

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

<p><i>In re</i></p> <p>WOODBRIIDGE GROUP OF COMPANIES, LLC, <i>et al</i>,</p> <p style="text-align: right;">Debtors¹.</p>	<p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p>	<p>: Chapter 11</p> <p>: Case No. 17-12560 (KJC)</p> <p>: Jointly Administered</p> <p>: Obj. Deadline: November 5, 2018 at 4:00 p.m. (ET)</p>
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**SEVENTH MONTHLY STAFFING AND COMPENSATION REPORT OF
BERKELEY RESEARCH GROUP, LLC AS TAX ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION DURING THE PERIOD
FROM SEPTEMBER 01, 2018 THROUGH SEPTEMBER 30, 2018**

Name of Applicant:	Berkeley Research Group LLC
Authorized to Provide Professional Services to:	The debtors and debtors in possession (collectively the “ <u>Debtors</u> ”)
Date of Retention:	March 27, 2018 <i>nunc pro tunc</i> to February 15, 2018
Period for which Compensation and Reimbursement is Sought:	September 1, 2018 through September 30, 2018
Actual Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$ 104,565.50
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$ <u>1,000.77</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary:	<u>\$ 105,566.27</u>

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

Relief Requested

This is the seventh monthly staffing and compensation report (the “Report”) of Berkeley Research Group’s (“BRG”) for the period from September 1, 2018 through September 30, 2018 (the “Monthly Report Period”) filed pursuant to the terms of the BRG retention order (Docket No. 836) (the “Retention Order”). BRG requests: (a) allowance of compensation in the amount of \$104,565.50 for actual, reasonable and necessary professional services rendered to the Debtors by BRG and (b) reimbursement of actual, reasonable and necessary costs and expenses in the amount of \$1,000.77 incurred by BRG.

Services Rendered and Disbursements Incurred

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

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

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

Notice and Objection Procedures

Pursuant to the Notice and Objections Procedures to be adhered to in this case, BRG provided notice of this Report to all Fee Application Notice Parties, including; (a) the Debtors, (b) Counsel to the Unsecured Creditors Committee, (c) Counsel to the Noteholder Committee, (d) Counsel to the Unitholder Committee, (e) Fee Examiner and (f) Office of the United States Trustee for the District of Delaware. Also, pursuant to the Notice and Objections Procedures to be adhered to in this case, objections to this Report must be filed and served on the undersigned not later than November 5, 2018.

Wherefore, pursuant to the Notice and Objections Procedures to be adhered to in this case, and pending the expiration of the objection deadline, if no objections to the Compensation Report are received, BRG respectfully requests: (i) 80% of BRG's total fees for services rendered during the Monthly Report Period (\$83,652.40) and (ii) 100% of the total disbursements incurred during the Monthly Report Period (\$1,000.77).

Date: October 15,
2018

Berkeley Research Group, LLC

By /s/ Vernon Calder

Vernon Calder
Managing Director
201 South Main
Suite 450
Salt Lake City, UT 84111
(801) 364-6233

Exhibit A

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

For the Period 9/1/2018 through 9/30/2018

Professional	Title	Billing Rate	Hours	Fees
Vernon Calder	Managing Director	\$620.00	46.1	28,582.00
Leif Larsen	Associate Director	460.00	139.6	64,216.00
Jeffrey Shaw	Senior Managing Consultant	425.00	0.5	212.50
Christina Tergevorkian	Associate	230.00	23.2	5,336.00
Sherry L. Anthon	Case Assistant	185.00	3.4	629.00
Evelyn Perry	Case Assistant	165.00	6.0	990.00
Kellee Calder	Case Assistant	125.00	36.8	4,600.00
Total			255.6	104,565.50
Blended Rate				409.10

Exhibit B

Woodbridge Group of Companies



Berkeley Research Group, LLC

Exhibit B: Fees By Task Code

For the Period 9/1/2018 through 9/30/2018

Task Code	Hours	Fees
03. Tax Research and Consultation	3.4	\$ 1,676.00
04. Compliance with Income Tax Statutes	244.2	100,659.50
05. Tax Issues Related to Chapter 11 Plan	1.2	744.00
10. Fee Application and Billing	6.8	1,486.00
Total	255.6	\$104,565.50
Blended Rate		\$409.10

Exhibit C

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

For the Period 9/1/2018 through 9/30/2018

Date	Professional	Hours	Description	Fees
03. Tax Research and Consultation				
09/13/18	Leif Larsen	0.90	Analyzed financial records and prepared response letter to proposed penalty assessment by the IRS.	414.00
09/14/18	Vernon Calder	0.10	Discussed via telephone with David Boyce regarding tax issues related to proposal to transfer assets controlled by Jeri Shapiro.	62.00
09/14/18	Leif Larsen	1.80	Prepared additional supporting docs and updated response letters requesting waiving of penalties for 2016 information returns.	828.00
09/17/18	Vernon Calder	0.10	Reviewed and signed correspondence to IRS to request waiver of proposed penalty regarding tax identification number deficiencies for prepetition tax years.	62.00
09/20/18	Vernon Calder	0.20	Resolved issues regarding recording state tax withholdings made by California and Colorado in conjunction with property sales.	124.00
09/26/18	Vernon Calder	0.30	Responded to investor inquiries regarding treatment of previously tax interest income.	186.00
Task Code		Total Hours and Fees	3.40	\$1,676.00

04. Compliance with Income Tax Statutes

09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Clover Basin Investments, LLC.	138.00
09/02/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Clover Basin Investments, LLC.	184.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Clover Basin Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Coffee Creek Investments, LLC.	138.00
09/02/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Coffee Creek Investments, LLC.	184.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Chestnut Ridge Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Chestnut Ridge Investments, LLC.	138.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/02/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Chestnut Ridge Investments, LLC.	184.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Coffee Creek Investments, LLC.	46.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Crystal Woods Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Crowfield Investments, LLC.	138.00
09/02/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Crowfield Investments, LLC.	184.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Crowfield Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Crystal Woods Investments, LLC.	138.00
09/02/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Crystal Woods Investments, LLC.	138.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Deerfield Park Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Deerfield Park Investments, LLC.	138.00
09/02/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Dixville Notch Investments, LLC.	138.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Dixville Notch Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Dixville Notch Investments, LLC.	138.00
09/02/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Deerfield Park Investments, LLC.	138.00
09/02/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Daleville Investments, LLC.	138.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Daleville Investments, LLC.	46.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Daleville Investments, LLC.	138.00
09/02/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Dogwood Valley Investments, LLC.	138.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Dogwood Valley Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Dogwood Valley Investments, LLC.	138.00
09/02/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Dollis Brook Investments, LLC.	138.00
09/02/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Dollis Brook Investments, LLC.	46.00
09/02/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Dollis Brook Investments, LLC.	138.00
09/04/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Black Locust Investments, LLC.	124.00
09/04/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Bear Brook Investments, LLC.	124.00
09/04/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Brise Soleil Investments, LLC.	124.00
09/04/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Bay Village Investments, LLC.	186.00
09/04/18	Kellee Calder	0.10	Prepared correspondence to send to Bradley Sharp, CRO.	12.50
09/04/18	Christina Tergevorkian	0.70	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Summerfree Investments, LLC income tax returns.	161.00
09/04/18	Christina Tergevorkian	0.60	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Springline Investments, LLC income tax returns.	138.00
09/04/18	Christina Tergevorkian	1.30	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Springvale Investments, LLC income tax returns.	299.00
09/04/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Squaretop Investments, LLC income tax returns.	115.00
09/04/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Strawberry Fields Investments, LLC income tax returns.	115.00

