

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: November 13, 2018, at 4:00 p.m. (ET)

**NOTICE OF FILING OF MONTHLY STAFFING AND
COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS, INC
FOR THE PERIOD FROM SEPTEMBER 1, 2018, THROUGH SEPTEMBER 30, 2018**

PLEASE TAKE NOTICE that Development Specialists, Inc. (“DSI”) 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, Pursuant to 105(a) and 363(b) of the Bankruptcy Code, Authorizing the Debtors to (I)(A) Retain Development Specialists, Inc. as Their Restructuring Advisor, (B) Designate Bradley D. Sharp as Chief Restructuring Officer, Nunc Pro Tunc to January 26, 2018, and (C) to Utilize Additional DSI Personnel; and (II) Approving the Agreement Related Thereto* [Docket No. 573], entered on February 13, 2018, approving the employment of DSI.

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

Dated: October 24, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Sean M. Beach (No. 4070)
Edmon L. Morton (No. 3856)
Ian J. Bambrick (No. 5455)
Betsy L. Feldman (No. 6410)
Rodney Square
1000 North King Street
Wilmington, Delaware 19801
Tel: (302) 571-6600
Fax: (302) 571-1253

-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP

Kenneth N. Klee (*pro hac vice*)
Michael L. Tuchin (*pro hac vice*)
David A. Fidler (*pro hac vice*)
Jonathan M. Weiss (*pro hac vice*)
1999 Avenue of the Stars
39th Floor
Los Angeles, California 90067
Tel: (310) 407-4000
Fax: (310) 407-9090

Counsel for the Debtors and Debtors in Possession



October 23, 2018

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

RE: September 2018 Monthly Invoice

Enclosed please find the September 1, 2018 through September 30, 2018, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

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

The total amount of hours incurred during the period total 757.80, representing fees in the amount of \$306,502.50. DSI has also incurred expenses in the amount of \$698.70, for a total of \$307,201.20.

DSI has agreed to apply a voluntary 5% fee discount against the fees charged by its professionals, with the exception of the Chief Restructuring Officer, for this engagement. As such, DSI is applying the 5% fee discount to the invoices from this and all prior periods relating to this matter. The discount for this period is \$14,073.93 and the discount for all prior periods is \$158,768.76 for a total discount of \$172,842.69. A schedule showing these calculations is included with the Summary of Fees by Professional.

DSI respectfully requests the fees in the net amount of \$133,659.81 and expenses in the amount of \$698.70 for a total of \$134,358.51 to be paid.

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

Sincerely,

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

Bradley D. Sharp, President and CEO

LOS ANGELES

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

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

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	39.10	\$ 25,024.00
Patrick O'Malley	Sr. Managing Director	635.00	0.20	127.00
Thomas Jeremiassen	Sr. Managing Director	550.00	114.10	62,755.00
Eric Held	Managing Director	485.00	41.20	19,982.00
Nicholas Troszak	Managing Director	480.00	118.80	57,024.00
Daniel Stermer	Managing Director	465.00	30.90	14,368.50
George E. Shoup	Managing Director	415.00	48.90	20,293.50
Matthew Sorenson	Managing Director	410.00	113.30	46,453.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	21.00	4,305.00
Spencer Ferrero	Director	300.00	117.00	35,100.00
Daniel Ungheanu	Sr. Associate	290.00	1.90	551.00
Tania Kingsbury	Associate	240.00	0.70	168.00
Rowen Dizon	Associate	225.00	57.10	12,847.50
Mandy Yedidsion	Associate	140.00	53.60	7,504.00
			<u>757.80</u>	<u>\$ 306,502.50</u>

