various e-mail chains with bankruptcy counsel and local IN counsel on the Brill Media matter and claims objection.	0.70
08/10/2018	SGF	Review and analyze transfer of the Riverdale notes to foreclosing entity where foreclosure is not yet completed in order to update master property sheet.	1.20
	SGF	Review correspondence related to the Riverdale properties.	0.70
	BDS	Correspondence with George Shoup regarding payoff demand.	0.10
	GES	Telephone call from Jimmy Guess on the request to discount the outstanding loan regarding the Summerfield, NC, loan.	0.20
	GES	Telephone call from Paul Bako on behalf of Jimmy Guess, to request a compromise on the outstanding loan on Summerfield, NC.	0.30
	GES	Respond to Spencer Ferrero's inquiry on the legal entity owning loans and properties regarding the Riverdale Funding portfolio.	0.40
	GES	Telephone conference call with Spencer Ferrero on legal entity questions regarding the ownership of the Riverdale Funding loans and discussion on a couple of outstanding loans.	0.30
	GES	Evaluate the Summerfield, NC, loan request for the discounted payoff and correspond with Brad Sharp on his thoughts on same.	0.30
08/13/2018	SGF	Review and analyze list of alternate names for the Aspen Glen lots in order to update the master property sheet.	1.20
	EJH	Correspondence with Terry Rochford regarding estimated values on the Riverdale assets.	0.20
	GES	Telephone call with Jeff Dunham on the Summerfield, NC, foreclosure date and process in NC.	0.20
	GES	Research and respond to Joel Holland on Canadensis, PA, and Cook County, IL, tax questions.	0.60
	GES	Follow up with Fred Chin on the response from Keen-Summit and respond to Harold Bordwin regarding same.	0.30
	GES	Follow up with Richard Harbin on REO maintenance items.	0.30
	GES	Correspond with Mike Small on the Evansville, IN, sale and follow up on the status of the appraisal.	0.20
08/14/2018	SGF	Review and analyze list of alternate names for the Aspen Glen lots in order to update the master property sheet.	1.80
	BDS	Review and approve assignment agreement with respect to Kirkstead, correspondence to David Fidler	

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			HOURS
		regarding same.	0.20
	GES	Prepare materials for the motion to sell the Canadensis, PA, property and prepare the note to Jonathan Weiss regarding same.	0.60
	GES	Research collateral assignment issue on the Canadensis, PA, property.	0.70
	GES	Research title issues on one of three parcels being sold in connection with the Canadensis, PA, property.	0.80
	GES	Evaluate estimated values provided by Ten-X on commercial properties and respond to Eric Held regarding same.	0.70
	GES	Follow up with Bob Picchietti on the buyer's comments to the sale agreement for the East. St. Louis, IL, property.	0.20
08/15/2018	GES	Follow up with Brian Myrick on the other party's interest in the Evansville, IN, property.	0.20
	GES	Correspond with Bill Keast of Integra Appraisals, on the Kiamesha, NY, project.	0.30
	GES	Correspond with Ben Gill on interest in the Riverdale Funding portfolio.	0.10
	GES	Research loan documents regarding title policies regarding the Canadensis, PA, property.	1.50
	GES	Review of findings on the Canadensis, PA, title review from Stewart Hayes.	0.40
08/16/2018	NRT	Read and reply to e-mails regarding bank stock value and settlement with ELSV.	0.30
	EJH	Correspondence with Alex Moyer and George Shoup regarding the Riverdale REO assets.	0.20
	GES	Research the Boreal Water loan (Kiamesha, NY) and research guarantors for possible claims to asset.	2.00
	GES	Review of the preliminary Evansville, IN, appraisal figures and respond to Leslie Weisenbach of Integra Realty regarding same.	0.40
	GES	Prepare notes to Matt Sorenson and Spencer Ferrero on the Tucker, GA, foreclosure sale.	0.40
	GES	Prepare note to the Riverdale Funding staff on the disposition of the Tucker, GA, loan.	0.10
	GES	Telephone conference call from Jason McGovern on initial thoughts on sale prospects for the Kiamesha, NY, property.	0.50
	GES	Respond to Gary Silver on interest in his client buying the Kiamesha, NY, loan and respond to same.	0.30
08/17/2018	GES	Correspond with Sasha Gurvitz on background details on the current offer on Canadensis, PA, and the proposed transaction.	0.40
	GES	Research Partners 95 judgment and related correspondence regarding pending litigation with Riverdale Funding.	0.50
	GES	Send the title commitment on the Canadensis, PA, property to Matt Sorenson.	0.20
	GES	Follow up with Stewart Hayes on the Canadensis, PA, contract.	0.20
08/20/2018	GES	Review and approve Riverdale Funding's payables forwarded by Annette Do of Woodbridge.	0.20
	GES	Correspond with David Fidler on the La Casa property and status of the borrower's refinancing.	0.10
	GES	Correspond with Jack Roger regarding interest in the	

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			HOURS
		Evansville, IN, property and bankruptcy exit timeline and impact on sales.	0.10
	GES	Telephone conference call with Briana Skelly regarding the Honore Street property in the Chicago, IL.	0.30
	GES	Telephone conference call with Brian Myrick on interest in the Evansville, IN, property and follow-up telephone call with his client, Jack Rogers, regarding background on case and sale process.	0.50
08/21/2018	EJH	Work on efforts to obtain and review bids for the Riverdale portfolio.	0.60
	GES	Correspondence with Richard Harbin on open REO tasks, general update on REOs and work plan.	0.50
	GES	Evaluate title issues on the Canadensis, PA, property and follow up with the broker.	0.40
08/22/2018	GES	Follow up with David McAllister and June Wells on documentation of the Tucker, GA, foreclosure sale.	0.20
	GES	Correspondence with Kristine Kolky on the Lowe St, City of Chicago, IL, tax forfeiture proceeding.	0.30
	GES	Review and respond to Brad Sharp and Dan Stermer on the 461 New Lot, New York, hearing.	0.20
	GES	Research the Camden, ME, loan and follow up with Chris Brook on the personal guarantee claim.	0.40
08/23/2018	GES	Review and respond to Jacob Minky on the counteroffer from Shiv Aggarwal for the Stone Mountain, GA, property.	0.30
	GES	Telephone conference call with Leslie Weisenbach on the Evansville, IN, appraisal.	0.30
	GES	Telephone conference call with Mike Small on the Evansville, IN, property.	0.30
	GES	Evaluate the Evansville, IN, eviction memorandum and prepare the note to Matt Millis requesting he contact prospective buyer's counsel to discuss the BMC lease.	0.30
	GES	Respond to Nathan E. of OurHouse Deals, on the Homewood, IL, offer.	0.40
	BDS	Correspondence with Nicholas Troszak and David Fidler regarding information regarding Shapiro.	0.20
08/24/2018	GES	Telephone conference call from Matt Sorenson and Nick Troszak regarding Joe Hughis's new operations.	0.10
	GES	Follow up on loan history details on the pending foreclosure on the Homewood, IL, loan.	0.40
08/27/2018	GES	Correspond with Matt Sorenson on the status of the East St. Louis, IL, property sale.	0.10
	GES	Correspond with Mike Small on the Evansville, IN, leases.	0.40
	GES	Research Riverdale Funding's server files on the South Holland, IL, loan and payment history; research accounting data to try to trace payments on the loan.	2.60
	GES	Correspond with Spencer Ferrero on the South Holland, IL, loan.	0.20
	GES	Correspondence with Matt Millis on his discussion with David Kent regarding the Evansville, IN, leases.	0.20
	MPS	E-mail correspondence with George Shoup as to the	

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			HOURS
		status of pending Riverdale sale agreements.	0.20
08/28/2018	GES	Research bankruptcy refiled by the guarantor on the Summerfield, NC, loan.	0.60
	GES	Review and approve payments on Riverdale Funding payables from Kathy Quinlan.	0.20
	GES	Evaluate Riverdale Funding's receipts to be realized up until the confirmation date and respond to Marion Fong's inquiry regarding same.	0.30
	GES	Telephone call to Spencer Ferrero on the Promiseland loan and his findings.	0.30
	GES	Telephone conference call with Spencer Ferrero on litigation fees.	0.20
	GES	Research and respond to David Kent on the title on the Evansville, IN, property.	0.50
	GES	Evaluate the bulk sale and the portfolio sale note from Eric Held and respond to same.	0.30
	GES	Correspond with Richard Harbin on this week's work plan.	0.20
	EJH	Work on portfolio sale of Riverdale assets, including update summary schedules and correspondence with George Shoup and interested parties regarding same.	2.20
08/29/2018	GES	Review the Evansville, IN, expenses.	0.50
	GES	Research rent rolls on commercial properties and follow up with Eric Held regarding same.	1.20
	GES	Correspond with Mike Small on the Evansville, IN, sale status.	0.20
	GES	Correspond with Dan Perich on the Canadensis, PA, sale.	0.30
	GES	Correspond with Eric Held on sale process.	0.20
	SGF	Review and analyze closing statements received to update property sale information in master property sheet.	0.50
08/30/2018	GES	Telephone conference call with Jack Rogers on the offer on the Evansville, IN, property.	0.50
	GES	Review the offer on Honore Street in Chicago, IL, from I Grow Chicago Peace and respond to Dan Stermer with my proposed response.	0.40
	GES	Correspond with Kathy Quinlan and Betsy Feldman on the Chicago, IL, property pre-petition fine.	0.20
	GES	Evaluate bulk offers on the Riverdale Funding's portfolio and record the offer from Orange Capital.	0.50
	GES	Follow up with broker on the sale of East St. Louis, IL.	0.40
	GES	Research title issues on the East St. Louis, IL, sale and prepare the request to Jonathan Weiss with supporting documentation to prepare the sale motion.	0.80
	GES	Follow up with Spencer Ferrero on collateral assignments on East St. Louis, IL.	0.20
	GES	Review Board meeting notes on the East St. Louis, IL, sale and respond to the inquiry from Brad Sharp regarding same.	0.20
	GES	Redraft the proposed commission agreement with Woodward Realty for a possible sale to Jack Rogers for the Evansville, IN, property.	0.40
	GES	Review and approve Riverdale Funding-related tax payments.	0.20
08/31/2018	GES	Respond to Eric Held on the 20 Capital bid for same	

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			HOURS	
		of the Riverdale Funding portfolio and proposed next steps.	0.50	
	GES	Review the revised letter of intent from the Orange Capital for Riverdale Funding's portfolio.	0.10	
		Asset Analysis and Recovery	86.20	33,962.00
08/01/2018	RCD	Review and clarify invoices with Woodbridge's accounting department.	0.60	
	EJH	Evaluate and approve check requests for the professional fee payments.	0.30	
	MPS	Telephone calls and e-mail correspondence with counsel, contractors, and brokers as to the water damage and leaks occurring at the Brookie home.	2.00	
	MPS	Review of contract amendment for iGrace and discuss same with Allen Beck.	0.40	
	MPS	Updated the critical vendor summary.	0.80	
	MPS	E-mail correspondence with Spencer Ferrero as to pending sales ready to close with court orders.	0.30	
	MPS	Review of board write up for the sale of lot FW-5	0.30	
	MPS	Update the sales tracking sheet to prepare materials for the board meeting.	0.50	
	SGF	Conference call with Ian Bambrick and Nick Troszak regarding entity status and renewal for the State of Delaware.	0.20	
08/02/2018	MPS	Prepare new request for critical vendor payments and sent to the committee.	0.30	
	MPS	E-mail correspondence with Ian Bambrick as to the critical vendor summary to be sent to the UST.	0.30	
	MPS	E-mail correspondence with Fred Chin to provide the various case numbers for different entities.	0.20	
	MPS	Review of Colorado expenses and approved for payment.	0.30	
	MPS	E-mail correspondence with the former property management company for the Roscoe property to discuss closure of the account and transfer of funds.	0.30	
	MPS	Continue correspondence with counsel and Mike Rosenfeld as to the status of the Brookie home and searching for the source of the water intrusion.	0.80	
	MPS	Research status of outstanding River Valley Ranch Homeowner's Association dues.	0.60	
	NRT	Read and reply to e-mails regarding G3 change orders and setting up meeting with G3 and bankruptcy professionals.	0.10	
	SGF	Conference call with Daniel Stermer and Nick Troszak regarding entity status and renewal for the State of Delaware.	0.40	
	SGF	Review and analyze proofs of claim filed by the State of Delaware to determine if entity renewal fees have been filed as a claim in order to assist in entity renewal decisions.	2.30	
	SGF	Review professional fees paid tracker versus professional fees cash payment to reconcile differences.	0.40	
	SGF	Conference call with Ian Bambrick, Daniel Stermer and Nick Troszak regarding entity status and renewal for the State of Delaware.	0.30	
08/03/2018	EJH	Work on termination of the U.S. Trustee's data room.	0.20	
	MPS	Meeting with Mike Rosenfeld to review and inspect properties; meetings with contractors and developers		

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			HOURS
		to discuss progress as well as estimated completion dates.	4.00
	MPS	Meeting at Plus Development to have weekly update call to review all projects.	1.00
	MPS	Prepare summary of claims pertaining to the Carla Ridge homes and discuss with Allen Beck to incorporate into the iGrace agreement.	0.40
	NRT	Read and reply to e-mails regarding investor and sale proceeds restriction reserve bank balance calculations and conversation with the WBG controller.	0.30
	NRT	Update the investor and third party secured debt reserve bank account calculations and send to the WBG controller.	0.40
08/04/2018	BDS	Review and approve affidavit regarding foreclosure, correspondence with George Shoup regarding same.	0.20
08/06/2018	JCW	Review e-mail updates on the status of closing the sales of the remaining commercial properties.	0.30
	MPS	Updated sales tracking summary.	0.30
	MPS	Review of amendment terms for the Carla Ridge properties; discussed with Allen Beck.	0.70
	MPS	E-mail correspondence with Jennifer Van Dyke to discuss maintenance issues in Colorado.	0.20
	MPS	Correspondence with Catherine O'Brien as to the Fountain & Fairfax property and listing.	0.20
	MPS	E-mail correspondence with Laura Gee to discuss the listing of the Starwood lot and price reduction.	0.40
	MPS	Review of the solar connection agreements for the Snowmass homes; discussed with Allen Beck.	0.50
	MPS	E-mail correspondence with Fred Chin and Laura Gee to discuss the sale of the Aspen Glen sales office and price reduction recommendation.	0.40
	NRT	Prepare for and participate in conversation with the WBG controller and S. Ferrero regarding case status and assistance with accounting.	0.30
	NRT	Read and reply to e-mails regarding Holy Cross Energy and the right to install solar panels on two parcels in Colorado.	0.10
	NRT	Conversation with M. Fong regarding sale proceeds and investor and restricted reserve bank account calculations and forward her analysis.	0.30
	EJH	Correspondence with Susan Persichili and Dan Ungheanu regarding data room invoice.	0.10
	EJH	Correspondence with Brad Sharp, Fred Chin and Nick Troszak regarding schedule of assumed agreements; evaluation of same.	0.20
	RCD	Discussion with the Woodbridge accounting department regarding professionals payments.	0.70
	RCD	Review and analyze the July 2018 disbursement reconciliation.	2.30
	RCD	Review of fee tracking schedules and analyze disbursement discrepancies.	1.40
08/07/2018	MPS	Review of Colorado invoices for payment approval.	0.30
	MPS	Review of remainder of scope of work for the two homes in Snowmass CO.	1.20
	MPS	Review of memo as to the Brookie home and clean up work completed; discussed with Chad Lee as to possible claims and litigation.	0.50
	MPS	Coordination of meeting at the Brookie home with	