Berkeley Research Group, LLC

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Invoice for the 9/1/2018 - 9/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/04/18	Christina Tergevorkian	1.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Sturmer Pippin Investments, LLC income tax returns.	345.00
09/04/18	Christina Tergevorkian	0.20	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Stepstone Investments, LLC income tax returns.	46.00
09/04/18	Christina Tergevorkian	0.20	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Stayman Investments, LLC income tax returns.	46.00
09/04/18	Christina Tergevorkian	0.20	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Steele Hill Investments, LLC income tax returns.	46.00
09/05/18	Kellee Calder	0.20	Prepared Foxridge Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared Lockwood Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.10	Prepared Wonderview Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/05/18	Kellee Calder	0.10	Prepared M61 Mineola Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/05/18	Kellee Calder	0.10	Prepared Winnisquam Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/05/18	Kellee Calder	0.20	Prepared Phillipsburg Investments, LLC 2015 tax returns to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.30	Prepared M66 Wonderview Holding Company, LLC 2015 tax return to send to taxing authorities.	37.50
09/05/18	Kellee Calder	0.20	Prepared 215 North 12th Street, LLC 2016 tax returns to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared M52 Lockwood Holding Company, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared 695 Buggy Circle, LLC 2016 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared Mineola Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.10	Prepared Gateshead Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/05/18	Kellee Calder	0.10	Prepared Fieldpoint Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/05/18	Kellee Calder	0.10	Prepared Haringworth Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/05/18	Kellee Calder	0.10	Prepared Silverbaron Investments, LLC 2015 tax return to send to taxing authorities.	12.50