From January 26, 2018 to September 30, 2018

\$ 434,080.00	\$ 3,175,375.25	\$ 3,609,455.25	\$ 172,842.69	\$ 3,450,686.49
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<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Case Administration</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	6.20	\$ 3,968.00
	Activity Total		6.20	\$ 3,968.00
<u>Fee Application/Client Billing</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.60	\$ 384.00
Eric Held	Managing Director	485.00	0.50	242.50
Spencer Ferrero	Director	300.00	11.40	3,420.00
	Activity Total		12.50	4,046.50
<u>Attend Court Hearings/Review Pleadings</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.00	\$ 640.00
	Activity Total		1.00	640.00
<u>Forensic Accounting - Sources and Uses</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	44.40	\$ 24,420.00
Nicholas Troszak	Managing Director	480.00	0.80	384.00
Spencer Ferrero	Director	300.00	26.30	7,890.00
	Activity Total		71.50	32,694.00
<u>Accounting/Auditing</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.80	\$ 512.00
Thomas Jeremiassen	Sr. Managing Director	550.00	2.50	1,375.00
Eric Held	Managing Director	485.00	0.60	291.00
			3.90	\$ 2,178.00
<u>Business Analysis</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.20	\$ 1,408.00
Thomas Jeremiassen	Sr. Managing Director	550.00	3.70	2,035.00
Eric Held	Managing Director	485.00	12.10	5,868.50
	Activity Total		18.00	\$ 9,311.50
<u>Plan of Reorganization/Disclosure Statement</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	4.20	\$ 2,688.00
Thomas Jeremiassen	Sr. Managing Director	550.00	19.30	10,615.00
Eric Held	Managing Director	485.00	7.10	3,443.50
Nicholas Troszak	Managing Director	480.00	16.10	7,728.00
	Activity Total		46.70	\$ 24,474.50
<u>Bankruptcy Schedules</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.20	\$ 128.00
Nicholas Troszak	Managing Director	480.00	0.20	96.00
Spencer Ferrero	Director	300.00	5.00	1,500.00
	Activity Total		5.40	\$ 1,724.00
<u>Monthly Bankruptcy Reports</u>				
Eric Held	Managing Director	\$ 485.00	1.30	\$ 630.50
Nicholas Troszak	Managing Director	480.00	0.20	96.00
Spencer Ferrero	Director	300.00	0.80	240.00
	Activity Total		2.30	\$ 966.50
<u>Claims Analysis/Objections</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.10	\$ 1,344.00
Thomas Jeremiassen	Sr. Managing Director	550.00	40.50	22,275.00
Eric Held	Managing Director	485.00	1.80	873.00
Nicholas Troszak	Managing Director	480.00	34.80	16,704.00
Daniel Stermer	Managing Director	465.00	0.20	93.00
Spencer Ferrero	Director	300.00	1.60	480.00
	Activity Total		81.00	\$ 41,769.00
<u>Tax Issues</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.30	\$ 832.00
Thomas Jeremiassen	Sr. Managing Director	550.00	0.70	385.00
Nicholas Troszak	Managing Director	480.00	3.30	1,584.00
Spencer Ferrero	Director	300.00	4.60	1,380.00
Rowen Dizon	Associate	225.00	2.70	607.50
	Activity Total		12.60	\$ 4,788.50
<u>Asset Analysis and Recovery</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.10	\$ 704.00
Patrick O'Malley	Sr. Managing Director	635.00	0.20	127.00
Eric Held	Managing Director	485.00	6.00	2,910.00
George E. Shoup	Managing Director	415.00	47.40	19,671.00
Spencer Ferrero	Director	300.00	2.80	840.00
	Activity Total		57.50	\$ 24,252.00

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Managing Business Operations</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	3.90	\$ 2,496.00
Eric Held	Managing Director	485.00	0.90	436.50
Nicholas Troszak	Managing Director	480.00	49.70	23,856.00
Daniel Stermer	Managing Director	465.00	0.10	46.50
George E. Shoup	Managing Director	415.00	0.20	83.00
Matthew Sorenson	Managing Director	410.00	53.70	22,017.00
Spencer Ferrero	Director	300.00	18.30	5,490.00
Daniel Ungheanu	Sr. Associate	290.00	1.90	551.00
Tania Kingsbury	Associate	240.00	0.70	168.00
Rowen Dizon	Associate	225.00	23.20	5,220.00
Activity Total			152.60	\$ 60,364.00
<u>Sale of Assets</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.30	\$ 832.00
Eric Held	Managing Director	485.00	2.50	1,212.50
George E. Shoup	Managing Director	415.00	1.30	539.50
Matthew Sorenson	Managing Director	410.00	58.30	23,903.00
Mandy Yedidsion	Associate	140.00	6.90	966.00
Activity Total			70.30	\$ 27,453.00
<u>Record Storage</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.20	\$ 128.00
Nicholas Troszak	Managing Director	480.00	0.80	384.00
Spencer Ferrero	Director	300.00	15.30	4,590.00
Rowen Dizon	Associate	225.00	12.10	2,722.50
Mandy Yedidsion	Associate	140.00	46.70	6,538.00
Activity Total			75.10	\$ 14,362.50
<u>Secured Lenders/Cash Collateral</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.50	\$ 320.00
Activity Total			0.50	\$ 320.00
<u>Creditors and Creditors Committee Contact</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	11.70	\$ 7,488.00
Thomas Jeremiassen	Sr. Managing Director	550.00	2.00	1,100.00
Eric Held	Managing Director	485.00	7.90	3,831.50
Nicholas Troszak	Managing Director	480.00	1.90	912.00
Spencer Ferrero	Director	300.00	0.90	270.00
Activity Total			24.40	\$ 13,601.50
<u>Litigation Support</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.80	\$ 512.00
Eric Held	Managing Director	485.00	0.50	242.50
Daniel Stermer	Managing Director	465.00	26.10	12,136.50
Matthew Sorenson	Managing Director	410.00	1.30	533.00
Activity Total			28.70	\$ 13,424.00
<u>Securities & Exchange Commission/State Regulators</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.00	\$ 640.00
Nicholas Troszak	Managing Director	480.00	5.40	2,592.00
Daniel Stermer	Managing Director	465.00	4.50	2,092.50
Spencer Ferrero	Director	300.00	22.40	6,720.00
Rowen Dizon	Associate	225.00	19.10	4,297.50
Activity Total			52.40	\$ 16,342.00
<u>Travel (at 1/2 Billing Rate)</u>				
Matthew Sorenson	Managing Director	\$ 205.00	21.00	\$ 4,305.00
Activity Total			21.00	\$ 4,305.00
<u>Forensic Accounting - General</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	1.00	\$ 550.00
Nicholas Troszak	Managing Director	480.00	5.60	2,688.00
Spencer Ferrero	Director	300.00	7.60	2,280.00
Activity Total			14.20	\$ 5,518.00
Total			757.80	\$ 306,502.50