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		HOURS
	counsel, contractors, and the HOA to discuss and review the damage to the home as well as surrounding drainage.	0.30
MPS	E-mail correspondence with Laura Gee as to work being requested for 59 Rivers Bend prior to escrow closing.	0.30
NRT	Prepare for and participate in conversation with M. Fong regarding new accounting software, chart of accounts and coding of individual transactions for the budget-to-actual.	0.40
NRT	Read and reply to e-mails regarding construction work completed on P-190 627 North Palm.	0.30
NRT	Analyze April 2018 through July 2018 accounts payable transactions in order to assign class and monthly operating report category to items that cleared during July 2018 (July 1-15, 2018).	2.60
NRT	Analyze the April 2018 through July 2018 accounts payable transactions in order to assign class and monthly operating report category to items that cleared during July 2018 (July 16-31, 2018).	2.90
SGF	Review and analyze the July 2018 cash transactions to assist in categorization for budget-versus-actuals analysis.	1.30
DJS	Follow-up communications to/from/with Paul Huygens regarding the Jeffer Mangels statements/invoices and provide previously approved ordinary course professional invoice.	0.10
08/08/2018	MPS Meeting with June Wells to discuss the Roscoe bank accounts and closure.	0.30
	MPS E-mail correspondence with Ed Skinner and Nick Troszak to discuss various bank accounts and closure of the accounts.	0.30
	MPS Meeting with Mark Kemper to discuss issues with contract G3; discuss same with Brad Sharp.	0.40
	MPS Update the sales tracking summary and prepare report for the Board.	0.40
	NRT Review documentation related to work performed on P-190 627 North Palm Drive and reply to the WBG Controller.	0.30
	NRT Analyze and review July 2018 accounts payable transactions in order to standardize and re-assign expense accounts (July 1-15, 2018).	1.30
	NRT Analyze and review the July 2018 accounts payable transactions in order to standardize and re-assign expense accounts (July 16-31, 2018).	1.60
	NRT Review bank statement for East West Account 7197, conversation with J. Wells, e-mail Tania Kingsbury regarding closure and notify I. Bambrick of additional bank account.	0.60
	NRT Review website for AppFolio in order to determine if software could/would be sufficient for accounting purposes, e-mail with M. Kemper regarding same.	0.20
	NRT Read and reply to e-mails regarding the Wells Fargo bank account closures, footnotes to the monthly operating report and timing of closure.	0.10
	NRT Review "Riverdale" funds received, confirm investors funds associated with loan and conversation with S. Gurvitz regarding possible reserve, determine no change in reserve methodology.	0.50
	NRT Prepare for and participate in meeting with J. Wells and S. Ferrero regarding standardization of certain	

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			HOURS
		July 2018 expense transactions.	0.60
	SGF	Review and analyze the July 2018 cash deposit transactions for deposits with multiple checks to assist in categorization for the budget versus actuals analysis.	1.80
	SGF	Review and analyze the July 2018 cash transactions to assist in categorization for the budget-versus-actuals analysis.	1.70
	SGF	Conversation with Nick Troszak and Woodbridge employee regarding accounting treatment for the July 2018 payables.	0.60
	SGF	Review and analyze the July 2018 accounts payable transactions to assist in categorization for budget versus actuals analysis.	1.80
	BDS	Correspondence with Ian Bambrick regarding closing of the Wells Fargo bank accounts, correspondence with Tania Kingsbury regarding same.	0.20
	CEV	Work on project summary.	0.30
	RCD	Review of court docket and download documents and update professional fee folders; review professionals fee applications and prepare check requests.	2.10
08/09/2018	MPS	Meeting with Mike Rosenfeld and Janckila Construction to review the two homes in Snowmass Village; discuss finishing timelines, as well as issues with the homes.	3.00
	MPS	E-mail correspondence with Kathy Quinlan to discuss the outstanding check for third party interest payments.	0.30
	MPS	E-mail correspondence with Laura Gee as to the air conditioning units for the new Snowmass homes.	0.20
	MPS	Review the Colorado invoices for payment approval.	0.30
	NRT	Review the East West bank accounts online, February 2018 through June 2018 monthly operating reports, work with staff to determine bank accounts not listed and update the WBG staff.	0.60
	NRT	Review general ledger entries, reply to e-mails, conversations with WBG employees and bankruptcy professionals regarding categorization of professional fees as ordinary course versus bankruptcy professionals.	1.10
	SGF	Review bank reconciliations to identify stale-dated checks to assist with accounting department and conversation with accounting department.	0.60
	SGF	Review documents related to GSMI to understand nature of transactions.	0.80
	EJH	Process the professional fee invoices for payment.	0.30
	RCD	Review of professional payments; discussion with the Woodbridge accounting department regarding outstanding invoices.	1.40
08/10/2018	MPS	Meeting with contractors, Homeowners Association, brokers, and counsel at the Brookie home in Colorado to discuss the ground water issues and damage to the bottom floor of the home; inspect neighboring properties and drainage ditches to determine cause of damage; discuss next steps with counsel.	3.00
	MPS	Meeting with Laura Gee and Chad Lee to discuss issues with pending escrows, as well as current construction projects.	1.00
	MPS	Telephone conference call with the Plus team to	

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		HOURS
	discuss the status of all development projects.	0.50
MPS	Review of Homeowners Association packet and voting instructions related to the Starwood properties.	0.60
NRT	Review business plans and conversation with M. Fong regarding reconciliation of Plus Developments forecast amounts to actuals and work with staff.	1.70
NRT	Analyze and review the budget-to-actual amounts through July 2018, work with staff regarding same.	0.80
SGF	Review and analyze data room and other sources for additional EIN for unknown entities.	1.30
SGF	Review correspondence related to State of Delaware and entity renewal.	0.30
SGF	Review and analyze the July 2018 actual receipts and disbursements to compare to budget receipts and disbursements.	0.50
BDS	Review and execute revised deed, correspondence with Dan Stermer regarding same.	0.20
DJS	Review of the Balcomb & Green invoices received and approve same; update the ordinary course professional workbook for same; prepare/send same to Paul Huygens for processing and payment.	1.20
08/13/2018	NRT Read and reply to e-mails regarding the U.S. Census completion, conversation with the WBG staff and answer questions.	0.90
	NRT Read and reply to e-mails and conversation with the WBG controller regarding cash reserves, calculation for reserves and timing of payment to Hankey Capital.	0.80
	NRT Prepare for and participate in meeting with WBG employees, CRO, CEO, DSI and Province professionals regarding case status.	0.40
	NRT Read and reply to e-mails from CRO regarding the budget-to-actual amounts.	0.10
	NRT Review and update property tacking worksheet with upcoming sales, outstanding Woodbridge loans and send to M. Sorenson.	1.90
	NRT Review and analyze the actual-to-budget amounts in the cash forecast, work with S. Ferrero to confirm total amounts paid to general contractors through January 31, 2018 and conversation with M. Fong regarding same.	0.60
	NRT Review disbursements for certain real properties identified in the actual-to-budget cash flows and work with staff to verify information to actual disbursements.	0.60
	SGF Review and analyze the July 2018 cash disbursements to identify differences between formula export and actual export.	2.20
	SGF Review and analyze expenses related to the 1357 Laurel property to respond to questions regarding payment to lead contractor.	0.60
	SGF Review and analyze expenses related to the 24055 Hidden Ridge property to respond to questions regarding payment to lead contractor.	1.00
	SGF Review and analyze expenses related to the 9230 Robin property to respond to questions regarding payment to lead contractor.	0.70
	SGF Review and analyze expenses related to the 714 Oakhurst property to respond to questions regarding payment to lead contractor.	0.80
	SGF Review and analyze expenses related to the 1966	

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			HOURS
		Carla Ridge property to respond to questions regarding payment to lead contractor.	0.90
SGF		Review and analyze expenses related to the 1484 Carla Ridge property to respond to questions regarding payment to lead contractor.	1.20
BDS		Telephone conference call with management and staff regarding status.	0.40
BDS		Review and approve non-disclosure agreement with respect to the Riverdale assets.	0.20
EJH		Attend all-hands team meeting to discuss status of various bankruptcy and operations matters.	0.40
EJH		Process invoices for payment.	0.10
MPS		E-mail correspondence with Laura Gee and Chad Lee as to the Starwood Homeowners Association voting; review of documents and completed.	0.40
RCD		Review disbursements with Woodbridge's accounting department; review East West Bank's operating account for cleared dates.	2.30
RCD		Review of court docket and download documents; update professional fee folders.	0.80
08/14/2018	NRT	Review of the U.S. Census, Woodbridge bankruptcy statements and conversation with P. Sullivan in order to answer additional questions on census, send to B. Wise for completion.	1.10
	SGF	Review and analyze the June 2018 cash disbursements to identify differences between the formula export and actual export.	1.80
	SGF	Review and analyze the May 2018 cash disbursements to identify differences between formula export and actual export.	2.70
	SGF	Review and analyze the June 2018 cash disbursements to compare to the monthly operating report figures.	0.70
	EJH	Process professional fee invoices for payment.	0.40
	MPS	E-mail correspondence with Jennifer Van Dyke to discuss the status of the 90 Primrose repairs.	0.30
	MPS	Telephone call with Chad Lee to discuss possible conflict with regard to the Brookie home matter.	0.40
	MPS	Review of insurance policy for the Brookie home damage claim.	1.20
	MPS	E-mail correspondence with Robert Stevens and George Shoup to discuss one of the Riverdale foreclosures.	0.30
	MPS	E-mail correspondence with Tanya Miller to discuss the staging and purchase of new furniture for the Snowmass homes.	0.20
	RCD	Review professionals fee applications and prepare check requests; review and update the fee tracking schedules and budget analysis.	4.20
	RCD	Review and reconcile Garden City Group payments with Woodbridge controller in preparation of the monthly operating reports.	2.10
	CEV	E-mails with Nick Troszak regarding his prior question on the Navigant fee issue.	0.20
	CEV	E-mails with Nick Troszak regarding Dustin Sachs' departure from Navigant.	0.10
08/15/2018	NRT	Review the U.S. Census, Woodbridge bankruptcy statements and answer additional questions on census from B. Wise.	0.40
	NRT	Analyze and review sales order tracking worksheet, conversation with S. Gurvitz regarding certain title reports, update schedule and reconcile information	

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		HOURS
	for M. Fong.	0.50
NRT	Analyze and review restricted cash schedule and conversation with M. Fong regarding same.	0.50
NRT	Analyze and review entity schedule and work with staff to determine entities with assets under our control, entities not under our control and entities with no EIN, so CRO can discuss with Board.	0.40
NRT	Review e-mails and conversations with M. Fong and Province team regarding switching to new payroll, healthcare and human resource company, send e-mail to P. Huygens regarding same.	0.30
MPS	E-mail correspondence with Allen Beck to discuss new critical vendor invoices.	0.20
MPS	Review the Colorado expenses and approved for payment.	0.30
MPS	E-mail correspondence with Suzy Boyle to discuss the commercial properties and final accounting.	0.20
MPS	Prepare an update report for the Aspen Glen Homeowners Association Board meeting.	0.50
MPS	Prepare the weekly Board materials for the sales tracking report.	0.40
08/16/2018	NRT Review human resource, payroll and healthcare information received from B. Wise, conversation with B. Wise and others (Province) at Woodbridge regarding same.	1.10
	MPS Telephone call with Michael Singer, Chad Lee, and Ben Johnston to discuss the Brookie insurance policy and future claim.	0.50
	MPS E-mail correspondence with Tanya Miller as to additional staging costs.	0.30
	MPS Review of Colorado expenses and approved for payment.	0.30
08/17/2018	NRT Prepare for and participate in call with P. Huygens and B. Wise regarding current human resource, insurance and payroll services and post-effective date human resource, insurance and payroll services.	1.20
	NRT Review follow-up list of insurance and human resource package, compose e-mail and send to M. Fong, M. Kemper and CEO for review.	0.40
	MPS Telephone call with the Plus team to discuss and review all development projects and issues.	0.70
	MPS E-mail correspondence with Mark Kemper as to the Colorado bulk lot listings.	0.30
08/20/2018	EJH Correspondence with Rowen Dizon and Brad Sharp regarding payment of professional fees.	0.10
	NRT Prepare for and participate in meeting with M. Sorenson, CEO, M. Fong and M. Kemper regarding sale of properties, G3 claims filed and case status.	0.90
	RCD Discussion with the Woodbridge's accounting department regarding check requests.	1.10
	RCD Review and respond to Brad Sharp's e-mails regarding professionals payment.	0.20
	MPS Review of Colorado service invoices and approve for processing.	0.40
	MPS Review of contractor list regarding 150 White Horse.	0.30
	MPS Review of estimate for air conditioning repairs for 90 Primrose and discuss alternative with Laura Gee.	0.50
	MPS Research operating agreements for the 805 Nimes and the Nightingale properties; discuss same with	

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			HOURS
		Antonia Delgado.	0.50
	MPS	Review of title report for Colorado lot sale FW-5.	0.40
	SGF	Review and analyze list of entities proposed for renewal with the State of Delaware to assist in determination of renewal status.	1.00
08/21/2018	NRT	Prepare for and participate in meeting with controller, accounts payable personnel and Sage's accounting staff to review accounts payable and payment modules for Sage accounting system.	1.20
	NRT	Review severance payment information for two employees, conversation with B. Wise and send information to counsel for notification of upcoming severance payments.	0.70
	RCD	Review of court docket and download documents; update professional fee folders; review East West Bank's operating account for check paid dates; update the weekly fee application updates.	2.60
	BDS	Review and approve release documents, correspondence to Dan Stermer and George Shoup regarding same.	0.20
	BDS	Review and approve lien release from paid off account, correspondence to Dan Stermer regarding same.	0.20
	MPS	Research operating agreements for the two Snowmass lots that are in escrow.	0.50
	MPS	Correspondence with Michael Singer to discuss insurance coverages for the Colorado properties.	0.60
	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss the status of the Colorado property sales, as well as possible overbid for 150 White Horse.	0.50
08/22/2018	NRT	Review the post-petition QuickBooks file in order to extract an adjusted trial balance and chart of accounts, conversation with accounting department regarding same, and setup of new chart of accounts for Sage.	0.60
	RCD	Review the professionals fee applications and prepare check requests for payments.	0.80
	MPS	Prepare an updated sales tracking report for the weekly Board meeting.	0.40
	MPS	E-mail correspondence with Mike Buchhauer as to site inspections for Alto Cedro.	0.30
08/23/2018	RCD	Discussion with Woodbridge's accounting department regarding check requests.	0.30
	MPS	Telephone call with Dave Fidler, Saul Breskal and Fidelity Title to discuss issues with the exceptions on title for 805 Nimes and the next steps to hopefully resolve with our buyer.	0.50
	MPS	Review of additional title concerns from the Nimes buyer's counsel.	0.40
	MPS	Research information related to the Aspen Glenn sales office and flooding incident that occurred; discuss same with Laura Gee.	1.00
08/24/2018	EJH	Correspondence with Rowen Dizon regarding Musick Peeler invoice.	0.10
	NRT	Review severance payment information for all Daytona employees and conversation with T. Jeremiassen regarding same.	0.30
	NRT	Review inventory list of computers, reply to e-mails	

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		HOURS
	and work with Navigant to confirm all computers of list have been imaged.	0.40
NRT	Research ownership and related parties of Lionshare, conversation with WBG and DSI staff regarding Joe Hughis and reply to e-mails from counsel.	0.90
BDS	Correspondence with Ed Skinner regarding the payroll transaction.	0.10
MPS	Telephone call with Nick Troszak and George Shoup to discuss former Riverdale employees.	0.10
MPS	E-mail correspondence with Megan Fatemi as to the contractor listings for pending property sales.	0.20
MPS	Review of service invoices related to the Colorado properties and approved for payment.	0.40
MPS	Telephone call and e-mail correspondence with Saul Breskal to discuss the 805 Nimes title issues and correspondence with the buyer.	0.50
MPS	Telephone call and e-mail correspondence with Marion Fong to discuss the property taxes for all Colorado lots to assist potential buyer.	0.30
MPS	E-mail correspondence with Chad Lee to discuss the Brookie home damage and next steps with the investigation report.	0.50
08/27/2018	NRT Prepare for and participate in weekly meeting with CEO, M. Sorenson, M. Fong, M. Kemper, T. Jeremiassen, E. Held and Province professionals regarding case status.	0.90
	NRT Review the I-BN agreement for new Sage accounting system, conversation with counsel regarding comments and forward on to controller for submission to I-BN.	0.50
	NRT Read and reply to e-mails regarding life verification requests from Allstate Insurance and conversation with June Wells regarding same.	0.30
	TPJ E-mails with Jonathan Weiss and June Wells regarding payment to Frejka.	0.20
	RCD Review the court docket and update the weekly fee application updates; update the fee tracking schedules.	3.50
	RCD Review the professionals fee applications and prepare check requests for payments; review and revise check request; notify Woodbridge's accounting department regarding professional address change.	1.30
	RCD Review and reply e-mails from case accountant regarding professional fees.	0.70
	EJH Attend all-hands team meeting to discuss status of various bankruptcy and operations matters.	0.40
	TLK E-mail Sharon Jones of East West Bank regarding the erroneous bank charges.	0.10
	MPS Inspection of properties with Mike Rosenfeld, Mark Kemper, Marion Fong and others to discuss change orders, as well as meet with the general contractors to review progress.	4.00
	MPS Telephone call with Fred Chin and the operation team to discuss overall case progress, as well as sales and liquidating trust issues.	0.40
	MPS Research additional materials for disclosures on the Aspen Glen sales office and discuss same with Laura Gee.	0.50
	MPS E-mail correspondence with Jennifer VanDyke to discuss wind down work in Colorado and the need for all property related contact information to transition.	0.20