Berkeley Research Group, LLC

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Invoice for the 9/1/2018 - 9/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/05/18	Kellee Calder	0.10	Prepared H36 Sturmer Pippin Holding Company, LLC 2016 tax return to send to taxing authorities.	12.50
09/05/18	Kellee Calder	0.20	Prepared Drawspan Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared Clover Basin Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared Centershot Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared Dollis Brook Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.20	Prepared Donnington Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/05/18	Kellee Calder	0.10	Prepared Doubleleaf Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/05/18	Leif Larsen	1.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Donnington Investments, LLC.	690.00
09/05/18	Christina Tergevorkian	0.80	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Silverthorne Investments, LLC income tax returns.	184.00
09/05/18	Christina Tergevorkian	1.90	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Silverleaf Funding, LLC income tax returns.	437.00
09/06/18	Vernon Calder	3.00	Performed final review, revised and signed income tax returns for 59 entities.	1,860.00
09/06/18	Kellee Calder	0.10	Prepared Sightline Investments, LLC 2014 tax return to send to taxing authorities.	12.50
09/06/18	Kellee Calder	0.20	Prepared Lincolnshire Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/06/18	Kellee Calder	0.10	Prepared Orchard Mesa Investments, LLC tax return to send to taxing authorities.	12.50
09/06/18	Kellee Calder	1.30	Finalized preparation of tax returns for 59 entities to be sent to CRO for signature.	162.50
09/06/18	Kellee Calder	0.10	Prepared Casper Falls Investments, LLC 2015 tax returns to send to taxing authorities.	12.50
09/06/18	Kellee Calder	0.10	Prepared Hollyline Owners, LLC 2015 tax return to send to taxing authorities.	12.50
09/06/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Gateshead Investments, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Franconia Notch Investments, LLC.	46.00
09/06/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Gateshead Investments, LLC.	184.00
09/06/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Glenn Rich Investments, LLC.	138.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Gateshead Investments, LLC.	46.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Goosebrook Investments, LLC.	46.00
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Goosebrook Investments, LLC.	138.00
09/06/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Hackmatack Investments, LLC.	138.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Hackmatack Investments, LLC.	46.00
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Hackmatack Investments, LLC.	138.00
09/06/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Goosebrook Investments, LLC.	138.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Glenn Rich Investments, LLC.	46.00
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Glenn Rich Investments, LLC.	138.00
09/06/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Goose Rocks Investments, LLC.	138.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Goose Rocks Investments, LLC.	46.00
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Goose Rocks Investments, LLC.	138.00
09/06/18	Leif Larsen	1.20	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Haringworth Investments, LLC.	552.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Harringworth Investments, LLC.	46.00
09/06/18	Leif Larsen	0.90	Prepared the 2016 income tax returns of Harringworth Investments, LLC.	414.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of 215 North 12th Street, LLC.	46.00
09/06/18	Leif Larsen	0.90	Prepared the 2016 income tax returns of Donnington Investments, LLC.	414.00
09/06/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Doubleleaf Investments, LLC.	184.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Doubleleaf Investments, LLC.	46.00
09/06/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Doubleleaf Investments, LLC.	184.00
09/06/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Drawspan Investments, LLC.	184.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Fieldpoint Investments, LLC.	46.00
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Fieldpoint Investments, LLC.	138.00
09/06/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Franconia Notch Investments, LLC.	184.00
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Franconia Notch Investments, LLC.	138.00
09/06/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Fieldpoint Investments, LLC.	184.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Drawspan Investments, LLC.	46.00
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Drawspan Investments, LLC.	138.00
09/06/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Eldredge Investments, LLC.	184.00
09/06/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Eldredge Investments, LLC.	46.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/06/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Eldredge Investments, LLC.	138.00
09/06/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Seven Stars Investments, LLC income tax returns.	115.00
09/06/18	Christina Tergevorkian	0.80	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Silk City Investments, LLC income tax returns.	184.00
09/06/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Sagebrook Investments, LLC income tax returns.	115.00
09/06/18	Christina Tergevorkian	1.00	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Rising Sun Investments, LLC income tax returns.	230.00
09/06/18	Christina Tergevorkian	0.80	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Sachs Bridge Investments, LLC income tax returns.	184.00
09/06/18	Christina Tergevorkian	1.00	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Silver Maple Investments, LLC income tax returns.	230.00
09/07/18	Vernon Calder	0.10	Determined proper tax return reporting of pre-foreclosure expenditures related to REO properties.	62.00
09/07/18	Kellee Calder	0.10	Prepared Longbourn Investments, LLC 2015 to send to taxing authorities.	12.50
09/07/18	Kellee Calder	0.20	Prepared Whiteacre Funding, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Wetterhorn Investments, LLC, 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Brise Soleil Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Cannington Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Broadsands Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Vallecito Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.10	Prepared Pemberley Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/07/18	Kellee Calder	0.20	Prepared Owl Ridge investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Quarterpost Investments, LLC 2015 tax return to send to taxing authorities.	25.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/07/18	Kellee Calder	0.20	Prepared Topchord Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Silverleaf Funding, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot A-5, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Kellee Calder	0.10	Prepared Carbondale Glen Lot GV-13, LLC 2015 tax return to send to taxing authorities.	12.50
09/07/18	Kellee Calder	0.10	Prepared Carbondale Glen Lot E-24, LLC 2015 tax return to send to taxing authorities.	12.50
09/07/18	Kellee Calder	0.80	Finalized preparation of tax returns for 59 entities to be sent to CRO for signature.	100.00
09/07/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot D-22, LLC 2015 tax return to send to taxing authorities.	25.00
09/07/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Lilac Valley Investments, LLC.	184.00
09/07/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Lilac Valley Investments, LLC.	46.00
09/07/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Lonetree Investments, LLC.	46.00
09/07/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Lincolnshire Investments, LLC.	184.00
09/07/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Lincolnshire Investments, LLC.	184.00
09/07/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Lincolnshire Investments, LLC.	46.00
09/07/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Lonetree Investments, LLC.	184.00
09/07/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Lonetree Investments, LLC.	184.00
09/07/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Lilac Meadow Investments, LLC.	46.00
09/07/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Lilac Meadow Investments, LLC.	184.00
09/07/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Lilac Valley Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/07/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Lilac Meadow Investments, LLC.	184.00
09/07/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Hollyline Owners, LLC.	46.00
09/07/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Hollyline Owners, LLC.	138.00
09/07/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Ironsides Investments, LLC.	184.00
09/07/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Ironsides Investments, LLC.	46.00
09/07/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Ironsides Investments, LLC.	184.00
09/07/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Hollyline Owners, LLC.	184.00
09/07/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Hazelpoint Investments, LLC.	138.00
09/07/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Hazelpoint Investments, LLC.	46.00
09/07/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Hazelpoint Investments, LLC.	138.00
09/07/18	Christina Tergevorkian	1.20	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Riley Creek Investments, LLC income tax returns.	276.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M28 Broadsands Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M27 Brise Soleil Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M31 Cannington Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M33 Harringworth Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M32 Dollis Brook Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M26 Archivolt Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M19 Arrowpoint Holding Company, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M17 Lincolnshire Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M22 Drawspan Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of M25 Centershot Holding Company, LLC.	230.00
09/08/18	Leif Larsen	0.60	Prepared the 2015 income tax returns of M24 Fieldpoint Holding Company, LLC.	276.00
09/08/18	Leif Larsen	0.50	Prepared the 2015 income tax returns of Hollyline Holdings, LLC.	230.00
09/08/18	Leif Larsen	0.60	Prepared the 2015 income tax returns of Buggy Circle Holdings, LLC.	276.00
09/08/18	Leif Larsen	0.60	Prepared the 2015 income tax returns of M10 Gateshead Holding Company, LLC.	276.00
09/08/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M15 Doubleleaf Holding Company, LLC.	184.00
09/08/18	Leif Larsen	0.60	Prepared the 2015 income tax returns of M11 Anchorpoint Holding Company, LLC.	276.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M34 Quarterpost Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M46 Owl Ridge Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M45 Clover Basin Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.60	Prepared the 2015 income tax returns of M37 Topchord Holding Company, LLC.	276.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M36 Springline Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M38 Pemberley Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M43 White Dome Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M40 Longbourn Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M48 Vallecito Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M50 Wetterhorn Holding Company, LLC.	184.00
09/09/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of M5 Stepstone Holding Company, LLC.	184.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/09/18	Leif Larsen	1.40	Prepared the 2015 income tax returns of M9 Donnington Holding Company, LLC.	644.00
09/10/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Sundance Ponds, LLC.	248.00
09/10/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Carbondale Glen River Mesa, LLC.	186.00
09/10/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Sweetgrass Vista, LLC.	124.00
09/10/18	Vernon Calder	0.50	Reviewed 2016 income tax return, including related tax file - Carbondale Spruce 101, LLC.	310.00
09/10/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Carbondale Peaks Lot L-1, LLC.	186.00
09/10/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Mesa Lot 19, LLC.	124.00
09/10/18	Kellee Calder	0.10	Prepared 215 North 12 Street, LLC 2015 tax return to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.10	Prepared Archivolt Investments, LLC 2015 tax return to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.10	Prepared 695 Buggy Circle, LLC 2015 tax return to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.10	Prepared Arrowpoint Investments, LLC 2015 tax returns to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.20	Prepared Carbondale Sundance Lot 15, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Kellee Calder	0.20	Prepared Anchorpoint Investments, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Kellee Calder	0.20	Prepared Carbondale Sundance Lot 16, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Broadsands Investments, LLC.	124.00