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

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			HOURS	
09/04/2018	BDS	Review the draft Board minutes, correspondence to David Fidler regarding same.	0.20	
09/06/2018	BDS	Prepare the agenda and materials for the Board call.	0.50	
09/07/2018	BDS	Telephone conference call with the Board of Managers regarding current status.	0.70	
09/12/2018	BDS	Review of draft board minutes, correspondence to David Fidler regarding same.	0.20	
	BDS	Prepare agenda and materials for the telephone conference call with the board, correspondence with Fred Chin regarding same.	0.60	
09/13/2018	BDS	Telephone conference call with the Board of Managers.	1.10	
	BDS	Correspondence with the Board regarding the in person Board meeting.	0.20	
	BDS	Review and approve formation documents for Carbondale, LLC.	0.20	
09/17/2018	BDS	Review of draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20	
09/19/2018	BDS	Prepare agenda and materials for the Board call.	0.60	
09/24/2018	BDS	Review of the draft Board minutes and correspondence to Mike Tuchin regarding same.	0.20	
09/27/2018	BDS	Prepare agenda and materials for the Board call.	0.50	
09/28/2018	BDS	Telephone conference call with the Board of Managers regarding case status.	1.00	
		Case Administration/General	6.20	3,968.00
09/18/2018	SGF	Review the August 2018 time entries for narrative updates in order to prepare billing summary.	2.30	
	SGF	Review the August 2018 time entries for category updates in order to prepare billing summary.	2.80	
	SGF	Review the August 2018 expenses in order to prepare billing summary.	1.50	
	SGF	Review the August 2018 time entry adjustments to be made in order to prepare billing summary.	0.60	
	SGF	Review the August 2018 time entries to prepare summary schedule for billing summary.	0.80	
	BDS	Review of draft time, discussion with Eric Held regarding same.	0.30	
09/19/2018	EJH	Update time entries for the August 2018 invoice.	0.20	
	SGF	Review the August 2018 expenses in order to prepare billing summary.	0.80	
	SGF	Review the August 2018 time entry adjustments to be made in order to prepare billing summary.	1.40	