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			HOURS
	MPS	Updated sales tracking and discuss new closing dates with Laura Gee.	0.20
	MPS	E-mail correspondence with Saul Breskal and David Fidler as to the status of the discussions with the former 805 Nimes owner to try and resolve title concerns.	0.30
	MPS	Review of Colorado service invoices and approved for payment.	0.20
08/28/2018	NRT	Read and reply to e-mails and conversation with P. Sullivan regarding East West Bank's request for an updated entity schedule and send updated schedule.	0.30
	NRT	Review sales closing list and reply to M. Sorensen regarding restricted use of sale proceeds of certain property.	0.30
	NRT	Prepare for and participate in conversation with Province, T. Jeremiassen regarding current accounting demands and updating accounting system.	0.60
	NRT	Prepare for and participate in conversation with the WBG accounts payable department regarding current accounting demands and updating accounting system.	0.60
	RCD	Review the professionals fee applications and prepare check requests for payments; review and revise check requests; review East West Bank's operating account for check paid dates.	1.70
	MPS	E-mail correspondence with Andrew Hurley and others to discuss easement concerns for 642 St. Cloud.	0.30
	MPS	Inspection of the two homes under construction in Snowmass Village; meeting with the contractor onsite to discuss issues and progress.	2.50
	MPS	Requested hyperlink title reports from escrow for multiple Colorado sales.	0.20
	MPS	Telephone call and e-mail correspondence with Marion Fong to discuss pending sales that are ready to close to assist with cash flow projections.	0.30
	MPS	Review of title report for the Alto Cedro sale.	0.30
	MPS	Telephone call and e-mail correspondence with Mike Rosenfeld and David Fidler to discuss how to resolve open mechanics lien on the Alto Cedro property.	0.30
	MPS	Prepare new critical vendor request and sent to the committee for approval.	0.30
	SGF	Conversation with Mark Kemper regarding accounting staff and upcoming reporting requirements.	0.40
08/29/2018	NRT	Prepare for and participate in meeting with M. Fong, E. Skinner, J. Wells, M. Rosenfeld, K. Lauengco and K. Bottomley regarding accounts payable process and accounting department.	1.60
	BDS	Review e-mail from Alan Brill regarding REO property, correspondence with George Shoup regarding same.	0.20
	BDS	Review and approve wire transfers, correspondence with Fred Chin regarding same.	0.20
	EJH	Correspondence with Susan Persichilli regarding the Merrill invoice.	0.10
	TLK	E-mail outgoing wires to East West Bank. Telephone call with Santiago Rodriguez about the funds needed to cover the wires.	0.20
	TLK	Reset Spencer Ferrero's online banking password. E-mail Spencer a temporary password.	0.20
	MPS	Prepare summary and documents regarding the concerns of the buyer on 805 Nimes and sent to FTI for their	

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			HOURS	
		committee call.	0.40	
	MPS	E-mail correspondence with Tanya Miller to discuss the staging for Pines lot number 4.	0.20	
	MPS	Researched tax payment for lots in Colorado.	0.30	
	MPS	Meeting with Laura Gee and Curtis Kaufman to review all lots in Aspen Glenn and River Valley Ranch for possible purchase; discuss sales process and bankruptcy.	4.00	
	MPS	Meeting with Laura Gee to review and discuss pending sales, as well as other listings.	1.50	
	MPS	Telephone call and correspondence with Lynn Kirchner as to the commercial property closings.	0.20	
	MPS	Telephone call with Fred Chin, Mark Kemper, and Peter Weil to discuss outstanding real estate issues.	0.40	
	MPS	Review of title documents and issues with the Alto Cedro sale; discuss same with Antonia Delgado.	0.60	
	MPS	E-mail correspondence with Tanya Miller as to furniture needed at the Golden Bear home.	0.20	
	MPS	Prepare real estate summary report for the board materials.	0.30	
08/30/2018	NRT	Review current sale proceeds received, update noteholder reserve balance and amount restricted for third party secured debt, reply to email from CRO and work with J. Wells to update wire instructions.	0.70	
	RCD	Review of vendor invoice and prepare check request.	0.30	
	EJH	Correspondence and meeting with Ed Skinner regarding Omni invoices; research regarding same.	0.20	
	MPS	E-mail correspondence with counsel as to contractor summaries for pending sale motions.	0.30	
	SGF	Review and analyze categorization of receipts and disbursements from June to reconcile to the budget versus actual analysis.	0.80	
08/31/2018	NRT	Review current sale proceeds received in order to update noteholder reserve balance and amount restricted for third party secured debt, email and conversation with J. Wells regarding reserves.	0.70	
	NRT	Review real property sales motion tracker, reply to counsel and work with staff to reconcile tracker to title reports and update.	0.80	
	MPS	Review of marketing pro formas to share with potential Colorado lot buyer.	0.60	
	MPS	Telephone call and e-mail correspondence with Marc Noah as to the 1962 Stradella sale and issues with the buyers broker.	0.30	
	MPS	Research documents related to the 805 Nimes note payoff and discuss same with Antonia Delgado and counsel.	0.50	
	MPS	Researched LLC and operating agreements for pending sale entities as requested by Fidelity Title.	0.50	
	MPS	Review of contract assumption summary and discuss same with Nick Troszak and Allen Beck.	0.50	
	MPS	Review of title report for 1962 Stradella.	0.40	
	MPS	Review of title report summary from Mark Kemper and researched what title reports we currently have for counsel review; discuss same with Spencer Ferrero.	1.00	
		Managing Business Operations	173.10	65,668.50
08/01/2018	MPS	Review of request for payments for the 150 White Horse property that relate to the sale closing.	0.30	

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			HOURS
	MPS	E-mail correspondence with George Shoup to discuss the pending sale agreements for two Riverdale properties.	0.30
	MPS	Review of title reports for new Colorado sales; discuss issues with the title company.	2.40
	MPS	Review of new offer for 153 Sopris Mesa and discuss same with Laura Gee.	0.40
08/02/2018	EJH	Correspondence with Alex Moyer regarding evaluation of the Riverdale portfolio.	0.10
	MPS	Meeting with Mark Kemper to discuss the disclosure forms need for various property sales.	0.40
	MPS	Review of estimated closing statements for the three commercial property sales; discuss with the title company as to changes.	1.00
	MPS	Review of sale orders for 831 Grand and 350 Market and schedule closings with escrow company.	0.30
	MPS	E-mail correspondence with David Fidler to discuss the 150 White Horse sale.	0.20
08/03/2018	MPS	Review of new seller statement for 90 Primrose and discuss same with escrow.	0.40
	MPS	Review of new offer for 110 Bowles Drive and discuss the counteroffer.	0.40
	MPS	Review of the overbid instructions and discuss changes with Laura Gee.	0.90
	MPS	E-mail correspondence with Stewart Hayes to discuss disclosure language for the Riverdale sales.	0.40
	MPS	E-mail correspondence with Tomer Fridman to discuss the next hearing dates to assist with current sale offers and negotiations.	0.30
08/04/2018	BDS	Review of correspondence from Fred Chin and the Board regarding property offers.	0.20
08/06/2018	MPS	Telephone call with Mark Kemper, Neil Cox, and Michael Sahakian to discuss the Lago Vista property and disclosure issues.	0.30
	MPS	Review of new sale orders and discussed issues with counsel on the certified orders.	0.40
	MPS	Correspondence with Suzy Boyle as to the commercial property sales.	0.20
	EJH	Update the Riverdale interested parties schedule.	0.20
08/07/2018	MPS	Telephone call and e-mail correspondence with Laura Gee and Fred Chin as to the overbid process and buyer concerns for 150 White Horse.	0.50
	MPS	E-mail correspondence with Mary Scheurich as to the assignment of the 350 Market St property and sale.	0.30
	MPS	E-mail correspondence with Lynn Kirschner to discuss the status of the 201 Main Street sale and estimated closing date.	0.30
	MPS	Review of the closing documents for the 90 Primrose sale and discussed with escrow.	0.40
	MPS	Review of buyer concerns on the title report for the Foothill property; discussed with escrow and title.	0.80
	EJH	Work on the liquidation of Riverdale portfolio, including creating side-by-side bid comparison analysis and preparing information regarding same.	1.40
08/08/2018	MPS	Continued discussions with Laura Gee as to the 90 Primrose closings and issues with the buyer.	0.40

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		HOURS
	MPS Continued correspondence with Antonia Delgado and Fidelity Title as to the Foothill disclosures and title concerns from the buyer.	0.40
	MPS Review of counter offer for 72 Golden Bear and discussed with Laura Gee.	0.40
	MPS Researched operating agreements to provide to title for various Colorado sales.	0.50
	MPS Review of new estimated closing statements and discussed with Raleigh Vos.	0.40
	MPS E-mail correspondence with Laura Gee as to the sale office price reduction and new offers.	0.40
	EJH Work on liquidation of the Riverdale portfolio, including creating side-by-side bid comparison analysis and preparing information regarding same and coordinating with Ten-X and potential buyers on sale efforts.	2.70
	EJH Correspondence with Terry Rochford regarding evaluation of the Riverdale portfolio.	0.10
	EJH Correspondence with Corey O'Brien and George Shoup regarding evaluation of the Riverdale portfolio.	0.20
08/09/2018	MPS Review of new assignment for the Colorado commercial property.	0.30
	MPS Telephone call and e-mail correspondence with Tomer Fridman to discuss the new escrows for Nimes and Nightingale properties; discuss same with A&A Escrow.	0.50
	EJH Correspondence with potential buyers regarding the next steps in evaluation of the Riverdale portfolio.	0.30
08/10/2018	MPS Review of escrow packets for 90 Primrose and 328 Crystal Canyon for execution.	0.50
	MPS E-mail correspondence with escrow as to closing dates for the remaining commercial sales.	0.30
	MPS Telephone call and e-mail correspondence with Laura Gee as to the new offers and counteroffers for the Aspen Glen, CO, sales office.	0.40
	MPS E-mail correspondence with Mark Kemper to discuss outstanding counteroffers on properties.	0.30
	MPS Review of the Foothill sale amendment and discuss same with escrow.	0.30
	MPS Review of escrow disclosure forms and research information; discuss same with Plus Development.	1.40
	EJH Evaluation of the revised 20Capital bid on Riverdale portfolio; update notes regarding same.	0.40
	GES Follow up with Harold Bordwin on the direction on the bid on the Riverdale Funding portfolio.	0.20
08/13/2018	EJH Correspondence with Fred Chin and George Shoup regarding Keen-Summit and the Riverdale portfolio.	0.10
	EJH Update Riverdale interested parties and bid schedule; evaluation of information provided by Terry Rochford of Ten-X in connection with same.	0.80
	MPS Review of the Board's write up for the Aspen Glen sales office.	0.30
	MPS Review of new offer for the RVR lot.	0.30
	MPS E-mail correspondence with George Shoup to discuss the new Riverdale sale and motion.	0.30
	GES Correspond with Jacob Minkley on the Stone Mountain, GA, offers and responses to same.	0.40
08/14/2018	MPS Review of new sales contract for a Riverdale sale.	0.40

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			HOURS
	MPS	Telephone call and e-mail correspondence with Tomer Fridman to discuss the Nimes and Nightingale sales and questions from the buyer.	0.50
	MPS	Review of City compliance forms for the Nimes and Nightingale homes; discuss same with Mike Rosenfeld and Plus Development.	1.10
08/15/2018	MPS	E-mail correspondence with Laura Gee as to the Homeowners Association offer and discussions regarding some the Aspen Glen lots.	0.30
	MPS	E-mail correspondence with Tomer Fridman and others as to questions from the buyer on the Nimes and Nightingale sales.	0.50
	MPS	Review of escrow documents for the Foothill property and discuss same with Antonia Delgado.	0.80
	MPS	Telephone call with Bill Friedman to discuss the Lago Vista sale and possible buyers.	0.20
	MPS	Review of final closing statements for two Colorado sales and circulate to the group.	0.30
	MPS	E-mail correspondence with Jon Grauman to request additional listing information needed for the Foothill sale motion.	0.30
	MPS	E-mail correspondence with Laura Gee to discuss the timing to close 59 Rivers Bend.	0.20
08/16/2018	MPS	Telephone call with Fred Chin to discuss the status of the Colorado sales as well as the Nimes/Nightingale escrows and communication with buyers counsel.	0.50
	MPS	Telephone call and e-mail correspondence with Christy Morcomb to discuss the bankruptcy sales process and timeline for the Nimes/Nightingale escrows; E-mail correspondence with Fidelity National Title to assist Ms. Morcomb with title questions.	1.00
	MPS	E-mail correspondence with Laura Gee to discuss the revised offer for 110 Bowles.	0.30
	MPS	E-mail correspondence with escrow as to the buyers escrow instructions for the Foothill property.	0.30
	MPS	Review the 805 Nimes disclosure packet.	1.20
	MPS	Review of newly signed sale orders for the Colorado properties and discuss same with Laura Gee.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with the 633 Foothill property escrow documents, complete forms, get Fred Chin's signature and forward to A & A Escrow.	0.30
08/17/2018	EJH	Correspondence with Corey O'Brien regarding the Riverdale portfolio bid.	0.10
	MPS	Prepare materials and summary to assist with the sales motion for the Foothill property; discuss same with counsel.	1.00
	MPS	Telephone call with Bill Friedman to discuss the Lago Vista site visits and possible new offers.	0.30
	MPS	E-mail correspondence with counsel as to the Riverdale sale and title report.	0.20
	MPS	Review of the Foothill owners declaration and discuss same with Megan Fatemi.	0.50
08/20/2018	MPS	Review of offer for the Alto Cedro property and discuss counteroffer and terms with the group.	0.70
	MPS	Review of closing documents for 201 Main Street and	

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			HOURS
		discuss changes with counsel.	0.80
	MPS	E-mail correspondence with Jon Grauman to discuss the escrow instruction from the buyer for the Foothill sale.	0.20
	MPS	Review of disclosure form for 805 Nimes and discuss same with Mike Rosenfeld.	0.70
	MPS	Review of disclosure form for the Foothill sale and discuss same with Mike Rosenfeld.	0.60
	MPS	E-mail correspondence with Bill Friedman to discuss showings of the Lago Vista property.	0.20
08/21/2018	EJH	Telephone call and correspondence with Ben Gill regarding the Riverdale Chicago portfolio; prepare schedules and evaluate data in connection with same.	0.50
	MPS	Research title issues for the Nimes sale; discuss same with Tomer Friedman.	1.70
	MPS	Correspondence with escrow as to payoff demand requests for various Colorado sales.	0.40
	MPS	Telephone call and e-mail correspondence with Christy Morcomb to further discuss title concerns with the 805 Nimes property.	0.50
	MPS	Review of escrow packet and instructions for the Nightingale sale.	0.50
	MPS	Telephone call and e-mail correspondence with David Fidler to discuss the title issues for the 805 Nimes sale and correspondence with the buyer's counsel.	0.30
	MPS	Review of payoff demands for the Foothill sale.	0.30
	MPS	E-mail correspondence with Nicole Plaxen as to the new sale agreement for Alto Cedro.	0.30
08/22/2018	EJH	Correspondence with Janis Okerlund regarding Nimes and Nightingale sales.	0.10
	EJH	Correspondence with Ben Gill regarding the Riverdale portfolio.	0.10
	MPS	Continue correspondence with Dave Fidler and Christy Morcomb as to the possible resolution of the title concern for 805 Nimes; review of settlement agreement between the debtor and previous owner.	2.20
	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss the overbid received; review of offer and discuss same with counsel as to the next steps, notice needed, and scheduling of auction in Colorado.	2.50
	MPS	Continue to research title issue with 805 Nimes and discuss same with the title company.	1.30
	MPS	Review of new sale orders and discuss with Laura Gee as to sale closings.	0.60
	MPS	Review of new sale instructions and amendment for 350 Market Street.	0.50
	JCW	Review of the overbid for the 150 White Horse, Aspen, CO, property.	0.20
08/23/2018	MY	Review Matthew Sorenson's request by e-mail; review and complete escrow documents in connection with 633 Foothill Road property, get Fred Chin's signature, notarize and e-mail to A & A Escrow.	0.50
	MY	Review Matthew Sorenson's request by e-mail; review and complete escrow documents in connection with the 9212 Nightingale Drive property, get Fred Chin's signature, notarize and e-mail to A & A Escrow.	0.50
	MY	Review Matthew Sorenson's request by e-mail; review and complete escrow documents in connection with the	