09/10/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Lot GV-13, LLC.	124.00
09/10/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Lot E-24, LLC.	124.00
09/10/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Lot L-2, LLC.	62.00
09/10/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Lot SD-23, LLC.	62.00
09/10/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Lot SD-14, LLC.	62.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/10/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Carbondale Glen Lot D-22, LLC.	62.00
09/10/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Cannington Investments, LLC.	248.00
09/10/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Cablestay Investments, LLC.	186.00
09/10/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Lot A-5, LLC.	124.00
09/10/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Cannington Investments, LLC.	124.00
09/10/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Carbondale Glen Lot D-22, LLC.	186.00
09/10/18	Kellee Calder	0.10	Prepared Carbondale Glen Mesa Lot 19, LLC 2015 tax return to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot SD-23, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Kellee Calder	0.10	Prepared Carbondale Glen River Mesa, LLC 2015 tax return to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.10	Prepared Carbondale Glen Sweetgrass Vista, LLC 2015 tax return to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.10	Prepared Carbondale Glen Sundance Ponds, LLC 2015 tax return to send to taxing authorities.	12.50
09/10/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot SD-15, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot L-2, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Kellee Calder	0.20	Prepared Carbondale Peaks Lot L-1, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Kellee Calder	0.20	Prepared Carbondale Spruce 101, LLC 2015 tax return to send to taxing authorities.	25.00
09/10/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Massabesic Investments, LLC.	184.00
09/10/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Massabesic Investments, LLC.	230.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Massabesic Investments, LLC.	46.00
09/10/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Melody Lane Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/10/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Melody Lane Investments, LLC.	184.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Mason Run Investments, LLC.	46.00
09/10/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Longbourn Investments, LLC.	184.00
09/10/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Longbourn Investments, LLC.	230.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Longbourn Investments, LLC.	46.00
09/10/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Mason Run Investments, LLC.	184.00
09/10/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Mason Run Investments, LLC.	230.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Melody Lane Investments, LLC.	46.00
09/10/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Carbondale Glen Lot D-22, LLC.	92.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Monadnock Investments, LLC.	46.00
09/10/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 Mountain Spring Investments, LLC.	184.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Mountain Spring Investments, LLC.	46.00
09/10/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Mountain Spring Investments, LLC.	138.00
09/10/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Monadnock Investments, LLC.	138.00
09/10/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Merrimack Valley Investments, LLC.	138.00
09/10/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Merrimack Valley Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Merrimack Valley Investments, LLC.	46.00
09/10/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Monadnock Investments, LLC.	184.00
09/10/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Cannington Investments, LLC.	92.00
09/10/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Mt. Holly Investments, LLC.	138.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Mt. Holly Investments, LLC.	46.00
09/10/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Mt. Holly Investments, LLC.	138.00
09/10/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Mutsu Investments, LLC.	138.00
09/10/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Mutsu Investments, LLC.	138.00
09/10/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of 215 North 12th Street, LLC.	46.00
09/11/18	Sherry L. Anthon	1.30	Secured information from tax notices needed for the preparation of past due tax returns.	240.50
09/11/18	Kellee Calder	0.20	Prepared Arborvitae Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared Anchorpoint Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared Archivolt Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared Bay Village Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared Arrowpoint Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared M56 Haffenburg Holding Company, LLC 2016 to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared Bear Brook Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared Broadsands Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Kellee Calder	0.20	Prepared Brise Soleil Investments, LLC 2016 tax return to send to taxing authorities.	25.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/11/18	Kellee Calder	0.20	Prepared Black Locust Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/11/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Chaplin Investments, LLC.	124.00
09/11/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Centershot Investments, LLC.	186.00
09/11/18	Vernon Calder	1.60	Finalized batch of income tax returns for 59 entities.	992.00
09/11/18	Vernon Calder	0.30	Verified clearance of review notes on 2016 income tax return - Carbondale Spruce 101, LLC.	186.00
09/11/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Carbondale Sundance Lot 15, LLC.	124.00
09/11/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Castle Pines Investments, LLC.	186.00
09/11/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Carbondale Sundance Lot 16, LLC.	124.00
09/11/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Pemigewasset Investments, LLC.	138.00
09/11/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Pemigewasset Investments, LLC.	138.00
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Pemigewasset Investments, LLC.	46.00
09/11/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Pepperwood Investments, LLC.	138.00
09/11/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Pepperwood Investments, LLC.	138.00
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Pemberley Investments, LLC.	46.00
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Pawtuckaway Investments, LLC.	46.00
09/11/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Pawtuckaway Investments, LLC.	138.00
09/11/18	Leif Larsen	2.50	Electronically filed 31 previously prepared state income tax returns for Woodbridge related entities.	1,150.00
09/11/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Pemberley Investments, LLC.	138.00
09/11/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Pemberley Investments, LLC.	138.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Pepperwood Investments, LLC.	46.00
09/11/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Pinney Investments, LLC.	138.00
09/11/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Pinney Investments, LLC.	138.00
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Pinney Investments, LLC.	46.00
09/11/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Pawtuckaway Investments, LLC.	184.00
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Owl Ridge Investments, LLC.	46.00
09/11/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Owl Ridge Investments, LLC.	138.00
09/11/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of 695 Buggy Circle, LLC.	184.00
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Papirovka Investments, LLC.	46.00
09/11/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Papirovka Investments, LLC.	138.00
09/11/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Owl Ridge Investments, LLC.	184.00
09/11/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Newville Investments, LLC.	184.00
09/11/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Newville Investments, LLC.	184.00
09/11/18	Leif Larsen	0.30	Cleared review notes related to the 2016 income tax returns of Carbondale Spruce 101, LLC.	138.00
09/11/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Newville Investments, LLC.	46.00
09/12/18	Sherry L. Anthon	0.90	Secured information from tax return acceptance notices of past due tax returns.	166.50
09/12/18	Kellee Calder	0.10	Prepared Carbondale Glen Lot A-5, LLC 2016 tax return to send to taxing authorities.	12.50
09/12/18	Kellee Calder	0.20	Prepared Cablestay Investments, LLC 2016 tax return to send to taxing authorities.	25.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/12/18	Kellee Calder	0.20	Prepared Cannington Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/12/18	Kellee Calder	0.10	Prepared Carbondale Glen River Mesa, LLC 2016 tax return to send to taxing authorities.	12.50
09/12/18	Kellee Calder	0.20	Prepared Carbondale Glen Mesa Lot 19, LLC 2016 tax return to send to taxing authorities.	25.00
09/12/18	Kellee Calder	0.10	Prepared Carbondale Glen Sundance Ponds, LLC 2016 tax returns to send to taxing authorities.	12.50
09/12/18	Kellee Calder	0.10	Prepared Carbondale Peaks Lot L-1, LLC 2016 tax return to send to taxing authorities.	12.50
09/12/18	Kellee Calder	0.10	Prepared Carbondale Glen Sweetgrass Vista, LLC 2016 tax return to send to taxing authorities.	12.50
09/12/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot SD-23, LLC 2016 tax return to send to taxing authorities.	25.00
09/12/18	Kellee Calder	0.10	Prepared Carbondale Glen Lot E-24, LLC 2016 tax return to send to taxing authorities.	12.50
09/12/18	Kellee Calder	0.10	Prepared Carbondale Glen Lot D-22, LLC 2016 tax return to send to taxing authorities.	12.50
09/12/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot GV-13, LLC 2016 tax return to send to taxing authorities.	25.00
09/12/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot SD-14, LLC 2016 tax return to send to taxing authorities.	25.00
09/12/18	Kellee Calder	0.20	Prepared Carbondale Glen Lot L-2, LLC 2016 tax return to send to taxing authorities.	25.00
09/12/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Crystal Woods Investments, LLC.	124.00
09/12/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Crowfield Investments, LLC.	186.00
09/12/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Daleville Investments, LLC.	124.00
09/12/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Dixville Notch Investments, LLC.	124.00
09/12/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Deerfield Park Investments, LLC.	186.00
09/12/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Coffee Creek Investments, LLC.	124.00
09/12/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Chestnut Investments, LLC.	248.00
09/12/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Chaplin Investments, LLC.	62.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/12/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Chestnut Ridge Investments, LLC.	186.00
09/12/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Chestnut Ridge Investments, LLC.	62.00
09/12/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Clover Basin Investments, LLC.	186.00
09/12/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Deerfield Park Investments, LLC.	62.00
09/12/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Doubleleaf Investments, LLC.	62.00
09/12/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Dollis Brook Investments, LLC.	186.00
09/12/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Dogwood Valley Investments, LLC.	124.00
09/12/18	Vernon Calder	1.20	Reviewed 2016 income tax return, including related tax file - Donnington Investments, LLC.	744.00
09/12/18	Vernon Calder	0.40	Verified clearance of review notes on 2016 income tax return - Donnington Investments, LLC.	248.00
09/12/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Doubleleaf Investments, LLC.	186.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Quarterpost Investments, LLC.	138.00
09/12/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Quarterpost Investments, LLC.	230.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Quarterpost Investments, LLC.	46.00
09/12/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Ridgecrest Investments, LLC.	184.00
09/12/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Chestnut Ridge Investments, LLC.	92.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Pinova Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Pinova Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Pinova Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Ridgecrest Investments, LLC.	138.00