Woodbridge Group of Companies, LLC

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			HOURS		
09/20/2018	EJH	Evaluation of the August 2018 invoice.	0.30		
	SGF	Review the August 2018 time entry adjustments to be made in order to prepare billing summary.	0.80		
	SGF	Review August 2018 expenses in order to prepare billing summary.	0.40		
09/27/2018	BDS	Prepare proposal regarding fee discount, correspondence with Spencer Ferrero and Eric Held regarding same.	0.30		
		Fee Application/Client Billing	12.50		4,046.50
09/18/2018	BDS	Correspondence with David Fidler and Ian Bambrick regarding the September 25, 2018 hearing.	0.20		
09/25/2018	BDS	Attend hearing telephonically regarding the motion to dismiss the Saracheck complaint.	0.80		
		Attend Court Hrgs/Rev Pleadgs	1.00		640.00
09/04/2018	TPJ	Research, review and reconciliation of investor transactions and application of unique identifications.	2.80		
	TPJ	Review and revision of receipts and disbursements analysis relating to investor transactions.	2.10		
	SGF	Review and analyze transactions from 2012-2016 for Woodbridge's SSI account ending in -9062 in order to update sources and uses database.	1.20		
	SGF	Review and analyze transactions from 2016 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.70		
	SGF	Review and analyze transactions from the 4th quarter of 2015 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.80		
	SGF	Review and analyze transactions from the 3rd quarter of 2015 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.90		
09/05/2018	TPJ	Research of fund investor transactions and revisions of receipts and disbursements analysis.	3.80		
	SGF	Review and analyze transactions from the 2nd quarter of 2015 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.60		
	SGF	Review and analyze transactions from the 1st quarter of 2015 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	2.30		
	SGF	Review and analyze transactions from the 4th quarter of 2014 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.80		
	SGF	Review and analyze transactions from the 3rd quarter of 2014 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	0.40		
09/06/2018	TPJ	Further research and review of fund investor transactions and revision of receipts and disbursements analysis.	1.80		

Woodbridge Group of Companies, LLC

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			HOURS
09/10/2018	TPJ	Research, review and reconciliation of investor transactions and revision of receipts and disbursements analysis.	3.80
	TPJ	Review and revision of receipts and disbursements analysis.	3.10
	SGF	Review and analyze transactions from the 3rd quarter of 2014 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.30
	SGF	Review and analyze transactions from the 2nd quarter of 2014 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.10
	SGF	Review and analyze transactions from the 1st quarter of 2014 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	0.70
	SGF	Review and analyze transactions from the 2nd half of 2013 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.90
09/11/2018	TPJ	Review of Woodbridge's pre-settlement general ledgers and discussion with Spencer Ferrero regarding same.	0.40
	TPJ	Further analysis, review and reconciliation of investor transactions and revision of receipts and disbursements analysis.	3.20
	NRT	Analyze and review the WMIF #3 transaction database for March 2017, confirm to bank statements and work with T. Jeremiassen to update our database to remove the Kapila errors.	0.80
	SGF	Review and analyze transactions from the 1st half of 2013 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	1.30
	SGF	Review and analyze transactions from the 2nd half of 2012 for Woodbridge Capital Investments account ending in -9476 in order to update sources and uses database.	2.30
	SGF	Review bank statement inventory to identify possible additional accounts for inclusion in sources and uses database.	1.60
	SGF	Review and analyze transactions for additional Woodbridge accounts showing substantial transfers from Woodbridge operating accounts for inclusion in sources and uses database.	1.50
09/12/2018	TPJ	Review, research and revision of the receipts and disbursements analysis.	0.50
09/13/2018	TPJ	Further analysis, review and revision of receipts and disbursements database.	1.30
09/14/2018	TPJ	Review and analysis of investor transactions and revision of receipts and disbursements analysis.	1.30
	TPJ	Review and revision of receipts and disbursements database.	0.80
09/17/2018	TPJ	Research, review, reconciliation and revisions of receipts and disbursements database - interest	

Woodbridge Group of Companies, LLC

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			HOURS	
		payments to investors.	1.10	
09/18/2018	TPJ	Research, analysis and reconciliation of the noteholder and unitholder principal payments, and the revised receipts and disbursements database.	3.70	
	TPJ	Research, analysis and reconciliation of the noteholder and unitholder interest payments and the revised receipts and disbursements analysis.	3.40	
09/19/2018	TPJ	Further research, review and reconciliation of investor principal payments and revision of receipts and disbursements analysis.	3.40	
09/20/2018	SGF	Review and analyze transactions involving In Trend Staging for transfers made in 2017 related to Robert Shapiro.	0.80	
	SGF	Review and analyze transactions and transfers involving Schwartz Media, Carbondale Glen Owners and Midland Loop accounts at Alpine Bank listed in sources and uses database.	0.60	
	TPJ	Further research and reconciliation of investor principal and interest payments.	1.20	
	TPJ	Review, reconciliation and revision of receipts and disbursements analysis.	0.90	
09/21/2018	SGF	Review and analyze sources and uses database for Woodbridge Capital Investments to assist in compiling master database.	0.50	
	TPJ	Research, analysis and revision of receipts and disbursements analysis.	2.60	
	TPJ	Review, analysis and preparation of cash activity summary for July 2012 to December 2017 and e-mails with Brad Sharp regarding same.	3.20	
		Forensic Acct Sources and Uses	71.50	32,694.00
09/05/2018	TPJ	Discussions with Nick Troszak regarding accounts payable issues.	0.40	
09/10/2018	TPJ	E-mails with Ahmed Hamdy regarding examples of liquidating trust financial statements and discussions with Nick Troszak regarding same.	0.40	
09/11/2018	TPJ	E-mails with Ahmed Hamdy regarding liquidating trust financial statements and review and discussions with Nick Troszak regarding same.	0.70	
	TPJ	Review and discussions with Nick Troszak regarding Sage's accounting implementation.	0.40	
09/12/2018	BDS	Telephone call with Thomas Jeremiassen regarding status of the accounting conversion.	0.20	
09/13/2018	EJH	Correspondence with Nick Troszak regarding accounting matters and effective date preparation.	0.10	
09/14/2018	TPJ	Teleconference with Brad Sharp, Nick Troszak and Eric Held regarding status of Sage implementation.	0.30	
	EJH	Telephone call with Brad Sharp, Tom Jeremiassen and Nick Troszak regarding accounting matters and effective date preparation.	0.30	
	BDS	Telephone conference call with Eric Held, Thomas Jeremiassen and Nicholas Troszak regarding status of the audit planning.	0.30	