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		HOURS
	805 Nimes Place property; get Fred Chin's signature, notarize and e-mail to A & A Escrow.	0.50
MPS	Telephone call with the original bidder for the 150 White Horse property; discuss the overbid process and listened to their request for bid increment adjustments; discuss same with counsel.	1.00
MPS	Correspondence with Laura Gee to discuss possible lot bulk buyer.	0.30
MPS	Review of new opening packet for the 805 Nimes escrow; discuss same with Antonia Delgado.	0.50
MPS	Review of closing packet for 831 Grand and discuss same with Mandy Yedidsion.	0.40
MPS	Review of draft sale motion for the Foothill property and discuss changes with counsel.	0.50
MPS	Correspondence with escrow as to the closing issues for the 32 Fenwick property.	0.20
MPS	Review of new sale agreement for 1962 Stradella Road and discuss same with A&A Escrow.	0.40
MPS	Review of closing packet for 350 Market Street.	0.40
08/24/2018	MY Review Matthew Sorenson's request by e-mail in connection with the 350 Market Street property, review and complete escrow documents.	0.30
	MY Review Matthew Sorenson's request by e-mail in connection with the 201 Main Street property, review and complete escrow documents.	0.30
	MY Review Matthew Sorenson's request by e-mail in connection with the Fenwick Court property, review and complete escrow documents.	0.30
	BDS Review and approve motion for the 633 N. Foothill sale.	0.20
	MPS Telephone call with Tomer Fridman to discuss the extension request for the Nimes sale.	0.30
	MPS Review of the Main Street closing packet for signatures.	0.40
	MPS Prepared overbid schedule for the 150 White Horse sale and bidding increments.	0.50
	MPS Continue telephone calls and e-mail correspondence with Dave Fidler and Laura Gee as to the White Horse overbid and issues with the bid changes; prepare notice to bidders as to the auction time and location; discuss issues with the overbidder commission and possible resolution with their counsel.	2.00
	MPS E-mail correspondence with Laura Gee to request various sale write-ups to assist with the sale motions that are coming due shortly.	0.20
08/27/2018	MY Prepare documents in connection with the 350 Market Street property in order to get Fred Chin's signature, notarize and forward documents to the escrow company.	0.50
	MY Prepare documents in connection with the 201 Main Street property in order to get Fred Chin's signature, notarize and forward documents to the escrow company.	0.50
	MY Prepare documents in connection with the Fenwick Court property in order to get Fred Chin's signature, notarize and forward documents to the escrow company.	0.50
	MY Prepare revised documents in connection with the 801 Grand Ave property in order to get Fred Chin's	

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			HOURS
		signature, notarize and forward documents to the escrow company.	0.30
MPS		Telephone calls and e-mail correspondence with David Fidler to discuss the auction for 150 White Horse and correspondence with the different buyers.	1.00
MPS		E-mail correspondence with Mary Scheurich as to the payoff demands for pending sales.	0.30
MPS		Review of new deeds and closing documents for the Colorado commercial properties; discuss with title and Mandy Yedidsion for preparation.	0.50
MPS		Prepare sale documents and summary for the 36 Primrose sale and sent to counsel.	0.50
MPS		Prepare sale documents and summary for the 665 North Bridge lot sale and sent to counsel.	0.50
MPS		E-mail correspondence with Laura Gee as to the furniture, fixtures and equipment within the sales office that is being included with the sale.	0.20
MPS		Request missing certified court order for title to close 350 Market Street.	0.20
08/28/2018	GES	Follow up with brokers on the status of the Canadensis, PA, and East St. Louis, IL, sales.	0.30
	BDS	Review of approval request with respect to the Hayvenhurst property.	0.10
	MY	Review Matthew Sorenson's request by e-mail in connection with the 350 Market Street property, review and complete forms, get Fred Chin's signature, notarize and forward to Matthew Sorenson.	0.50
	MY	Review Mary Scherich's request by e-mail, process sellers settlement statement in order to get Fred Chin's signature, forward to same.	0.20
	EJH	Prepare summary overview and material for Riverdale portfolio for interested buyer; correspondence with Shawn Lee regarding same.	0.70
	MPS	Review of closing statement and documents for 59 Rivers Bend and discuss same with the escrow company.	0.30
	MPS	Review of new sale agreement for the Hollyline property and discuss same with Max Hutchison.	0.30
	MPS	Prepare sale documents and summary for the 153 Sopris Mesa lot sale and sent to counsel.	0.50
	MPS	Continue telephone calls and e-mail correspondence with David Fidler and others as to the auction and overbid for 150 White Horse.	0.70
	MPS	Prepare sale documents and summary for the TBD Golden Bear FW-5 lot sale and sent to counsel.	0.50
	MPS	Prepare sale documents and summary for the TBD Golden Bear FW-6 lot sale and sent to counsel.	0.50
	MPS	Prepare sale documents and summary for the three Sundance lots sale and sent to counsel.	0.50
	MPS	Review of new closing documents for 59 Rivers Bend.	0.30
08/29/2018	MY	Review Matthew Sorenson's request by e-mail in connection with the 9040 Alto Cedro property, review and complete escrow documents.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with the 360 Rivers Bend property, review and complete escrow documents.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with the Foothill property, review and process demand letters in order to get Fred Chin's signature.	0.20

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		HOURS
	EJH Telephone call and correspondence with Shawn Lee regarding Riverdale portfolio; research regarding same.	0.60
	EJH Telephone call with George Shoup regarding the Riverdale portfolio.	0.20
	EJH Correspondence with Ben Gill regarding the Riverdale portfolio.	0.10
	MPS Prepare sale documents and summary for the 150 White Horse sale and sent to counsel.	0.50
	MPS Review of new escrow packet for the Alto Cedro sale.	0.30
	MPS Prepare sale documents and summary for the Alto Cedro sale and sent to counsel.	0.50
	MPS Review of final closings statements for Colorado properties and circulated to the team.	0.30
	MPS Telephone calls and e-mail correspondence with Tomer Friedman and others as to the contingency waiver on Nightingale.	0.40
	MPS Review of escrow packet for 360 Rivers Bend.	0.50
	MPS E-mail correspondence with Laura Gee to discuss possible interest in the Brookie lot.	0.30
	MPS Telephone call and e-mail correspondence with Bill Friedman to discuss the Lago Vista counter.	0.30
	MPS E-mail correspondence with escrow as to the fund liens on title for Nimes & Nightingale.	0.30
08/30/2018	BDS Review and approve motions for asset sales.	0.30
	BDS Correspondence with George Shoup regarding property sales, review and approve documents regarding same.	0.30
	MY Prepare documents in connection with the 9040 Alto Cedro property in order to get Fred Chin's signature, notarize and forward documents to the escrow company.	0.50
	MY Prepare documents in connection with the 360 Rivers Bend property in order to get Fred Chin's signature, notarize and forward documents to the escrow company.	0.50
	EJH Evaluation of bid from Orange Capital Funding for Riverdale assets; prepare updates to tracking schedule for same; correspondence with George Shoup and Shawn Lee regarding same.	1.20
	MPS Review of the draft sale motion, declaration, and exhibits related to 153 Sopris Mesa; discuss changes with counsel.	0.70
	MPS Review of the draft sale motion, declaration, and exhibits related to the 36 Primrose home; discuss changes with counsel.	0.80
	MPS Review of the draft sale motion, declaration, and exhibits related to the Alto Cedro home; discuss changes with counsel.	1.00
	MPS Telephone calls and e-mail correspondence with David Fidler and Saul Breskal to discuss the Nightingale contingency removal amendment and issues with the language; discuss the same with broker Tomer Fridman.	1.00
	MPS E-mail correspondence with Jon Grauman to discuss the status of the Foothill sale.	0.20
	MPS Review of the draft sale motion, declaration, and exhibits related to 665 North Bridge lot; discuss changes with counsel.	0.70
	MPS Review of the draft sale motion, declaration and exhibits related to the Bald Eagle/Sundance lots; discuss changes with counsel.	0.80

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			HOURS	
	SGF	Review and analyze QuickBooks to identify last known address for creditors with unreleased collateral assignments related to the 1468 S. State property sale motion.	0.50	
08/31/2018	BDS	Review and approve motions for asset sales.	0.30	
	EJH	Correspondence with Ben Gill regarding the Riverdale portfolio.	0.10	
	MPS	Review the Foothill amendment and discuss with escrow company.	0.30	
	MPS	Review of the draft sale motion, declaration, and exhibits related to 150 White Horse; discuss changes with counsel.	1.20	
	MPS	Review of new escrow packet for 1962 Stradella.	1.20	
	MPS	Finalize the new declaration for the Alto Cedro sale and discuss same with Mark Kemper.	0.20	
	MPS	Prepare and gathered all related documents to assist with the sale motion for 1962 Stradella; discuss information with the listing brokers, as well as counsel.	1.40	
		Sale of Assets	89.60	35,868.50
08/01/2018	RCD	Transfer boxes receive from the Daytona Beach, FL, and Boca Raton, FL, offices.	0.50	
	RCD	Review and analyze 83 boxes received from Boca Raton, FL, and Daytona Beach, FL, offices in order to create box inventory.	5.30	
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.0 hours, billed 2.5 hours)	2.50	
	NRT	Review and receive 83 boxes from Daytona Beach, FL, and Boca Raton, FL.	0.50	
	SGF	Review boxes received from Daytona Beach, FL, and Boca Raton, FL, in order to update the storage inventory.	0.50	
	CEV	Telephone call with Nino DiPietro regarding full set of Tolland, CT, office document scans.	0.10	
	CEV	E-mail from Nick Troszak regarding receipt of Florida paper documents at Sherman Oaks.	0.10	
	CEV	E-mails with Nick Troszak and Matthew Houle, Navigant, regarding download of the Colorado real estate document scans.	0.30	
	CEV	E-mails with Bryan Stephens, MicroImaging Source, regarding integration of rescanned Boca Raton files.	0.20	
	CEV	E-mails with Werner Knoeppchen, WNK Imaging, confirming payment of his invoice for scanning services.	0.20	
	CEV	E-mails with Nick Troszak and Dustin Sachs, Navigant, regarding issue with the Tolland document downloads.	0.30	
08/02/2018	RCD	Review and analyze Box 32 from the Daytona Beach, FL, office and update the bank accounts inventory.	1.80	
	SGF	Review box inventory to incorporate scanning status in preparation for transfer of boxes to Corodata.	1.10	
	CEV	E-mails with Bryan Stephens, MicroImaging Source, and Dustin Sachs regarding Navigant's capture of the Florida document scans.	0.20	
	CEV	Transfer Boca Raton files to the shared drive (1.00); e-mails with Nick Troszak and Spencer Ferrero regarding same (0.20).	1.20	

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			HOURS
08/03/2018	RCD	Review and analyze Box 3 from the Daytona Beach, FL, office and update bank accounts inventory.	0.90
	RCD	Review and analyze Box 8 from the Daytona Beach, FL, office and update bank accounts inventory.	1.20
	RCD	Review and analyze Box 11 from Daytona Beach office and update bank account inventory.	1.00
	RCD	Review and analyze Box 15 from the Daytona Beach, FL, office and update the bank accounts inventory.	1.30
	RCD	Review and analyze Box 22 from the Daytona Beach, FL, office and update the bank accounts inventory.	1.20
	RCD	Review and analyze Box 28 from the Daytona Beach, FL, office and update bank accounts inventory.	1.50
	RCD	Review and analyze Box 30 from the Daytona Beach, FL, office and update bank accounts inventory.	1.20
	DU	E-mail correspondence with Eric Held and Debbie Laskin regarding data site closure; attention to data site closing documents and process; telephone call with Eric Held regarding same; attention to uploading and managing sales offer documents; e-mail Mark Kemper regarding same.	0.80
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 7.0 hours, billed 3.5 hours)	3.50
	NRT	Read and reply to e-mails and retrieve scanned copy of the Boca Raton, FL, documents for use on-sight.	0.20
	CEV	E-mails with Nino DiPietro regarding resend of scanned documents missing from the Navigant inventory (0.50); download, review and archive files (0.70); e-mail to Nick Troszak and Spencer Ferrero regarding same (0.10); e-mails with Dustin Sachs and Matthew Houle, Navigant, regarding same (0.30).	1.60
08/06/2018	MY	Review and analyze the Comerica document production to convert documents to searchable PDF formats. (Actual work was 3.5 hours, billed 1.8 hours)	1.80
	DU	E-mail correspondence with Susan Persichilli regarding closing data site room; attention to completing data room closure form; follow-up e-mail correspondence with Susan Persichilli and Eric Held regarding same.	1.20
08/07/2018	SGF	Review and analyze bank statement inventory to compare to box inventory for newly found bank statements in order to update inventories.	0.70
	SGF	Review and analyze box inventory to identify boxes to be transferred to Corodata versus kept at Woodbridge.	1.40
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.2 hours, billed 2.6 hours)	2.60
	RCD	Review and analyze boxes from the Daytona Beach, FL, office and update the bank accounts inventory; organize bank accounts inventory.	4.20
08/08/2018	SGF	Correspondence with Corodata regarding the transfer of boxes to storage location.	0.40
08/09/2018	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 2.0 hours, billed 1.0 hours)	1.00
	DU	Attention to uploading sales offers documents and managing documents in the data site; e-mail Mark	

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			HOURS
		Kemper regarding same; add additional users to data site; e-mail Susan Persichilli regarding same.	0.50
08/13/2018	SGF	Meeting with Corodata representative to assist with transfer of documents to storage.	0.50
08/14/2018	RCD	Organize boxes storing at Corodata storage and update box inventory.	3.00
	CEV	E-mail to Dustin Sachs and Matthew Houle, Navigant, regarding access to the Colorado real estate document scans (0.10); receive reply from Mr. Houle regarding same and advising of Dustin Sachs' departure from Navigant (0.10); receive and download files (0.20); e-mail to Mr. Houle regarding issue with unzipping file (0.10); telephone call from Mr. Houle regarding same (0.10); complete download and archive (0.10).	0.70
	DU	Attention to uploading the business plan and projection document to the data site; review e-mail from Sam Khazary and Eric Held regarding data site closure.	0.40
08/15/2018	SGF	Review and analyze list of boxes transferred to Corodata in order to update the master box inventory.	1.10
08/16/2018	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 4.0 hours, billed 2.0 hours)	2.00
08/17/2018	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.6 hours, billed 2.8 hours)	2.80
08/20/2018	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.7 hours, billed 2.9 hours)	2.90
	DU	Attention to uploading sales offers documents and organizing files; attention to closing data site room; e-mail correspondence with Susan Persichilli regarding same.	1.00
	SGF	Meeting with Corodata representative to assist in transfer of boxes to storage.	0.40
08/21/2018	RCD	Review and organize documents in file cabinets Numbers F3, F4, F5 and F13 in preparation for transfer to Corodata storage.	4.30
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.2 hours, billed 2.6 hours)	2.60
	SGF	Review box inventory for boxes not previously scanned to determine if and how scanning should take place.	0.70
	CEV	E-mails with Nina Pederson regarding her inquiry about accessing Daytona documents (0.20); telephone call with Bryan Stephens, MicroImaging Source, regarding download of scanned documents for Ms. Pederson (0.20); e-mail to Ms. Pederson and Mr. Stephens regarding same (0.10).	0.50
08/22/2018	RCD	Review and organize documents in file cabinets Number F6 in preparation for transfer to Corodata	