Berkeley Research Group, LLC

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Invoice for the 9/1/2018 - 9/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Ridgecrest Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Strawberry Fields Investments, LLC.	138.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Stepstone Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Strawberry Fields Investments, LLC.	138.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Strawberry Fields Investments, LLC.	46.00
09/12/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Springvale Investments, LLC.	230.00
09/12/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Doubleleaf Investments, LLC.	92.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Springvale Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Squaretop Investments, LLC.	138.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Springvale Investments, LLC.	46.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Springline Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Silverthorne Investments, LLC.	138.00
09/12/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Silverthorne Investments, LLC.	184.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Silverthorne Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Springline Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Springline Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Squaretop Investments, LLC.	138.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/12/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Stepstone Investments, LLC.	138.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Steele Hill Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Stepstone Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Steele Hill Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Stayman Investments, LLC.	138.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Squaretop Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Stayman Investments, LLC.	138.00
09/12/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Steele Hill Investments, LLC.	138.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Stayman Investments, LLC.	46.00
09/12/18	Leif Larsen	0.40	Cleared review notes related to the 2016 income tax returns of Donnington Investments, LLC.	184.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Sagebrook Investments, LLC.	46.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Sagebrook Investments, LLC.	138.00
09/12/18	Leif Larsen	1.10	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Silverleaf Funding, LLC.	506.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Silverleaf Funding, LLC.	46.00
09/12/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of Silverleaf Funding, LLC.	230.00
09/12/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Sagebrook Investments, LLC.	184.00
09/12/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Riley Creek Investments, LLC.	184.00
09/12/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Riley Creek Investments, LLC.	138.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/12/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Deerfield Park Investments, LLC.	92.00
09/12/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Riley Creek Investments, LLC.	46.00
09/13/18	Vernon Calder	0.30	Performed final and signed batch of tax returns for 69 entities.	186.00
09/13/18	Kellee Calder	0.10	Prepared Chestnut Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/13/18	Kellee Calder	0.20	Prepared Chaplin Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/13/18	Kellee Calder	0.10	Prepared Clover Basin Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/13/18	Kellee Calder	0.10	Prepared Coffee Creek Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/13/18	Kellee Calder	0.10	Prepared Chestnut Ridge Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/13/18	Kellee Calder	0.10	Prepared Centershot Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/13/18	Kellee Calder	0.20	Prepared Carbondale Spruce 101, LLC 2016 tax return to send to taxing authorities.	25.00
09/13/18	Kellee Calder	2.50	Finalized preparation of tax returns for 69 entities to be send to CRO for signature.	312.50
09/13/18	Kellee Calder	0.20	Prepared Carbondale Sundance Lot 15, LLC 2016 tax return to send to taxing authorities.	25.00
09/13/18	Kellee Calder	0.10	Prepared Castle Pines Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/13/18	Kellee Calder	0.10	Prepared Carbondale Sundance Lot 16, LLC 2016 tax return to send to taxing authorities.	12.50
09/13/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Wilderndest Investments, LLC.	184.00
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Whiteacre Funding, LLC.	46.00
09/13/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Wilderndest Investments, LLC.	138.00
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Wilderndest Investments, LLC.	46.00
09/13/18	Leif Larsen	1.20	Prepared the 2016 income tax returns of Whiteacre Funding, LLC.	552.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/13/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of White Dome Investments, LLC.	138.00
09/13/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Wetterhorn Investments, LLC.	138.00
09/13/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of White Dome Investments, LLC.	138.00
09/13/18	Leif Larsen	1.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Whiteacre Funding, LLC.	690.00
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of White Dome Investments, LLC.	46.00
09/13/18	Leif Larsen	0.70	Reviewed 2014 QuickBooks files in order to secure information to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot IS-11, LLC.	322.00
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Wetterhorn Investments, LLC.	46.00
09/13/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Thunder Basin Investments, LLC.	138.00
09/13/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Thunder Basin Investments, LLC.	138.00
09/13/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Varga Investments, LLC.	184.00
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Vallecito Investments, LLC.	46.00
09/13/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Varga Investments, LLC.	138.00
09/13/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Wetterhorn Investments, LLC.	138.00
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Varga Investments, LLC.	46.00
09/13/18	Leif Larsen	0.30	Prepared the 2016 income tax returns of Vallecito Investments, LLC.	138.00
09/13/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Topchord Investments, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Thunder Basin Investments, LLC.	46.00
09/13/18	Leif Larsen	0.40	Prepared the 2016 income tax returns of Topchord Investments, LLC.	184.00
09/13/18	Leif Larsen	0.30	Prepared supporting work papers to be used in the preparation of the 2016 income tax returns of Vallecito Investments, LLC.	138.00
09/13/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Topchord Investments, LLC.	46.00
09/14/18	Sherry L. Anthon	1.20	Secured information from tax return acceptance notices of past due tax returns.	222.00
09/14/18	Vernon Calder	0.40	Reviewed and revised correspondence to IRS to request abatement of penalty related to filing of 2016 Form(s) 1099 - Fund 3.	248.00
09/14/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return, Donnington Investments, LLC.	124.00
09/14/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Drawspan Investments, LLC.	186.00
09/14/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2014 income tax returns of Carbondale Glen Lot IS-11, LLC.	184.00
09/14/18	Leif Larsen	0.30	Prepared the 2014 income tax returns of Carbondale Glen Lot IS-11, LLC.	138.00
09/14/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot IS-11, LLC.	46.00
09/14/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of 15672 Castlewoods Drive, LLC.	46.00
09/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of 14068 Davana Terrace, LLC.	184.00
09/14/18	Leif Larsen	1.60	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of 14068 Davana Terrace, LLC.	736.00
09/14/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of 14068 Davana Terrace, LLC.	46.00
09/14/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of 15672 Castlewoods Drive, LLC.	184.00
09/14/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of 15672 Castlewoods Drive, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/14/18	Christina Tergevorkian	0.60	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 15714 Castlewoods Drive, LLC income tax returns.	138.00
09/14/18	Christina Tergevorkian	0.60	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 15672 Castlewoods Drive, LLC income tax returns.	138.00
09/14/18	Christina Tergevorkian	0.50	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Archstone Investments, LLC income tax returns.	115.00
09/14/18	Christina Tergevorkian	0.40	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Caisson Investments, LLC income tax returns.	92.00
09/14/18	Christina Tergevorkian	0.40	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Bearingside Investments, LLC income tax returns.	92.00
09/14/18	Christina Tergevorkian	0.40	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Cantilever Investments, LLC income tax returns.	92.00
09/14/18	Christina Tergevorkian	0.30	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Carbondale Glen Lot E-38, LLC income tax returns.	69.00
09/14/18	Christina Tergevorkian	0.30	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Carbondale Glen Lot E-15, LLC income tax returns.	69.00
09/14/18	Christina Tergevorkian	0.30	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Carbondale Glen Lot E-8, LLC income tax returns.	69.00
09/14/18	Christina Tergevorkian	0.30	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Carbondale Glen Lot IS-11, LLC income tax returns.	69.00
09/15/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Lilac Valley Investments, LLC.	186.00
09/15/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Lilac meadow Investments, LLC.	248.00
09/15/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Ironsides Investments, LLC.	186.00
09/15/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Hackmatack Investments, LLC.	186.00
09/15/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Goosebrook Investments, LLC.	186.00
09/15/18	Vernon Calder	0.50	Reviewed 2016 income tax return, including related tax file - Harringworth Investments, LLC.	310.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/15/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Hollyline Owners, LLC.	124.00
09/15/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Hazelpoint Investments, LLC.	62.00
09/15/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Goose Rocks Investments, LLC.	186.00
09/15/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Fieldpoint Investments, LLC.	186.00
09/15/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Eldredge Investments, LLC.	186.00
09/15/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Franconia Notch Investments, LLC.	124.00
09/15/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Glenn Rich Investments, LLC.	124.00
09/15/18	Vernon Calder	0.70	Reviewed 2016 income tax return, including related tax file - Gateshead Investments, LLC.	434.00
09/17/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Hackmatack Investments, LLC.	62.00
09/17/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Goosebrook Investments, LLC.	62.00
09/17/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Ironsides Investments, LLC.	62.00
09/17/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Lincolnshire Investments, LLC.	186.00
09/17/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Lilac Meadow Investments, LLC.	124.00
09/17/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax returns - Goose Rocks Investments, LLC.	62.00
09/17/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Gateshead Investments, LLC.	124.00
09/17/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Eldredge Investments, LLC.	62.00
09/17/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Lonetree Investments, LLC.	124.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M22 Drawspan Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M19 Arrowpoint Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M24 Fieldpoint Holding Company, LLC.	62.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M26 Archivolt Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M25 Centershot Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M17 Lincolnshire Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - Hollyline Holdings, LLC.	62.00
09/17/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - Buggy Circle Holdings, LLC.	124.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M10 Gateshead Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M15 Doubleleaf Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M11 Anchorpoint Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M27 Brise Soleil Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M37 Topchord Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M36 Springline Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M31 Cannington Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M28 Broadsands Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M32 Dollis Brook Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M34 Quarterpost Holding Company, LLC.	62.00
09/17/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M33 Harringworth Holding Company, LLC.	62.00
09/17/18	Leif Larsen	1.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Cantilever Investments, LLC.	690.00
09/17/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Caisson Investments, LLC.	46.00
09/17/18	Leif Larsen	0.80	Prepared the 2015 income tax returns of Cantilever Investments, LLC.	368.00
09/17/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Cantilever Investments, LLC.	46.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/17/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Archstone Investments, LLC.	184.00
09/17/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Archstone Investments, LLC.	230.00
09/17/18	Leif Larsen	2.40	Analyzed correspondence received for numerous Woodbridge related entities and finalized responses to be sent to the IRS.	1,104.00
09/17/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Lilac Meadow Investments, LLC.	92.00
09/17/18	Leif Larsen	1.70	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of 15714 Castlewoods Drive, LLC.	782.00
09/17/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of 15714 Castlewoods Drive, LLC.	46.00
09/17/18	Leif Larsen	0.90	Prepared the 2015 income tax returns of 15714 Castlewoods Drive, LLC.	414.00
09/17/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Ironsides Investments, LLC.	92.00
09/17/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Eldredge Investments, LLC.	92.00
09/17/18	Leif Larsen	0.30	Cleared review notes related to the 2016 income tax returns of Gateshead Investments, LLC.	138.00
09/17/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Hackmatack Investments, LLC.	92.00
09/17/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Goosebrook Investments, LLC.	92.00
09/17/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Bearingside Investments, LLC.	184.00
09/17/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Bearingside Investments, LLC.	184.00
09/17/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Bearingside Investments, LLC.	46.00
09/17/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Caisson Investments, LLC.	184.00
09/17/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Caisson Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/17/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Archstone Investments, LLC.	46.00
09/17/18	Christina Tergevorkian	0.40	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Pinova Investments, LLC income tax returns.	92.00
09/17/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Quarterpost Investments, LLC income tax returns.	115.00
09/17/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Pinney Investments, LLC income tax returns.	115.00
09/17/18	Christina Tergevorkian	0.50	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Pepperwood Investments, LLC income tax returns.	115.00
09/17/18	Christina Tergevorkian	0.40	Analyzed 2017 Quick Books files in order to secure information needed for the preparation of the 2017 Ridgecrest Investments, LLC income tax returns.	92.00
09/17/18	Christina Tergevorkian	0.40	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Sidespar Investments, LLC income tax returns.	92.00
09/17/18	Christina Tergevorkian	0.40	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Trestlewood Investments, LLC income tax returns.	92.00
09/17/18	Christina Tergevorkian	0.20	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Sightline Investments, LLC income tax returns.	46.00
09/17/18	Christina Tergevorkian	0.30	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Saddlemount Investments, LLC income tax returns.	69.00
09/17/18	Christina Tergevorkian	0.30	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Orchard Mesa Investments, LLC income tax returns.	69.00
09/17/18	Christina Tergevorkian	0.60	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Crosskeys Investments, LLC income tax returns.	138.00
09/17/18	Christina Tergevorkian	0.40	Analyzed 2015 Quick Books files in order to secure information needed for the preparation of the 2015 Crestmark Investments, LLC income tax returns.	92.00
09/18/18	Kellee Calder	0.10	Prepared M22 Drawspan Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M19 Arrowpoint Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/18/18	Kellee Calder	0.10	Prepared M24 Fieldpoint Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M26 Archivolt Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M25 Centershot Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M17 Lincolnshire Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Hollyline Holdings, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Buggy Circle Holdings, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.20	Prepared M10 Gateshead Holding Company, LLC 2015 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.20	Prepared M15 Doubleleaf Holding Company, LLC 2015 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.10	M11 Anchorpoint Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M27 Brise Soleil Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	2.00	Finalized batch of income tax returns.	250.00
09/18/18	Kellee Calder	0.10	Prepared M36 Springline Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M31 Cannington Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M28 Broadsands Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.20	Prepared M32 Dollis Brook Holding Company, LLC 2015 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.10	Prepared M34 Quarterpost Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared M33 Harringworth Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.20	Prepared Lonetree Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.10	Prepared Hackmatack Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Ironsides Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Lincolnshire Investments, LLC 2016 tax return to send to taxing authorities.	12.50