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			HOURS
		storage.	3.90
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 3.8 hours, billed 1.9 hours)	1.90
	DU	Attention to uploading additional sales offers documents and organizing folder; e-mail Mark Kemper regarding same.	0.50
	SGF	Review the Moorpark Boca Funding LLC brokerage statements received to organize and update bank statement inventory.	1.20
08/23/2018	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.0 hours, billed 2.5 hours)	2.50
08/24/2018	RCD	Review and organize documents in file cabinets Numbers F6, F7 in preparation for transfer to Corodata storage.	5.20
08/27/2018	RCD	Review and organize documents in file cabinets Numbers F7 and F8 in preparation for transfer to Corodata storage.	2.10
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.0 hours, billed 2.5 hours)	2.50
	CEV	Review e-mails from Bryan Stephens and Nina Pederson regarding Ms. Pederson's access to the electronic Daytona Beach, FL, files.	0.20
08/28/2018	NRT	Analyze and review Daytona's scanned records in order to kick-off and monitor OCR processing of files for employee use (FB-027 and FB-035).	0.60
	RCD	Review and organize documents in file cabinets Numbers F9, F11, F12 in preparation for transfer to Corodata storage.	4.60
	DU	Attention to uploading sales offers documents and managing data room documents; e-mail Mark Kemper regarding same.	0.40
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 5.0 hours, billed 2.5 hours)	2.50
08/29/2018	NRT	Analyze and review the Daytona scanned records in order to kick-off and monitor OCR processing of files for employee use (FB-028, FB029 and FB-030).	0.40
	RCD	Review and organize documents in file cabinets Numbers F8-D2, F8-D3. F8-D4 in preparation for transfer to Corodata storage; review and update box inventory.	5.10
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats. (Actual work was 6.0 hours, billed 3.0 hours)	3.00
08/30/2018	RCD	Review and organize documents in file cabinets Numbers F7-D2, F7-D3 in preparation for transfer to Corodata storage.	1.90
	MY	Review and analyze the Comerica document production to convert documents to searchable PDF formats. (Actual work was 3.0 hours, billed 1.5 hours)	1.50
08/31/2018	DU	Attention to uploading sales documents to the data site and organizing sales documents; e-mail Mark	

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			HOURS	
		Kemper regarding same.	0.50	
	MY	Review and analyze the Comerica document production to convert documents to searchable PDF formats. (Actual work was 4.2 hours, billed 2.1 hours)	2.10	
		Record Storage	108.50	23,286.00
08/01/2018	BDS	Telephone call with Mike Tuchin regarding results of the meeting with FTI with respect to the budget.	0.20	
	BDS	Telephone conference call with the committees regarding status.	0.30	
08/02/2018	BDS	Review of responses to the committee's questions on the disclosure statement exhibits, correspondence to Eric Held and Nicholas Troszak regarding same.	0.20	
	EJH	Correspondence with Brad Sharp and the DSI team regarding responses to inquiry from Paul Chin.	0.30	
08/06/2018	EJH	Evaluation of the noteholder and unitholder inquiry logs.	0.10	
	EJH	Work on preparing liquidity facility database for Axar.	0.50	
08/07/2018	NRT	Phone conversation with Lamont Financial employee regarding plan and disclosure statement, answer questions and refer her to the noteholder committee.	0.30	
	SGF	Conference call with Paul Chin and Nick Troszak regarding scheduled noteholder data requests.	0.20	
	EJH	Evaluation of the noteholder inquiry logs.	0.10	
	EJH	Correspondence with the Axar and GCG teams regarding liquidity facility.	0.20	
08/08/2018	NRT	Read and reply to e-mails from FTI requesting additional information and work with staff to reply.	0.20	
	EJH	Correspondence with GCG, Axar and FTI parties regarding the liquidity facility.	0.30	
	EJH	Correspondence with Mary Ann Kaptain regarding the liquidation analysis and business plan.	0.10	
	EJH	Correspondence with Brad Sharp regarding the liquidity facility.	0.10	
	BDS	Telephone conference call with the committees regarding current status.	0.80	
08/09/2018	NRT	Review Axar's worksheet of requested data, current claims information and conversation with E. Held regarding same.	0.40	
	EJH	Correspondence with GCG, Axar and FTI parties regarding the liquidity facility.	0.10	
	EJH	Correspondence with Mary Ann Kaptain and meeting with Marion Fong regarding the liquidation analysis and business plan; research regarding same.	0.20	
	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10	
08/10/2018	NRT	Review additional worksheets from GCG regarding information requested from Axar and conversations with T. Jeremiassen and E. Held.	1.00	
	EJH	Follow-up meeting with Nick Troszak and Tom Jeremiassen regarding the claims database for the liquidity facility.	0.20	
	EJH	Reconcile the previously prepared draft liquidation analysis to the filed liquidation analysis for FTI; correspondence with Mary Ann Kaptain regarding same.	0.70	

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			HOURS
	EJH	Work on providing information to support liquidity facility; evaluation of order regarding same.	1.50
08/13/2018	NRT	Read and reply to e-mails and conversations with E. Held regarding GCG claims work and GCG compiling information for Axar.	0.50
	EJH	Correspondence and telephone call with David Fidler regarding Axar and liquidity facility.	0.20
	EJH	Telephone calls with Eric Westberg regarding revisions to the liquidity facility database.	0.70
	EJH	Correspondence with GCG and Paul Chin regarding rescheduling conference call with Axar regarding liquidity facility.	0.10
	EJH	Correspondence with Sam Khazary regarding shut down of the lender's data room.	0.10
	EJH	Conduct claims analysis for liquidity facility purposes.	2.50
	EJH	Prepare database of creditor information to be provided to Axar in connection with liquidity facility.	3.20
08/14/2018	NRT	Prepare for and participate in call with GCG and then E. Held regarding claims balloting and requests for information from Axar.	0.60
	EJH	Correspondence with Sam Khazary regarding shut down of lender data room.	0.10
	EJH	Telephone call with Peerform, Axar, FTI and GCG parties to discuss the liquidity facility.	0.70
	EJH	Prepare for telephone call with Peerform, Axar, FTI and GCG parties regarding the liquidity facility; review of material regarding same.	0.50
	EJH	Work on preparing database of creditor information for liquidity facility purposes, including conducting claims analysis.	4.00
08/15/2018	BDS	Telephone conference call with the committees regarding status.	0.40
	BDS	Review of invoice for the noteholder web site, correspondence with Ed Skinner regarding same.	0.10
	EJH	Work on preparing database of creditor information for liquidity facility purposes, including conducting claims analysis.	3.80
	TPJ	Teleconference with CEO, CRO, counsel and committee advisors regarding status and work to be done.	0.50
08/16/2018	NRT	Analyze the GCG worksheet of scheduled investors requested by Axar in order to match and insert tax identification numbers from Woodbridge's records (investors A-D).	2.10
	NRT	Analyze the GCG worksheet of scheduled investors requested by Axar in order to match and insert tax identification numbers from Woodbridge's records (investors E-I).	2.00
	EJH	Conduct claims analysis for liquidity facility purposes.	2.80
	EJH	Prepare database of creditor information to be provided to Axar in connection with liquidity facility.	3.00
08/17/2018	NRT	Analyze GCG worksheet of scheduled investors in order to clean up and prepare for initial draft submission to the Peerform work with E. Held	

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			HOURS
		regarding same.	0.70
	NRT	Analyze the GCG worksheet of scheduled investors requested by Axar in order to match and insert tax identification numbers from Woodbridge's records (investors J-K).	0.50
	BDS	Review of the committee response to the objection to the standing motion.	0.20
	EJH	Telephone call with Nick Troszak regarding tax identification numbers for the Axar liquidity facility database.	0.10
	EJH	Evaluation of updated Axar liquidity facility database for tax identification numbers.	0.20
	EJH	Work on preparing database of creditor information for liquidity facility purposes; provide final draft to Axar and Peerform.	4.30
08/20/2018	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10
	EJH	Evaluation of lender data room and coordination of efforts with Sam Khazary and Dan Ungheanu to shut down the data room.	0.40
	NRT	Analyze GCG's worksheet of scheduled investors requested by Axar in order to match and insert tax identification number from Woodbridge's records (investors L-P).	1.70
	NRT	Analyze GCG's worksheet of scheduled investors requested by Axar in order to match and insert tax identification number from Woodbridge's records (investors Q-S).	1.70
	BDS	Telephone call to Nick Troszak regarding the investor schedule.	0.20
08/21/2018	EJH	Correspondence with Jehan Tamilarasu regarding questions pertaining to creditor database for liquidity facility; evaluation of same and prepare notes for providing feedback.	0.70
	EJH	Correspondence with Susan Persichilli and Dan Ungheanu regarding shut down of the lender's data room.	0.10
	EJH	Correspondence with Brad Sharp regarding Joseph Sarachek and access to data room; research regarding same.	0.20
	EJH	Telephone call with Jehan Tamilarasu regarding creditor database for the liquidity facility.	0.30
	EJH	Correspondence with Mary Ann Kaptain regarding the claims estimates included in the liquidation analysis; research regarding same.	0.40
08/22/2018	EJH	Evaluation of the noteholder inquiry log.	0.10
	BDS	Telephone conference call with committees regarding status.	0.80
	TPJ	Teleconference with CEO, CRO, counsel and committee advisors regarding status and work to be done.	0.80
08/23/2018	EJH	Telephone call with Brad Sharp regarding the liquidity facility and other pending matters.	0.30
08/27/2018	EJH	Evaluation of noteholder inquiry log.	0.10
	EJH	Correspondence with Mary Ann Kaptain regarding payment of invoices.	0.10
08/28/2018	EJH	Correspondence with Mary Ann Kaptain regarding	

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			HOURS	
		payment of invoices.	0.10	
08/29/2018	BDS	Telephone conference call with the committees regarding status.	0.20	
	BDS	Review of inquiries from investors, correspondence to Mike Tuchin and David Fidler regarding same.	0.30	
	TPJ	Teleconference with the committee advisors regarding status.	0.30	
	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10	
08/30/2018	TPJ	Review of e-mail from investor regarding claim and discussion and e-mails with Spencer Ferrero regarding response.	0.60	
08/31/2018	EJH	Correspondence with Susan Persichilli regarding net claim amount inquiries from creditors.	0.10	
		Creds./Creds.' Comm. Contact	51.70	25,695.50
08/01/2018	DJS	Communications to/from/with Brianna Skelly/George Shoup regarding the Bellflower/Silverleaf notice of delinquency in Illinois and resolution of same.	0.40	
	DJS	Review latest communications to/from/with George Shoup/Jonathan Weiss regarding the 4550 pending appeal and issues related to potential next steps.	0.20	
	DJS	Review communication from Jerry Freedman's office with the ordinary course professional billing statement.	0.10	
	DJS	Additional communications to/from/with Brianna Skelly regarding corporate status in Illinois and issues related to same.	0.10	
	DJS	Follow-up communications to Allen Beck regarding the Metroulas documents previously forwarded.	0.10	
	DJS	Additional communications to/from/with Jeffrey Brauer and George Shoup regarding the strategy for upcoming sale and then next steps related to the 4550 matter.	0.10	
	DJS	Teleconference with Nick Troszak regarding corporate status-related issues and renewal of certain entities and follow up regarding same.	0.20	
	DJS	Communications to/from/with Spencer Ferrero/Brad Sharp/Nick Troszak regarding registered agent/corporation status-related issues and next steps related to same.	0.20	
	DJS	Additional teleconference with Nick Troszak and Spencer Ferrero regarding discussions had with Ian Bambrick regarding entity status and thoughts related to how to proceed.	0.20	
08/02/2018	DJS	Review latest communication to/from/with George Shoup regarding the KELM matter and sale efforts related to loan.	0.10	
	DJS	Teleconference with Nick Troszak/Spencer Ferrero regarding corporate status/registered agent-related issues and potential next steps related to same.	0.40	
	DJS	Further building of corporate entity/registered agent workbook for use regarding processing of same and further discussions with Nick Troszak/Spencer Ferrero.	1.20	
	DJS	Review communication from Sean Beach related to the 16 Hicks Lane/Kaplan matter and review memorandum of law in opposition to motion to sever and follow up		

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		HOURS
	regarding same.	0.70
DJS	Review communication from Spencer Ferrero with updated/revised corporate status/registered agent workbook and further revise same for further review and discussions with Nick Troszak and Spencer Ferrero and then Brad Sharp.	0.70
DJS	Additional teleconference with Spencer Ferrero, Nick Troszak, and Ian Bambrick regarding the Delaware corporate status and registered agent-related issues and latest update of workbook and upcoming follow up regarding same and rationale for same.	0.30
DJS	Review communication from David McAlister regarding the foreclosure related to Alliance for Change Through Treatment matter and follow up to/from/with George Shoup regarding same.	0.20
DJS	Prepare/send communication to Karen Luongo regarding amounts due for certain Delaware corporation renewals for updating of workbook.	0.10
DJS	Further communications to/from/with Sean Beach related to the 16 Hicks litigation matter and issues related to the motion to sever and concerns/issues related to same.	0.20
DJS	Additional updating of corporation/registered agent workbook based upon earlier communications/teleconferences and prepare/send same to Brad Sharp for review and approval; review follow up regarding same.	0.60
DJS	Additional teleconference with Nick Troszak regarding corporation renewal based upon approval from Brad Sharp and next steps regarding same.	0.20
08/03/2018	DJS Review communication from George Shoup with Broker Opinion of Value for Alliance for Change Through Treatment as relates to the upcoming sale and follow up regarding same.	0.30
	DJS Finalize corporate workbook and prepare/send to Young Conaway for processing of Tranche 1 corporate renewals.	0.60
	DJS Follow-up communications to/from/with Ian Bambrick and Brad Sharp regarding corporate renewal workbook sent for processing/payment.	0.20
	DJS Follow-up communications to/from/with Karen Luongo regarding request for updated fees for certain Delaware entities.	0.10
	DJS Additional communications to/from/with Ian Bambrick/Brad Sharp regarding request to process payment of corporate renewals and follow up regarding same.	0.30
	DJS Teleconference with Brad Sharp regarding corporate renewals and related issues.	0.10
	DJS Follow-up communications to/from/with David McAlister and George Shoup regarding the foreclosure sale for Alliance for Change Through Treatment property and amount to bid.	0.20
	DJS Communications to/from/with Peter Kieselbach and George Shoup regarding lien/mortgage releases and setting up of call to discuss same.	0.20
	DJS Review communication from Hahn Loeser providing the ordinary course professional invoices.	0.10
	DJS Review memo/exhibits from John Waller related to the Brill/ERC/BMC potential eviction and analysis related thereto.	0.40