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/18/18	Kellee Calder	0.10	Prepared Lilac Meadow Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.20	Prepared correspondence to send to IRS.	25.00
09/18/18	Kellee Calder	0.10	Prepared Goosebrook Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Deerfield Park Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Dixville Notch Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Dogwood Valley Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.20	Prepared Doubleleaf Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.10	Prepared Dollis Brook Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.20	Prepared Daleville Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/18/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Mt. Holly Investments, LLC.	124.00
09/18/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Mountain Spring Investments, LLC.	186.00
09/18/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Mutsu Investments, LLC.	186.00
09/18/18	Kellee Calder	0.20	Prepared Crystal Woods Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.20	Prepared Crowfield Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.10	Prepared Donnington Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Lilac Valley Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Hollyline Owners, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Eldredge Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Goose Rocks Investments, LLC 2016 tax returns to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Gateshead Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Hazelpoint Investments, LLC 2016 tax return to send to taxing authorities.	12.50

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/18/18	Kellee Calder	0.10	Prepared Fieldpoint Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Prepared Drawspan Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.20	Prepared Franconia Notch Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/18/18	Kellee Calder	0.10	Prepared Harringworth Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Kellee Calder	0.10	Glenn Rich Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/18/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Monadnock Investments, LLC.	124.00
09/18/18	Vernon Calder	0.50	Finalized batch of income tax returns for 69 entities.	310.00
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M38 Pemberley Holding Company, LLC.	62.00
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M43 White Dome Holding Company, LLC.	62.00
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M40 Longbourn Holding Company, LLC.	62.00
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M45 Clover Basin Holding Company, LLC.	62.00
09/18/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Massabesic Investments, LLC.	248.00
09/18/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Mason Run Investments, LLC.	248.00
09/18/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Melody Lane Investments, LLC.	124.00
09/18/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Merrimack Valley Investments, LLC.	124.00
09/18/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Longbourn Investments, LLC.	124.00
09/18/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Longbourn Investments, LLC.	248.00
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M48 Vallecito Holding Company, LLC.	62.00
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M46 Owl Ridge Holding Company, LLC.	62.00
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M5 Stepstone Holding Company, LLC.	62.00
09/18/18	Vernon Calder	0.20	Reviewed 2015 income tax return, including related tax file - M9 Donnington Holding Company, LLC.	124.00

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Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/18/18	Vernon Calder	0.10	Reviewed 2015 income tax return, including related tax file - M50 Wetterhorn Holding Company, LLC.	62.00
09/18/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Monadnock Investments, LLC.	92.00
09/18/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Mountain Spring Investments, LLC.	92.00
09/18/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Mutsu Investments, LLC.	92.00
09/18/18	Leif Larsen	3.60	Electronically filed 69 previously prepared state income tax returns for Woodbridge related entities.	1,656.00
09/18/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Massabesic Investments, LLC.	92.00
09/18/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Longbourn Investments, LLC.	92.00
09/19/18	Kellee Calder	0.10	Prepared M37 Topchord Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/19/18	Kellee Calder	0.10	Prepared M40 Longbourn Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/19/18	Kellee Calder	0.20	Prepared M38 Pemberley Holding Company, LLC 2015 tax return to send to taxing authorities.	25.00
09/19/18	Kellee Calder	0.10	Prepared M43 White Dome Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/19/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Owl Ridge Investments, LLC.	62.00
09/19/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Newville Investments, LLC.	124.00
09/19/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Papirova Investments, LLC.	124.00
09/19/18	Vernon Calder	0.40	Performed final review and signed income tax returns for 50 entities.	248.00
09/19/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Pawtuckaway Investments, LLC.	248.00
09/19/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Monadnock Investments, LLC.	62.00
09/19/18	Kellee Calder	0.10	Prepared M46 Owl Ridge Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/19/18	Kellee Calder	0.10	Prepared M54 Clover Basin Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/19/18	Kellee Calder	1.50	Finalized preparation of tax returns for 50 entities to be sent to CRO for signing.	187.50