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		HOURS
	DJS Teleconference with Ed Skinner regarding forwarding of corporate status/registered agent workbook and processing of amounts due to Delaware related to the Tranche 1 entities and prepare/send workbook for same.	0.30
	DJS Review communication from Allen Beck with the Jeffer Mangels statement/invoice.	0.10
	DJS Prepare/send follow up to Brianna Skelly/Taft regarding notice of delinquency for failure to file annual report and late fee and Taft issues related to same.	0.10
	DJS Further communications to/from/with Ed Skinner regarding corporate status/registered agent workbook and processing of same.	0.20
	DJS Review further follow up from George Shoup regarding potential Brill eviction and potential additional amount to be included.	0.10
	DJS Additional gathering and review of registered agent invoices for corporate entities for renewal.	0.80
08/06/2018	DJS Review latest communications and documents related to the lien/mortgage release and follow up from George Shoup regarding same.	0.20
	DJS Communications to/from/with David Miller/George Shoup/Brad Sharp regarding the 461 New Lots matter and hearing in September.	0.30
	DJS Communications to/from/with Sean Beach related to counsel-related issues and certain pending matters.	0.10
	DJS Prepare/send follow up regarding receipt of the Balcomb & Green invoices and prepare/forward same to Stacey Cooper for printing.	0.10
	DJS Additional communications to/from/with Brad Sharp/Sean Beach related to the 461 New Lots matter and upcoming hearing and related issues.	0.20
	DJS Review latest communications related to the objection to ERC/Brill POC and related documents as received from Matthew Millis and Whitman Holt.	0.50
	DJS Review latest communication from David McAlister and George Shoup related to the upcoming foreclosure sale for Alliance for Change Through Treatment property and bid-related issues.	0.20
08/07/2018	DJS Follow-up communications to/from/with Ed Skinner regarding corporate renewals and related issues.	0.10
	DJS Review communication from Allen Beck with various legal documents and the ordinary course professional invoice and review same.	0.20
	DJS Review communications to/from/with David McAlister/George Shoup regarding the foreclosure sale held regarding Alliance for Change Through Treatment and results of same.	0.20
	DJS Review statements received from the ordinary course professional firm and research same; prepare/send follow up to Paul Huygens regarding same.	0.20
	DJS Further communications with George Shoup regarding the foreclosure sale follow up and interested party seeking to reopen sale and purchase property.	0.10
	DJS Prepare/send communication to Jeffer Mangels requesting a copy of the invoice shown on statement as outstanding and follow up regarding same.	0.10
	DJS Follow-up communications to/from/with David McAlister and George Shoup regarding the reopened	

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		HOURS
	foreclosure sale and sale to interested party.	0.20
DJS	Communications to/from/with George Shoup/Paul Huygens/June Wells regarding the wiring of sale proceeds from the foreclosure sale.	0.10
DJS	Additional/further communications to/from/with David McAlister and George Shoup regarding the foreclosure sale and issues related thereto.	0.10
DJS	Review of eTrack received from the NYS Supreme Court regarding the 16 Hicks matter and communications to/from/with Sean Beach regarding same.	0.20
DJS	Review follow up from Locke Lord regarding the proposed engagement letters.	0.10
08/08/2018	DJS Review follow-up communications from Ian Bambrick regarding the penalties related to the franchise taxes for corporate renewals.	0.10
	DJS Communications to/from/with Sean Beach regarding the 16 Hicks litigation matter.	0.10
	DJS Review communication from David McAlister regarding the deed under power of sale as it pertains to the foreclosure sale of Alliance for Change Through Treatment property and review same.	0.20
	DJS Review communication from Betsy Feldman regarding the ordinary course professional-related issues.	0.10
	DJS Review further communication from David McAlister with the revised deed to be executed related to the foreclosure sale for Alliance for Change Through Treatment property.	0.10
	DJS Follow-up communications to/from/with Nick Troszak and Ian Bambrick regarding the franchise tax issues and penalty portion of same.	0.20
08/09/2018	DJS Prepare/send communication to Jeff Dunham requesting documents related to the J&NM foreclosure matter and status of same.	0.10
	DJS Communications and teleconference with George Shoup regarding Jimmy Guess/J&NM property and refinance/foreclosure-related issues.	0.20
	DJS Review communication from Ian Bambrick regarding the annual corporate renewal and issues related to interest/penalty and potential treatment of same.	0.20
	DJS Review communication from Spencer Ferrero regarding adding of additional entity to Tranche 1 renewals.	0.10
	DJS Review communications to/from/with David McAlister and George Shoup regarding wiring instruction for the foreclosure sale proceeds.	0.10
	DJS Further communications to/from/with Nick Troszak/Spencer Ferrero regarding updating of the Tranche 1 workbook and review/revise same.	0.20
	DJS Prepare/send deed under power of sale to Brad Sharp for execution as it relates to Alliance for Change Through Treatment matter.	0.10
	DJS Additional communications to/from/with Jeff Dunham/George Shoup regarding Jimmy Guess/J&NM property and latest contact regarding same.	0.10
	DJS Review communications to/from/with Ian Bambrick/Nick Troszak regarding structured settlement clean-up and forwarding same to GCG.	0.10
	DJS Additional communications to/from/with Ed Skinner/June Wells/Karen Luongo regarding entity renewal and discussions with Delaware regarding processing of same, issues related to the Delaware	

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			HOURS
		ID numbers, updating of workbook and provide same to Ed Skinner/June Wells and next steps regarding same.	0.70
	DJS	Additional communications to/from/with Jeff Dunham regarding the South Carolina foreclosure and J&NM matters.	0.10
08/10/2018	DJS	Review of the Hahn Loeser ordinary course professional invoices received, approve same, and update the ordinary course professional workbook; prepare/send same to Paul Huygens for processing.	0.20
	DJS	Review Jeffer Mangels invoice and approve same; prepare/send same to Paul Huygens for processing and payment; update the ordinary course professional workbook.	0.20
	DJS	Review communication from Nicky Troutman/Novack Burnbaum providing the ordinary course professional invoices; review and approve same; update the ordinary course professional workbook and prepare/send same to Paul Huygens..	0.10
	DJS	Additional communications to/from/with Ian Bambrick/Nick Troszak regarding franchise tax-related issues for Delaware and issues related to renewals.	0.20
	DJS	Review communication from Virginia Mortimer regarding council Baradel's ordinary course professional invoice and review and approve same; prepare/send same to Paul Huygens for payment, and update the ordinary course professional workbook for same.	0.20
	DJS	Review communication from Roberta Aranda with Brad Sharp's executed deed under power of the sale for Alliance for Change Through Treatment foreclosure sale and prepare/send follow up to David McAlister regarding same.	0.20
	DJS	Review communications from Karen Luongo regarding the Delaware agreement to reduce penalty amount and update the Tranche 1 workbook; prepare/send same to Ed Skinner and June Wells for processing and payment.	0.70
	DJS	Research the Delaware Registered Agent for open invoices related to the Tranche 1 entities; prepare/send Tranche 1 registered agent invoices to Ed Skinner/June Wells for processing and payment	0.60
	DJS	Follow-up communications to/from/with Brian Rich regarding the Bellflower/91 LLC matter and Sharp supplemental affidavit and issues related to open invoices; research same.	0.30
	DJS	Prepare/send/respond to communications to/from/with Paul Huygens/Annette Do related to the Halloran & Sage invoices and status of same.	0.20
08/11/2018	DJS	Review of the proposed engagement letters for Blazingstar and Ash Square from Locke Lord and prepare/send follow-up communications to Buddy Sanders regarding same.	0.40
08/13/2018	DJS	Review communication from June Wells regarding corporate status as it relates to Colorado entities and prepare/send follow up regarding same.	0.20
	DJS	Review of the Halloran & Sage invoices forwarded by Brian Rich and prepare/send to Paul Huygens to determine status of same.	0.20

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			HOURS
	DJS	Review of the draft Sharp Supplemental Affidavit as it relates to the Bellflower/91 LLC matter as received from Brian Rich, review previously filed pleadings and issues related to same, and prepare/send follow up regarding same.	0.30
	DJS	Review follow-up communication from Ian Bambrick regarding Brian Rich's proposed Sharp Supplemental Affidavit.	0.10
	DJS	Review follow-up communication from Buddy Sanders regarding proposed Locke Lord engagement letters.	0.10
	DJS	Review communications to/from/with Betsy Feldman and Allen Beck regarding structured settlements and issues related to same.	0.20
	DJS	Communications to/from/with David McAlister regarding request for W-9 as it relates to the Alliance for Change Through Treatment foreclosure sale and prepare/send same to David McAlister.	0.20
	DJS	Review communication from George Shoup regarding J&NM foreclosure and dates for same.	0.10
	DJS	Review communication from David McAlister providing wire confirmation related to the Alliance for Change Through Treatment sale proceeds.	0.10
	DJS	Review follow-up communication from Betsy Feldman regarding structured settlement-related issues.	0.10
	DJS	Review of potential Tranche 2 entities/registered agent for renewal.	0.60
	DJS	Additional communications to/from/with George Shoup related to J&NM property and communications with Jimmy Guess.	0.10
08/14/2018	BDS	Review of scheduling order regarding the La Rochelle adversary.	0.10
	DJS	Review communications to/from/with Betsy Feldman/Allen Beck regarding structured settlements and issues related to same.	0.20
	DJS	Review communication received from Cheryl Gurley from Fox Rothschild related to invoicing attached.	0.10
	DJS	Additional communications to/from/with Betsy Feldman/Allen Beck regarding structured settlement-related issues and review workbook for same.	0.30
	DJS	Prepare/send communication to Paul Huygens regarding incoming wire from David McAlister related to foreclosure sale proceeds.	0.10
08/15/2018	BDS	Review of the motion to dismiss the Sarachek complaint.	1.00
	DJS	Review latest communication from Allen Beck regarding structured settlements and issues related to same.	0.20
	DJS	Review communication from Paul Huygens regarding receipt of incoming wire related to Alliance For Change Through Treatment foreclosure sale from David McAlister.	0.10
	DJS	Review communication from George Shoup regarding Promiseland 7 litigation, research same, and prepare/send communication to Taft regarding same.	0.40
	DJS	Review communication from Lindsay Morris regarding professional fee invoice and prepare/send follow up regarding same.	0.10
	DJS	Review Fox Rothschild Ordinary Course Professional invoice and approve same and prepare/send same to	

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			HOURS
		Paul Huygens for processing and update ordinary course professional workbook for same.	0.20
	DJS	Additional communications to/from/with Brian Rich regarding Halloran & Sage invoices related to 91 LLC/Peloquin matter and status of same.	0.30
	DJS	Review communication from Betsy Feldman regarding structured settlement-related issues and further questions regarding same.	0.10
08/16/2018	DJS	Prepare/send follow up to Kathlyn Ibaraki/Jeffer Mangels regarding receipt of the ordinary course professional invoice.	0.10
	DJS	Further communications to/from/with Kathlyn Ibaraki regarding invoices forwarded.	0.20
	DJS	Review communication related to 4424 Hill Avenue, Toledo, Ohio, and latest regarding litigation.	0.10
	DJS	Review further communication from Kathlyn Ibaraki providing correct invoices for payment.	0.10
	DJS	Prepare/send communication to Kristine Kolky/Brianna Skelly requesting Promiseland 7 pleadings filed.	0.10
	DJS	Review follow-up communication from George Shoup to Jeffrey Brauer regarding direction for the 4424 Hill Avenue, Toledo, Ohio, matter.	0.10
	DJS	Review communication from Betsy Feldman with ordinary course professional invoice from Fox Rothschild	0.10
	DJS	Review communication from Laura Jordan regarding Partners 95 appeal and Motion to Proceed with Appeal and follow-up communications to/from/with Ian Bambrick related thereto.	0.30
08/17/2018	DJS	Review communication from Allen Beck with invoices and related documents.	0.10
	DJS	Review follow-up communication from George Shoup regarding Partners 95 matter and recently filed Motion to Proceed and issues related to same.	0.20
	DJS	Additional communications to/from/with Brad Sharp/George Shoup regarding Partners 95 filing and issues related to same.	0.10
	DJS	Prepare/forward the Notice of Foreclosure to George Shoup related to 3171 Lydia Lane, Bellmore, New York, NY, property.	0.10
	DJS	Additional communications to/from/with Amy Hill regarding the Partners 95 Motion and issues related to same.	0.20
	DJS	Review communications to/from/with George Shoup/Richard Roberts regarding Lien/Mortgage Releases requested and issues related to same.	0.20
	DJS	Review follow up from George Shoup regarding execution of Satisfaction of Mortgage and issues related thereto.	0.10
	DJS	Review communication from Annette Do with various ordinary course professional invoices.	0.10
08/18/2018	DJS	Prepare/send follow up to Annette Do regarding ordinary course professional documents previously sent.	0.10
	DJS	Review ordinary course professional invoice received from Cornicello Tendler and approve same, update ordinary course professional workbook, and prepare/send same to Paul Huygens for further processing.	0.20

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			HOURS
	DJS	Review Fox Rothschild invoice received and approve same, prepare/send same to Paul Huygens for further processing and update ordinary course professional workbook for same.	0.10
	DJS	Review Norman Hanson invoice related to KELM properties and approve same, prepare/send same to Paul Huygens for payment, and update ordinary course professional workbook for same.	0.20
	DJS	Review Jeffer Mangels invoices received and approve same, updated ordinary course professional workbook for same, and prepare/send same to Paul Huygens for further processing.	0.20
	DJS	Review Taft Stettinius Promiseland 7 invoice received and approve same, prepare/send same to Paul Huygens, and update ordinary course professional workbook for same.	0.20
	DJS	Prepare/send various Halloran & Sage invoices to Paul Huygens for processing and payment.	0.10
	DJS	Revise Satisfaction of Mortgage forwarded by George Shoup and prepare/send same to Brad Sharp requesting execution of same.	0.20
	DJS	Review communications to/from/with George Shoup and Richard Roberts related to the J&NM property and status of sale of same.	0.10
08/20/2018	NRT	Review information related to ELSV litigation, conversation with G. Greenwood and reply to plan administrator regarding action to be pursued.	0.50
	DJS	Prepare and send proposed Tranche 2 workbook to Nick Troszak/Spencer Ferrero/George Shoup for review and comments related to entity/registered agent renewal.	1.40
	DJS	Communications to/from/with Brianna Skelly and Kristine Kolky related to the Promiseland 7 matter and issues/status related to same.	0.30
	DJS	Review communications to/from/with Kristine Kolky/George Shoup regarding payoff-related issues for the Promiseland 7 property.	0.20
	DJS	Communications to/from/with Brianna Skelly and George Shoup regarding 6410 Honore and potential interest in purchaser and follow up regarding same.	0.20
	DJS	Review follow up from Spencer Ferrero regarding the Tranche 2 entity workbook and review/revise and resend same.	0.30
	DJS	Review communication with Wooden McLaughlin regarding the ordinary course professional invoice.	0.10
	DJS	Review communication from Josh Latinka providing potential payoff amount for the Promiseland property in response to request for same.	0.10
	DJS	Review follow-up communication from Richard Harbin regarding follow up with Brianna Skelly regarding 6410 S. Honore.	0.10
	DJS	Prepare/send follow up to Wooden McLaughlin regarding the ordinary course professional invoice received.	0.10
08/21/2018	DJS	Review follow-up communication from Ian Bambrick regarding the Partners 95 matter and the recent motion to proceed.	0.10
	DJS	Review communication from Richard Roberts with the Halloran & Sage invoice.	0.10
	DJS	Further and additional communications to/from/with Kristine Kolky regarding the Promiseland 7 and	

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		HOURS
	payoff/affidavit-related issues.	0.10
DJS	Review communication from Brianna Skelly regarding 6410 Honore and interested party.	0.10
DJS	Review communication from Brad Sharp related to the lien/mortgage releases.	0.10
DJS	Review communication from Taft Stettinius regarding the ordinary course professional invoices.	0.10
DJS	Review communication from Karen Luongo regarding reduction in amount due to Delaware for certain entity renewals.	0.10
08/22/2018	DJS Prepare/forward lien/mortgage documents executed by Brad Sharp to Peter Kieselbach.	0.10
	DJS Prepare/send communication to Stacey Cooper regarding the Taft Stettinius invoices.	0.10
	DJS Prepare/send follow-up communication to Karen Luongo regarding Tranche 2 entities and concession by State of Delaware.	0.10
	DJS Review communications to/from/with Chris Brooks/George Shoup regarding the KELM properties in Maine.	0.20
	DJS Review communication from Keith Stevens/Hahn Loeser regarding the ordinary course professional invoices.	0.10
	DJS Communications to/fro/with June Wells and David McAlister regarding Alliance for Change Through Treatment sale and documents related thereto.	0.30
	DJS Review communication from Brianna Skelly regarding 6410 S. Honore and contact with interested party.	0.10
	DJS Communications to/from/with Brad Sharp and George Shoup regarding the 461 New Lots hearing on September 19, 2018, and prepare/send follow up to David Miller/Howard Crystal regarding same.	0.20
08/23/2018	DJS Prepare/send communications to Clarissa Cutler regarding interest in 6410 S. Honore and potential purchase of same.	0.10
	DJS Further communications to/from/with David Miller regarding hearing before the referee related to 461 New Lots and rescheduling of same.	0.20
	DJS Review communication from Hahn Loeser and prepare/send response to same.	0.10
	DJS Review communication from Betsy Feldman regarding the Partners 95 matter, research request, and prepare/send follow-up communication with requested documents.	0.30
	DJS Review follow-up communication from Clarissa Cutler regarding interest in 6410 S. Honore.	0.10
	DJS Review follow up from Kristine Kolky regarding request for payoff and issues related to same.	0.10
	DJS Follow-up communications to/from/with Kristine Kolky regarding affidavit related to the Promiseland 7 matter and issues related thereto.	0.20
	DJS Review communications to/from/with George Shoup and party interested in 603 Ridge Road, Homewood, Illinois and potential purchase of same.	0.20
	DJS Prepare/send communication to Brad Sharp regarding the Tranche 2 entities to be renewed (0.1), review response from Brad Sharp regarding same (0.1), and prepare/send follow up to Ed Skinner/June Wells regarding processing of same (0.1).	0.30
	DJS Review follow-up communication from June Wells regarding documents provided related to the	