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/19/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax returns - Mountain Spring Investments, LLC.	62.00
09/19/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Mutsu Investments, LLC.	62.00
09/19/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Pepperwood Investments, LLC.	124.00
09/19/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Pawtuckaway Investments, LLC.	124.00
09/19/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Pemberley Investments, LLC.	248.00
09/19/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Pemigewasset Investments, LLC.	124.00
09/19/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Pemberley Investments, LLC.	124.00
09/19/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Pepperwood Investments, LLC.	248.00
09/19/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Pawtuckaway Investments, LLC.	92.00
09/19/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Pemberley Investments, LLC.	92.00
09/19/18	Leif Larsen	1.00	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot E-8, LLC.	460.00
09/19/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot E-38, LLC.	46.00
09/19/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Carbondale Glen Lot E-8, LLC.	322.00
09/19/18	Leif Larsen	0.10	Referenced the 2016 income tax returns and supporting work papers of Carbondale Glen Lot E-8, LLC.	46.00
09/19/18	Leif Larsen	0.70	Prepared the 2015 income tax returns of Carbondale Glen Lot E-38, LLC.	322.00
09/19/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot E-15, LLC.	184.00
09/19/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Pepperwood Investments, LLC.	92.00
09/19/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Carbondale Glen Lot E-15, LLC.	138.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/19/18	Leif Larsen	1.10	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Carbondale Glen Lot E-38, LLC.	506.00
09/19/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Carbondale Glen Lot E-15, LLC.	46.00
09/20/18	Kellee Calder	0.10	Prepared Mason Run Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/20/18	Kellee Calder	3.30	Updated information for tax return e-file acceptance notices of 59 entities.	412.50
09/20/18	Kellee Calder	0.10	Prepared Melody Land Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/20/18	Kellee Calder	0.20	Prepared Massabesic Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/20/18	Kellee Calder	0.10	Prepared Longbourn Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/20/18	Kellee Calder	0.10	Prepared M9 Donnington Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/20/18	Kellee Calder	0.20	Prepared M48 Vallecito Holding Company, LLC 2015 tax return to send to taxing authorities.	25.00
09/20/18	Kellee Calder	0.10	Prepared M50 Wetterhorn Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/20/18	Kellee Calder	0.10	Prepared M5 Stepstone Holding Company, LLC 2015 tax return to send to taxing authorities.	12.50
09/20/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Pinney Investments, LLC.	248.00
09/20/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Saddlemount Investments, LLC.	138.00
09/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Saddlemount Investments, LLC.	184.00
09/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Saddlemount Investments, LLC.	46.00
09/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Orchard Mesa Investments, LLC.	46.00
09/20/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Crosskeys Investments, LLC.	138.00
09/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Crosskeys Investments, LLC.	46.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/20/18	Leif Larsen	0.90	Prepared the 2015 income tax returns of Orchard Mesa Investments, LLC.	414.00
09/20/18	Leif Larsen	1.10	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Orchard Mesa Investments, LLC.	506.00
09/20/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Crosskeys Investments, LLC.	184.00
09/20/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Crestmark Investments, LLC.	46.00
09/20/18	Leif Larsen	0.30	Prepared the 2015 income tax returns of Crestmark Investments, LLC.	138.00
09/20/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Crestmark Investments, LLC.	230.00
09/24/18	Vernon Calder	0.80	Reviewed 2016 income tax return, including related tax file - Silverleaf Funding, LLC.	496.00
09/24/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Sagebrook Investments, LLC.	186.00
09/24/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Riley Creek Investments, LLC.	186.00
09/24/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Pinova Investments, LLC.	124.00
09/24/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Ridgecrest Investments, LLC.	62.00
09/24/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Quarterpost Investments, LLC.	186.00
09/25/18	Leif Larsen	0.30	Cleared review notes related to the 2016 income tax returns of Silverleaf Funding, LLC.	138.00
09/25/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Pinney Investments, LLC.	92.00
09/25/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Riley Creek Investments, LLC.	92.00
09/25/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Trestlewood Investments, LLC.	184.00
09/25/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Trestlewood Investments, LLC.	184.00
09/25/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Trestlewood Investments, LLC.	46.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/25/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Sightline Investments, LLC.	46.00
09/25/18	Leif Larsen	0.90	Prepared the 2015 income tax returns of Sidespar Investments, LLC.	414.00
09/25/18	Leif Larsen	1.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Sidespar Investments, LLC.	644.00
09/25/18	Leif Larsen	0.10	Referenced the 2015 income tax returns and supporting work papers of Sidespar Investments, LLC.	46.00
09/25/18	Leif Larsen	0.40	Prepared the 2015 income tax returns of Sightline Investments, LLC.	184.00
09/25/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2015 income tax returns of Sightline Investments, LLC.	184.00
09/26/18	Vernon Calder	0.40	Verified clearance of review notes on 2016 income tax return - Silverleaf Funding, LLC.	248.00
09/26/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Pinney Investments, LLC.	62.00
09/26/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Riley Creek Investments, LLC.	62.00
09/26/18	Vernon Calder	0.60	Finalized batch of income tax returns for 50 entities.	372.00
09/26/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Silverthorne Investments, LLC.	124.00
09/26/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of H10 Deerfield Park Holding Company, LLC.	322.00
09/26/18	Leif Larsen	0.80	Prepared the 2016 income tax returns of 695 Buggy Circle, LLC.	368.00
09/27/18	Kellee Calder	0.20	Prepared Merrimack Valley Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.10	Prepared Pinney Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/27/18	Kellee Calder	0.10	Prepared Sagebrook Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/27/18	Kellee Calder	0.10	Prepared Riley Creek Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/27/18	Kellee Calder	0.20	Prepared Silverleaf Funding, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.20	Prepared Silverthorne Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.10	Prepared Ridgecrest Investments, LLC 2016 tax return to send to taxing authorities.	12.50

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04. Compliance with Income Tax Statutes				
09/27/18	Kellee Calder	0.20	Prepared Pepperwood Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.20	Prepared Pemigewasset Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.20	Prepared Pemberley Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.20	Prepared Quarterpost Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.20	Prepared Pinova Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.10	Prepared Springline Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/27/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Stepstone Investments, LLC.	62.00
09/27/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Steele Hill Investments, LLC.	124.00
09/27/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Strawberry Fields Investments, LLC.	124.00
09/27/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Topchord Investments, LLC.	248.00
09/27/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Thunder Basin Investments, LLC.	62.00
09/27/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Stayman Investments, LLC.	124.00
09/27/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Silverleaf Funding, LLC.	62.00
09/27/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Silverthorne Investments, LLC.	62.00
09/27/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Springvale investments, LLC.	248.00
09/27/18	Vernon Calder	0.40	Reviewed 2016 income tax return, including related tax file - Squaretop Investments, LLC.	248.00
09/27/18	Vernon Calder	0.20	Verified clearance of review notes on 2016 income tax return - Springvale Investments, LLC.	124.00
09/27/18	Kellee Calder	0.20	Prepared Pawtuckaway Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.10	Prepared Monadnock Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/27/18	Kellee Calder	0.10	Prepared Mountain Spring Investments, LLC 2016 tax return to send to taxing authorities.	12.50

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/27/18	Kellee Calder	0.10	Prepared Newville Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/27/18	Kellee Calder	0.20	Prepared Papirovka Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.10	Prepared Owl Ridge Investments, LLC 2016 tax return to send to taxing authorities.	12.50
09/27/18	Kellee Calder	0.20	Prepared Mutsu Investments, LLC 2016 tax returns to send to taxing authorities.	25.00
09/27/18	Kellee Calder	0.20	Prepared Mt. Holly Investments, LLC 2016 tax return to send to taxing authorities.	25.00
09/27/18	Vernon Calder	0.20	Reviewed 2014 income tax return, including related tax file - Carbondale Glen Lot Is-11, LLC.	124.00
09/27/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Wilderrest Investments, LLC.	186.00
09/27/18	Vernon Calder	0.30	Reviewed 2016 income tax return, including related tax file - Varga Investments, LLC.	186.00
09/27/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - Vallecito Investments, LLC.	124.00
09/27/18	Vernon Calder	0.10	Reviewed 2016 income tax return, including related tax file - Wetterhorn Investments, LLC.	62.00
09/27/18	Vernon Calder	0.50	Reviewed 2016 income tax return, including related tax file - Whiteacre Funding, LLC.	310.00
09/27/18	Vernon Calder	0.20	Reviewed 2016 income tax return, including related tax file - White Dome Investments, LLC.	124.00
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H18 Massabesic Holding Company, LLC.	276.00
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H17 Pemigewasset Holding Company, LLC.	276.00
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H22 Papirovka Holding Company, LLC.	276.00
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H23 Pinova Holding Company, LLC.	276.00
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H16 Monadnock Holding Company, LLC.	276.00
09/27/18	Leif Larsen	2.90	Electronically filed 50 previously prepared state income tax returns for Woodbridge related entities.	1,334.00
09/27/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Springvale Investments, LLC.	92.00
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H13 Bay Village Holding Company, LLC.	276.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H15 Bear Brook Holding Company, LLC.	276.00
09/27/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of H14 Dixville Notch Holding Company, LLC.	276.00
09/27/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Silverthorne Investments, LLC.	92.00
09/27/18	Leif Larsen	0.20	Cleared review notes related to the 2016 income tax returns of Wilderndest Investments, LLC.	92.00
09/27/18	Leif Larsen	0.30	Cleared review notes related to the 2016 income tax returns of Whiteacre Funding, LLC.	138.00
09/27/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H24 Stayman Holding Company, LLC.	230.00
09/28/18	Vernon Calder	0.70	Verified clearance of review notes on 2016 income tax return - Whiteacre Funding, LLC.	434.00
09/28/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - 14068 Davana Terrace, LLC.	186.00
09/28/18	Vernon Calder	0.50	Reviewed 2015 income tax return, including related tax file - 15714 Castlewoods Drive, LLC.	310.00
09/28/18	Vernon Calder	0.30	Reviewed 2015 income tax return, including related tax file - 15672 Castlewoods Drive, LLC.	186.00
09/28/18	Vernon Calder	0.40	Reviewed 2015 income tax return, including related tax file - Archstone Investments, LLC.	248.00
09/28/18	Vernon Calder	0.10	Verified clearance of review notes on 2016 income tax return - Wilderndest Investments, LLC.	62.00
09/28/18	Jeffrey Shaw	0.50	Evaluated information and issues in connection with securing Quick Books data in order to prepare Woodbridge tax returns.	212.50
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H5 Chestnut Ridge Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H4 Pawtuckaway Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H6 Lilac Meadow Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H8 Melody Lane Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H7 Dogwood Valley Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H38 Mutsu Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Cleared review notes related to the 2015 income tax returns of Archstone Investments, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
09/29/18	Leif Larsen	0.40	Cleared review notes related to the 2015 income tax returns of Trestlewood Investments, LLC.	184.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H32 Arborvitae Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H28 Black Locust Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of H9 Strawberry Fields Holding Company, LLC.	230.00
09/29/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of Hollyline Holdings, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M31 Cannington Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M28 Broadsands Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M32 Dollis Brook Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.70	Prepared the 2016 income tax returns of M33 Harringworth Holding Company, LLC.	322.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M27 Brise Soleil Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M22 Drawspan Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M19 Arrowpoint Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M24 Fieldpoint Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M26 Archivolt Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M25 Centershot Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M17 Lincolnshire Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.60	Prepared the 2016 income tax returns of M10 Gateshead Holding Company, LLC.	276.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M11 Anchorpoint Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M13 Cablestay Holding Company, LLC.	230.00
09/30/18	Leif Larsen	0.50	Prepared the 2016 income tax returns of M15 Doubleleaf Holding Company, LLC.	230.00

Berkeley Research Group, LLC

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Invoice for the 9/1/2018 - 9/30/2018 Period

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
<i>Task Code Total Hours and Fees</i>		244.60		\$100,659.50
05. Tax Issues Related to Chapter 11 Plan				
09/10/18	Vernon Calder	0.50	Reviewed proposed revisions to Liquidation Trust Agreement regarding tax return reporting issues.	310.00
09/12/18	Vernon Calder	0.20	Email correspondence with counsel regarding valuation of assets to be transferred to Wind-Down Entity.	124.00
09/19/18	Vernon Calder	0.50	Reviewed updated draft of Liquidation Trust Agreement in order to approve proposed revisions to tax related issues.	310.00
<i>Task Code Total Hours and Fees</i>		1.20		\$744.00
10. Fee Application and Billing				
09/10/18	Vernon Calder	0.50	Reviewed detailed time descriptions in conjunction with preparation of sixth fee report.	310.00
09/11/18	Evelyn Perry	3.90	Prepared and reconciled schedules for the 6th interim fee application through August 31, 2018.	643.50
09/13/18	Vernon Calder	0.30	Reviewed, revised, signed and sent Sixth monthly fee report to be filed with the Court.	186.00
09/13/18	Evelyn Perry	2.10	Prepared and reconciled schedules for the 6th interim fee application through August 31, 2018. Delivered to Tax Director for review.	346.50
<i>Task Code Total Hours and Fees</i>		6.80		\$1,486.00
Total Hours and Fees		255.60		\$104,565.50

Exhibit D

Woodbridge Group of Companies

Berkeley Research Group, LLC

Exhibit D: Expenses By Category

For the Period 9/1/2018 through 9/30/2018

Expense Category	Amount
01. Express Messenger / Shipping – Federal Express	65.47
02. Data Retrieval	708.75
03. Postage	226.55
Total Expenses for the Period 8/1/2018 through 8/31/2018	\$1,000.77

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

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

**NOTICE OF FILING OF SEVENTH MONTHLY STAFFING AND
COMPENSATION REPORT OF BERKELEY RESEARCH GROUP, LLC
FOR THE PERIOD FROM SEPTEMBER 1, 2018, THROUGH SEPTEMBER 30, 2018**

PLEASE TAKE NOTICE that Berkeley Research Group, LLC (“BRG”) has filed the attached monthly staffing and compensation report for the period of September 1, 2018, through September 30, 2018, with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801 with copies to the United States Trustee and all official committees appointed in these chapter 11 cases pursuant to the *Order Authorizing the Retention and Employment of Berkeley Research Group, LLC as Tax Advisors to the Debtors and Debtors in Possession, Nunc Pro Tunc to February 15, 2018* [Docket No. 836], entered on March 27, 2018, approving the employment of BRG.

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

Dated: October 15, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

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