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		HOURS
	foreclosure sale of Alliance for Change Through Treatment property.	0.10
DJS	Review inquiry from Daniel Freedman regarding the Sagebrook matter and prepare/send follow up to Brad Sharp/David Dachelet regarding same.	0.20
08/24/2018	DJS Prepare/forward communication from Daniel Freedman regarding the Sagebrook litigation to Brad Sharp/Matt Sorenson/David Dachelet for review and update.	0.10
DJS	Review follow up from Buddy Sanders regarding status of the Locke Lord proposed engagement letters.	0.10
DJS	Review proposed affidavit received from Kristine Kolky regarding the Promiseland 7 matter and prepare/send follow up with sample affidavits to review.	0.20
DJS	Review follow up from Betsy Feldman to Lindsey Jones regarding the Partners 95 matter and request for copy of filing.	0.10
DJS	Review communication and filing from Lindsey Jones with the Appellant's Response to Respondents' Motion to Proceed with Appeal.	0.30
DJS	Review communication from Roberta Aranda with executed Sharp documents.	0.10
DJS	Review follow-up communication from Kristine Kolky regarding the Promiseland 7 affidavit as revised.	0.10
DJS	Review latest proposed Locke Lord engagement letters and prepare/send follow up to Buddy Sanders regarding same.	0.30
DJS	Review the litigation workbook status and update/revise same.	0.70
08/25/2018	DJS Prepare/send follow up to Betsy Feldman regarding the ordinary course professional status-related issues.	0.10
DJS	Review latest communications from Kristine Kolky regarding affidavit for the Promiseland 7 matter and prepare/forward same to Brad Sharp for execution.	0.20
08/27/2018	DJS Review Gallivan White Boyd's ordinary course professional invoice and approve same, prepare/send same to Paul Huygens, and update the ordinary course professional workbook for same.	0.20
DJS	Review ordinary course professional's invoice received from Miller Canfield and approve same, update the ordinary course professional workbook, and prepare/send same to Paul Huygens for processing and payment.	0.20
DJS	Review Arnall Golden Gregory's invoice for the ordinary course professional services and approve same, prepare/send same to Paul Huygens, and update the ordinary course professional workbook.	0.20
DJS	Review of various ordinary course professional invoices received from Hahn Loeser and approve same, prepare/send same to Paul Huygens, and update the ordinary course professional workbook for same.	0.30
DJS	Review Wooden McLaughlin's ordinary course professional invoice received and approve same, prepare/forward same to Paul Huygens for payment, and update the ordinary course professional workbook.	0.20
DJS	Review Taft Stettinius' invoice received and approve	

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			HOURS
		same, update the ordinary course professional workbook, and prepare/send same to Paul Huygens for processing.	0.20
DJS		Review Halloran & Sage's invoice received and approve same, prepare/send same to Paul Huygens for processing and payment, and update the ordinary course professional workbook for same.	0.20
DJS		Review Taft's invoice and prepare/send communication to Kristine Kolky questioning invoice and review follow-up response from Kristine Kolky regarding same.	0.10
DJS		Prepare of the Tranche #2 registered agent invoices and workbook for processing and payment and prepare/send same to Ed Skinner/June Wells for payment.	1.60
DJS		Teleconference with Nick Troszak regarding the Kansas subpoena and Tranche #2 payment related issues.	0.20
DJS		Prepare/send/respond to communications to/from/with Matt Sorenson regarding the Sagebrook property and litigation commenced against the City of Beverly Hills and prepare/send follow up to Daniel Freedman/Ben Reznick regarding same.	0.20
DJS		Communications to/from/with David Miller regarding rescheduling of hearing before the referee related to 461 New Lots matter.	0.10
MPS		Review of correspondence as to the Sagebrook litigation and discuss with Dan Stermer as to the status of the property.	0.30
08/28/2018	DJS	Communications to/from/with David Miller regarding rescheduled the 461 New Lots hearing before the referee and issues related to same.	0.20
	DJS	Discussions with the legal department regarding the litigation workbook and utilization/sharing of same and updating of same.	0.30
	DJS	Review communication from Spencer Ferrero regarding Promiseland 7 and review title report related to same.	0.20
	DJS	Review communications from David Bloom related to the RS Construct matter and proposed stipulation and prepare/send follow up regarding same.	0.20
	MPS	E-mail correspondence with Chad Lee to discuss the status of the Brookie home and litigation memo.	0.20
08/29/2018	DJS	Review communication from Daniel Freedman regarding the Sagebrook/City of Beverly Hills litigation matter and prepare/send follow up seeking further information/data.	0.30
	DJS	Communications to/from/with Daniel Freedman, Ben Reznick, Matt Sorenson, and Fred Chin regarding the Sagebrook litigation and status of same.	0.30
	DJS	Teleconference with Ben Reznick regarding the Sagebrook litigation matter and issues related to same.	0.20
	DJS	Review communication from Karla Bottomley regarding status of certain invoices and review same and prepare/send follow up regarding same.	0.20
	MPS	Continue correspondence with Dan Stermer and others as to the outstanding litigation against the Lago Vista property.	0.20

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			HOURS	
08/30/2018	DJS	Review Taft's billing/invoice and prepare/send further follow up to Karla Bottomley regarding same.	0.10	
	DJS	Review Taft Stettinius' revised invoice received and approve same, prepare/send same to Paul Huygens for payment, and update the ordinary course professional workbook for same.	0.20	
	DJS	Review communication from Clarissa Cutler regarding interest in purchase of 6410 S. Honore, Chicago, IL, and attachments thereto and review follow up from George Shoup regarding same.	0.20	
		Litigation Support	45.00	21,086.50
08/01/2018	DJS	Prepare/send communication to Adam Schwartz and Matthew Allen regarding the notice related to the Michigan consent order filed.	0.10	
	DJS	Review communication from Lee Terry related to communication received from Louisiana related to the July 26, 2018 Lee Terry letter and response to same.	0.20	
	DJS	Teleconference with Adam Schwartz regarding Louisiana's response and potential follow up with Lee Terry regarding same.	0.30	
	DJS	Review follow-up communication from Adam Schwartz to Lee Terry regarding Louisiana's follow-up response.	0.10	
	DJS	Review follow-up communication from Lee Terry with additional documents/communications related to Louisiana.	0.20	
	DJS	Follow-up communications from Matthew Allen regarding the Michigan filing and review follow-up communication to the Michigan regulator regarding same.	0.10	
08/02/2018	DJS	Review follow-up communication from Adam Schwartz regarding the proposed Arizona settlement and issues related to request for additional information.	0.10	
	DJS	Prepare/send follow up to Lee Terry regarding the Louisiana correspondence regarding the closure of matter and request for further documents.	0.10	
	DJS	Prepare/send follow-up communication to Matthew Allen regarding the Michigan consent order and notice filed with the court.	0.10	
	DJS	Review further communication from Matthew Allen regarding the Michigan matter and communications with the Michigan regulators.	0.10	
	DJS	Further communications from Lee Terry regarding follow-up correspondence sent to various regulators.	0.10	
	DJS	Review follow up from Adam Schwartz related to the Arizona matter.	0.10	
	DJS	Additional communication from Matthew Allen regarding the Michigan consent order and issues raised regarding same; prepare/send follow-up response to same.	0.20	
08/03/2018	NRT	Read and reply to e-mails regarding state regulator requests from North Carolina and responses.	0.10	
08/07/2018	DJS	Review communications to/from/with Paul Kitchin and Adam Schwartz regarding the Arizona consent order and efforts to finalize same.	0.30	
	DJS	Additional communications to/from/with Paul Kitchin and Adam Schwartz regarding the latest draft of the Arizona consent order as received from Arizona.	0.20	
	DJS	Further communications to/from/with Rob Pfister and		

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			HOURS
		Adam Schwartz regarding the Arizona consent order and finalization of same and next steps for approval of same.	0.30
08/08/2018	EJH	Evaluation of the draft supplemental letter to SEC; research, prepare notes for revisions and correspondence with Brad Sharp regarding same.	0.70
	BDS	Review of correspondence to the Securities and Exchange Commission regarding reporting requirements, correspondence to Thomas Jeremiassen and Eric Held regarding same.	0.40
	DJS	Follow-up communications to/from/with Adam Schwartz regarding the next steps for the Arizona consent order.	0.20
	DJS	Review further communications to/from/with Paul Kitchin/Arizona with further revised final consent order and follow up with Adam Schwartz regarding same.	0.20
	DJS	Communications to/from/with Betsy Feldman/Rob Pfister/Adam Schwartz regarding the Michigan consent order and any objections received.	0.20
	TPJ	Review letter to the Securities and Exchange Commission and e-mails with Brad Sharp, Eric Held and Nick Troszak.	0.50
08/09/2018	EJH	Evaluation of the revised draft supplemental letter to SEC; correspondence with David Barton regarding same.	0.30
	BDS	Correspondence with David Barton regarding correspondence to the Securities and Exchange Commission, correspondence with Eric Held regarding same.	0.10
	DJS	Prepare/send the certificate of no objection to the Michigan consent order to Matthew Allen.	0.10
	TPJ	Review and e-mails regarding Securities and Exchange Commission letter.	0.20
08/10/2018	DJS	Review communication from David Nelson/Boies Schiller regarding status and prepare/send follow up regarding same.	0.10
08/13/2018	RCD	Review and analyze the Fund 3A unitholders A-J for accredited investor statements to respond to SEC's request for documents.	3.40
	DJS	Communications to/from/with Matthew Allen regarding the Michigan Consent Order and status of same.	0.10
08/14/2018	NRT	Analyze and review transactions involving E. Diaz, confer with A. Holguin, compile information and provide to counsel for response to Mississippi state regulators.	0.90
	DJS	Review communication from Lee Terry to correspondence sent to New Jersey Securities Division.	0.20
	DJS	Review communication received from Lee Terry with correspondence/attachments sent to Iowa Securities Division.	0.20
	DJS	Review communications from Adam Schwartz to Nick Troszak forwarding request from Mississippi and review follow up from Nick Troszak regarding same.	0.20
08/15/2018	NRT	Analyze and review transactions involving additional	

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		HOURS
	brokers from Mississippi and work with A. Holguin and S. Ferrero to compile information and provide to counsel.	1.30
SGF	Review and analyze transactions involving brokers located in Mississippi in order to respond to information request from the State of Mississippi.	2.80
SGF	Review and analyze transactions involving investors located in Idaho in order to respond to information request from the State of Idaho.	1.80
RCD	Review and analyze the Fund 3 unitholders A-D for accredited investor statements to respond to SEC's request for documents.	3.50
RCD	Review and analyze the Fund 3 unitholders D-K for accredited investor statements to respond to SEC's request for documents.	2.90
RCD	Review and analyze the Fund 3A unitholders M-N for accredited investor statements to respond to SEC's request for documents.	1.40
DJS	Review communications from Adam Schwartz related to Mississippi data and review communication to Mississippi regulator providing same.	0.20
DJS	Additional follow up from Mississippi for additional data/information and further communications to/from/with Nick Troszak/Adam Schwartz regarding same.	0.10
DJS	Review response from Adam Schwartz to Director Huggs/Mississippi regarding further request for data/information.	0.10
DJS	Review follow-up communication from Director Huggs to Adam Schwartz regarding further production of data/information.	0.10
08/16/2018	NRT Review Idaho and other state requests for information and work with S. Ferrero to retrieve information requested, conversation with KTBS regarding same.	0.40
SGF	Review and analyze principal transactions involving investors located in Idaho in order to respond to information request from the State of Idaho.	1.70
SGF	Conversation with Woodbridge employee regarding process to respond to state regulator requests.	0.50
SGF	Review and analyze interest transactions involving investors located in Idaho in order to respond to information request from the State of Idaho.	1.80
SGF	Review and analyze transactions involving investors located in Idaho in order to respond to information request from the State of Idaho.	1.60
RCD	Review and analyze the Fund 3 unitholders K-M for accredited investor statements to respond to SEC's request for documents.	3.60
RCD	Review and analyze the Fund 3 unitholders M-P for accredited investor statements to respond to SEC's request for documents.	3.40
RCD	Review and analyze the Fund 3 unitholders M for accredited investor statements to respond to SEC's request for documents.	1.00
DJS	Review communication from Nick Troszak regarding additional data/information regarding Mississippi and follow up from Adam Schwartz regarding same.	0.20
DJS	Review communication from Adam Schwartz to Mike Huggs/Mississippi and follow up regarding same.	0.10
DJS	Prepare/send communication to Betsy Feldman	

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			HOURS
		regarding status of Arizona consent order and preparation of 9019 Motion.	0.10
	DJS	Additional communications to/from/with Betsy Feldman/Rob Pfister/Adam Schwartz regarding Arizona Consent and preparation of 9019 motion.	0.30
08/17/2018	NRT	Prepare for and participate in meeting with S. Ferrero and A. Holguin regarding request for information from state regulators and best processes to gather and respond with information.	0.90
	SGF	Additional conversation with Woodbridge employee regarding process to respond to state regulator requests.	1.10
	RCD	Review and analyze the Fund 3 unitholders P-S for accredited investor statements to respond to SEC's request for documents.	4.10
	RCD	Review and analyze the Fund 3 unitholders T-Y for accredited investor statements to respond to SEC's request for documents.	3.90
08/20/2018	RCD	Review and analyze Fund 3 Unitholders R-S for accredited investor statements to respond to SEC's request for documents.	3.90
	SGF	Review list of financial planners for the State of Idaho in order to respond to the Idaho regulator's request.	2.90
	SGF	Review and analyze financial planners for list of investors for the State of Idaho in order to respond to the Idaho regulator's request.	2.80
08/21/2018	NRT	Read and reply to e-mails and conversation with S. Ferrero and A. Holguin regarding request for investor and broker information from state regulators, set up call with counsel regarding same.	0.80
	RCD	Review and analyze additional Fund 3 unitholders for accredited investor statements to respond to SEC's request for documents.	0.90
	SGF	Review and analyze financial planners for list of investors for the State of Idaho in order to respond to the Idaho regulator's request.	2.40
	SGF	Review list of financial planners for the State of Idaho in order to respond to the Idaho regulator's request.	2.50
	SGF	Conversation with Woodbridge employee regarding status and procedures for responding to state regulator requests.	0.70
	SGF	Review and analyze financial planner commission payments made to respond to the Idaho regulator's request.	1.80
	DJS	Review communications to/from/with Adam Schwartz and Nick Troszak regarding outstanding state regulator requests.	0.20
	CEV	Review news item regarding SEC complaint against sellers of Woodbridge investments.	0.10
08/22/2018	NRT	Prepare for and participate in conference call with A. Schwartz and then D. Stermer regarding States' securities and exchange requests for information and timing of response.	0.20
	NRT	Review information responsive for the Idaho state regulators and work with S. Ferrero and A. Holguin regarding same.	0.50

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			HOURS
	NRT	Review news article related to the SEC litigation with brokers, create schedule of amounts paid to brokers and their claims filed in Woodbridge and send to CRO.	0.40
	RCD	Review and analyze Fund 3 Unitholders M-R for accredited investor statements to respond to SEC's request for documents.	4.60
	BDS	Telephone conference call with Jed Dwyer, Jim Cassel, Paul Keenan, John Dodd and Mark Bloom regarding potential action by the Securities and Exchange Commission.	0.40
	SGF	Review and analyze financial planners for list of investors for the State of Idaho in order to respond to the Idaho regulator's request.	1.60
	SGF	Review list of financial planners for the state of Idaho in order to respond to the Idaho regulator's request.	1.40
	SGF	Review and analyze financial planners for list of investors not in the State of Idaho but invested with an Idaho financial planner in order to respond to the Idaho regulator's request.	0.90
	DJS	Teleconference with Nick Troszak and Adam Schwartz related to state regulator requests and status of same.	0.20
08/23/2018	RCD	Review and analyze additional Fund 3 Unitholders A-J for accredited investor statements to respond to Securities and Exchange Commission's request for documents.	3.90
	RCD	Review and analyze additional Fund 3 Unitholders O-Y for accredited investor statements to respond to Securities and Exchange Commission's request for documents.	3.80
	SGF	Review and analyze the financial planner commission payments made to respond to the Minnesota regulator's request.	2.70
	SGF	Review and analyze the financial planners for list of investors for the State of Minnesota in order to respond to the Minnesota regulator's request.	2.90
	SGF	Review list of financial planners for the State of Minnesota in order to respond to the Minnesota regulator's request.	2.80
08/24/2018	SGF	Review and analyze lender interest payments made to respond to the Minnesota regulator's request.	2.20
	SGF	Review and analyze financial planners for list of investors for the State of Minnesota in order to respond to the Minnesota regulator's request.	1.80
	SGF	Review list of financial planners for the State of Minnesota in order to respond to the Minnesota regulator's request.	2.10
	SGF	Review and analyze financial planner commission payments made to respond to the Minnesota regulator's request.	1.70
	DJS	Review status of the Michigan motion and prepare/send communication to Betsy Feldman regarding same and review follow up from Betsy Feldman.	0.20
	DJS	Review status of the Arizona consent and related issues.	0.20
08/27/2018	NRT	Review final Idaho state regulator responses and	

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			HOURS
		send to counsel for submission to state regulators.	0.30
	NRT	Review subpoena received from Kansas state regulators.	0.30
08/28/2018	NRT	Read and reply to e-mails with the WBG employees regarding responses to state regulator requests.	0.40
	BDS	Review of correspondence from the Securities and Exchange Commission regarding reporting requirements, correspondence with Thomas Jeremiassen regarding same.	0.20
	BDS	Review and approve the settlement with the state of Arizona, correspondence with Dan Stermer regarding same.	0.20
	TPJ	Review and e-mails with Brad Sharp and Ahmed Hamdy regarding letter from Securities and Exchange Commission concluding that the transfer of assets to liquidating trust does not constitute acquisition of a business.	0.50
	EJH	Correspondence with Brad Sharp regarding SEC's response.	0.10
	DJS	Review of the order entered by court regarding the Michigan consent order, update the litigation workbook for same, and prepare/forward same to Matthew Allen with instructions to finalize/return same.	0.30
	DJS	Review of the draft motion to approve the Arizona consent order and the Sharp declaration as received from Rob Pfister (0.6) and follow-up communications to/from/with Adam Schwartz and Rob Pfister regarding same (0.2).	0.80
	DJS	Follow-up communications to/from/with Ian Bambrick regarding entry of order approving the Michigan consent order.	0.10
	DJS	Prepare/send the declaration to Brad Sharp related to the Arizona 9019 motion for execution.	0.10
	DJS	Review communication from Roberta Aranda with the Sharp executed declaration and prepare/forward same to Rob Pfister as relates to the Arizona 9019 motion.	0.10
	SGF	Review and analyze financial planners for list of investors for the state of Minnesota in order to respond to Minnesota regulator request.	1.50
	SGF	Review list of financial planners for the state of Minnesota in order to respond to Minnesota regulator request.	1.20
	SGF	Review and analyze financial planner commission payments made to respond to Minnesota regulator request.	1.00
	SGF	Review and analyze schedule of North Carolina regulator request responses in order to assist in response.	0.80
08/29/2018	NRT	Review final version of responses to Minnesota state regulators and send to D. Stermer and A. Schwartz for production to state regulators.	0.50
	DJS	Review communication from Nick Troszak providing the Minnesota regulatory workbook and update the litigation workbook for same and prepare/send follow up regarding same.	0.20
	SGF	Review and analyze financial planner commission payments made to respond to Minnesota regulator request.	1.70

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			HOURS	
	SGF	Review and analyze financial planner commission payments made specifically to Knowles Systems to respond to the Minnesota regulator request.	1.10	
08/30/2018	RCD	Review and compile professionals hours and fees each month in preparation of professionals hourly analysis to respond to Securities and Exchange Commission request.	4.20	
	DJS	Communications to/from/with Rob Pfister, Adam Schwartz, and Ian Bambrick regarding finalization and filing of the Arizona consent and issues related to same.	0.40	
	DJS	Review communication from Adam Schwartz to the Minnesota regulator providing completed regulatory workbook for Minnesota.	0.10	
	DJS	Teleconference with Adam Schwartz regarding status of various state regulatory matters and filing of the Arizona consent order.	0.30	
08/31/2018	NRT	Review draft Kansas state regulator responses, request counsel to forward to state regulators for preliminary purposes.	0.30	
	RCD	Review and compile monthly professional hours and fees in preparation of professional hourly analysis to respond to Securities and Exchange Commission request.	5.20	
	DJS	Review communication from Marlene Armstrong with the Kansas regulatory workbook.	0.10	
		Security & Exchange Commission	125.10	37,186.00
08/02/2018	MPS	Travel to and from Torrance to Sherman Oaks.	3.00	
08/03/2018	MPS	Travel to and from Torrance, CA, to Beverly Hills, CA.	3.00	
08/06/2018	MPS	Travel to and from Torrance to Sherman Oaks.	3.00	
08/07/2018	GES	Travel from Columbus, OH, to Kiamesha, NY.	6.00	
08/08/2018	MPS	Travel to and from Torrance to Sherman Oaks.	3.00	
	GES	Return travel from Kiamesha, NY, to Columbus, OH.	6.00	
08/09/2018	MPS	Travel from Los Angeles, CA, to Aspen, CO.	5.00	
08/10/2018	MPS	Travel from Aspen, CO, to Los Angeles, CA.	5.00	
08/20/2018	BDS	Travel from Los Angeles, CA, to Wilmington, DE, for the disclosure statement hearing.	3.40	
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
08/23/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
08/24/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
08/27/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA, and Beverly Hills, CA.	3.00	
08/28/2018	MPS	Travel from Los Angeles, CA, to Aspen, CO.	4.00	

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			HOURS	
08/30/2018	MPS	Travel from Aspen, CO, to Los Angeles, CA.	4.00	
		Travel at 1/2	57.40	12,188.00
08/01/2018	NRT	Review and analyze commission rec'd by internal sales brokers and insert amounts paid via W-2 and 1099 for the years 2013 - 2015 into worksheet.	1.60	
	NRT	Review and analyze commission rec'd by internal sales brokers and insert amounts paid via W-2 and 1099 for the years 2016 - 2018 into worksheet.	1.20	
	NRT	Review and analyze commission received by internal and external sales brokers paid via QuickBooks for the years 2013 - 2015 into worksheet (over 1,200 individuals).	1.80	
	NRT	Review and analyze commission received by internal and external sales brokers paid via QuickBooks for the years 2016 - 2018 into worksheet (over 1,200 individuals).	1.90	
08/02/2018	NRT	Review and analyze proofs of claim filed, excluded list for disclosure statement, commissions paid in order to identify individuals present on excluded list (A-K).	1.60	
	NRT	Review and analyze proofs of claim filed, excluded list for disclosure statement, commissions paid in order to identify individuals present on the excluded list (L-Z).	1.70	
08/03/2018	NRT	Review counsel's list of claims filed related to commissions and/or employee claims, analyze WBG information in order to reply with comments regarding if commissions were paid and nature of the claim (claimants A-G).	1.30	
	NRT	Review counsel's list of claims filed related to commissions and/or employee claims, analyze WBG's information in order to reply with comments regarding if commissions were paid and nature of claim (claimants H-S).	1.50	
	NRT	Review counsel's list of claims filed related to commissions and/or employee claims, analyze WBG's information in order to reply with comments regarding if commissions were paid and nature of claim (claimants T-Z).	1.40	
08/16/2018	NRT	Review Woodbridge's information and reach out to Woodbridge employees regarding GPB Capital Holdings.	0.10	
08/27/2018	SGF	Review and analyze Holland property payment history and ledger to respond to questions about default payments and loan refinancing related to possible foreclosure sale.	0.50	
08/28/2018	SGF	Review and analyze Holland property payment history and ledger to respond to questions about default payments and loan refinancing related to possible foreclosure sale.	0.90	
08/29/2018	SGF	Review pre-petition QuickBooks to identify possible bond payments related to the Granito properties.	0.40	
	SGF	Review transfers involving the Moorpark Boca Raton bank accounts to identify possible disbursements using Woodbridge's funds.	0.70	

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08/30/2018	SGF	Review transfers involving Moorpark Boca Raton bank accounts to identify possible disbursements using Woodbridge's funds.	HOURS	
		Forensic Accounting	1.70	
			18.30	8,028.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			1116.80	437,975.00

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. C. Wheeler	0.50	\$415.00	\$207.50
D. Ungheanu	9.10	290.00	2,639.00
B. D. Sharp	3.40	320.00	1,088.00
B. D. Sharp	38.20	640.00	24,448.00
D. J. Stermer	54.70	465.00	25,435.50
G. E. Shoup	12.00	207.50	2,490.00
G. E. Shoup	61.20	415.00	25,398.00
T.P. Jeremiassen	114.10	550.00	62,755.00
E. J. Held	130.70	485.00	63,389.50
N.R. Troszak	159.90	480.00	76,752.00
S.G. Ferrero	158.80	300.00	47,640.00
R.C. Dizon	143.50	225.00	32,287.50
M. P. Sorenson	42.00	205.00	8,610.00
M. P. Sorenson	137.20	410.00	56,252.00
T. L. Kingsbury	0.50	240.00	120.00
C. E. Vance	6.30	350.00	2,205.00
M. Yedidsion	44.70	140.00	6,258.00

TOTAL CURRENT WORK	437,975.00
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BALANCE DUE	<u>\$437,975.00</u>
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<u>Reimbursable Expense</u>	<u>Amount</u>
Airfare	\$ 5,796.85
Hotel	1,393.11
Meals	243.15
Transportation	979.46
Miscellaneous	665.62
Total Expenses	<u>\$ 9,078.19</u>

Reimbursable Expenses

Airfare

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
08/07/18	George E. Shoup	Round trip economy on American from Columbus to New York for George Shoup for property visit trip.	\$ 797.60
08/09/18	Matthew Sorenson	One way economy on United from LAX to Aspen for Matt Sorenson for property visit trip.	679.20
08/10/18	Matthew Sorenson	One way economy on United from Aspen to LAX for Matt Sorenson for property visit trip.	1,234.80
08/20/18	Bradley Sharp	Economy on American from LAX to Philadelphia to Ft Lauderdale for Brad Sharp to attend disclosure statement hearing.	2,031.40
08/28/18	Matthew Sorenson	Round trip economy on United from LAX to Aspen for Matt Sorenson for property visit trip.	943.40
08/30/18	Matthew Sorenson	Airline change fee related to property visit trip.	110.45
Total Airfare			\$ 5,796.85

Hotel

08/08/18	George E. Shoup	Hotel Stay at Courtyard Marriott on 8/7/18 to 8/8/18 in Middleton NY for property visit.	\$ 203.63
08/10/18	Matthew Sorenson	Hotel stay at Element Hotel on 8/9/18 to 8/10/18 in Basalt CO for property inspections.	301.82
08/22/18	Bradley Sharp	Hotel stay at Hotel DuPont on 8/20/18 to 8/21/18 in Wilmington DE to attend disclosure statement hearing.	328.90
08/30/18	Matthew Sorenson	Hotel stay at Element Hotel on 8/28/18 to 8/30/18 in Basalt CO for property inspections.	558.76
Total Hotel			\$ 1,393.11

Meals

08/09/18	Matthew Sorenson	Lunch at Home BBQ for Matt Sorenson and Mark Rosenfeld during property visits.	\$ 58.27
08/09/18	Matthew Sorenson	Dinner for Matt Sorenson during property visits.	38.13
08/21/18	Bradley Sharp	Dinner at Admirals Club for Brad Sharp during disclosure statement hearing trip.	15.96
08/28/18	Matthew Sorenson	Dinner at Smoke for Matt Sorenson during property visits.	33.59
08/29/18	Matthew Sorenson	Lunch at Ming's for Matt Sorenson and Laura Gee during property visits.	24.41
08/29/18	Matthew Sorenson	Dinner at Free Range for Matt Sorenson and Laura Gee during property visits.	60.99
08/29/18	Matthew Sorenson	Breakfast at Starbucks for Matt Sorenson during property visits.	5.09
08/30/18	Matthew Sorenson	Breakfast at Starbucks for Matt Sorenson during property visits.	6.71
Total Meals			\$ 243.15

Transportation

08/02/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	\$ 32.70
08/03/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
08/08/18	George E. Shoup	Rental car for George Shoup during property inspection trip.	81.73
08/08/18	George E. Shoup	Gas for rental car for George Shoup during property inspection trip.	11.65
08/09/18	Matthew Sorenson	Parking for Matt Sorenson in Aspen, CO during property inspection trip.	5.27
08/09/18	Matthew Sorenson	Mileage from home to LAX for property inspection trip.	8.59
08/09/18	George E. Shoup	Parking at Columbus airport during property inspection trip.	60.00
08/10/18	Matthew Sorenson	Parking at LAX during property inspection trip.	60.00
08/10/18	Matthew Sorenson	Rental car for Matthew Sorenson during property inspection trip.	77.29
08/10/18	Matthew Sorenson	Mileage from LAX to home for property inspection trip.	8.58
08/20/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
08/20/18	Bradley Sharp	Uber from home to LAX to travel to disclosure statement hearing.	39.44
08/21/18	Bradley Sharp	Car service from Philadelphia airport to hotel for disclosure statement hearing.	146.09
08/23/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
08/24/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
08/25/18	Matthew Sorenson	Toll while driving for property inspection trip	11.29
08/27/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
08/28/18	Matthew Sorenson	Mileage from home to LAX for property inspection trip.	8.18
08/30/18	Matthew Sorenson	Gas at for rental car for Matt Sorenson during property inspection trip.	14.23
08/30/18	Matthew Sorenson	Rental car for Matthew Sorenson during property inspection trip.	152.75
08/30/18	Matthew Sorenson	Parking at LAX during property inspection trip.	90.00
08/30/18	Matthew Sorenson	Mileage from LAX to home for property inspection trip.	8.17
Total Transportation			\$ 979.46

Miscellaneous Expenses

08/01/18	DSI	AT&T - Teleconference	\$ 220.22
08/09/18	Matthew Sorenson	Wifi while Traveling to Colorado for Property Inspections	49.95
08/10/18	DSI	Federal Express - Shipping Charges	24.47
08/10/18	DSI	Federal Express - Shipping Charges	26.10
08/17/18	DSI	Federal Express - Shipping Charges	57.04
08/21/18	DSI	PACER charges	13.80
08/24/18	DSI	Federal Express - Shipping Charges	30.10
08/27/18	DSI	Federal Express - Shipping Charges	72.34
08/31/18	DSI	Photocopies for July 2018 (Chicago Office) - 23 copies at \$0.10/page	2.30
08/31/18	DSI	Photocopies for July 2018 (LA Office) - 1,311 copies at \$0.10/page	131.10
08/31/18	DSI	Photocopies for July 2018 (Florida Office) - 382 copies at \$0.10/page	38.20
Total Miscellaneous			\$ 665.62

Total Expenses \$ 9,078.19