Woodbridge Group of Companies, LLC

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			HOURS	
09/19/2018	EJH	Telephone call with Nick Troszak regarding new chart of accounts.	0.20	
	TPJ	Discussions with Nick Troszak regarding Sage implementation and liquidation basis of accounting issues.	0.30	
09/26/2018	BDS	Correspondence with Mike Tuchin regarding valuation analysis, correspondence to Thomas Jeremiassen and Eric Held regarding same.	0.10	
09/28/2018	BDS	Telephone call with Nicholas Troszak regarding status of the accounting conversion and audit preparation.	0.20	
		Accounting/Auditing	3.90	2,178.00
09/04/2018	EJH	Analysis of hourly fees incurred by each professional in connection with SEC request for fee reduction.	1.60	
	EJH	Analysis of hourly fees incurred by each professional reflecting discounts and create summary list for same; correspondence with Brad Sharp regarding same.	0.80	
	EJH	Prepare update to the analysis of hourly fees incurred by professional; correspondence with Brad Sharp regarding same.	0.60	
09/05/2018	EJH	Prepare update to the analysis of hourly fees incurred by professional to account for travel time at half rate; correspondence with Brad Sharp and Rowen Dizon regarding same.	1.80	
	EJH	Work on the schedules of professional fees for update to the Board.	1.20	
09/07/2018	TPJ	Teleconference with Board, CRO, CEO and counsel regarding status and work to be done.	0.70	
09/11/2018	EJH	Work on schedules of professional fees for update to the Board.	1.00	
09/12/2018	EJH	Work on schedules of professional fees for update to the Board.	0.70	
	BDS	Correspondence with George Shoup regarding budget-to-actual receipts, review of same.	0.20	
09/13/2018	TPJ	Teleconference with the Board, CRO, CEO and counsel regarding status and work to be done.	1.10	
	EJH	Evaluation of cash projections for September 2018 and through November 2018.	0.60	
	BDS	Review of cash flow forecast and correspondence to the Board regarding same.	0.20	
09/14/2018	BDS	Telephone call with George Shoup regarding the budget-to-actual, review of same.	0.30	
09/18/2018	EJH	Correspondence with Rowen Dizon regarding the professional fee analysis.	0.10	
09/19/2018	EJH	Work on schedules of professional fees for update to the Board.	1.40	
	BDS	Correspondence with George Shoup regarding the budget-to-actual.	0.20	

Woodbridge Group of Companies, LLC

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			HOURS		
09/20/2018	TPJ	Teleconference with the Board, CEO and counsel regarding status and work to be done.	1.20		
09/21/2018	EJH	Telephone call with Brad Sharp regarding the pre-petition cash analysis.	0.10		
	BDS	Review the budget-to-actual, correspondence with Nicholas Troszak and Thomas Jeremiassen regarding same.	0.30		
	BDS	Review of summary of cash activity.	0.30		
09/24/2018	TPJ	Teleconference with CEO, CRO, Province, DSI and Woodbridge employees regarding status and work to be done.	0.40		
	TPJ	Teleconference with Matt Sorenson, David Fidler and Fidelity regarding noticing of investors for property sales.	0.30		
	EJH	Evaluation of pre-petition source and use of funds analysis.	0.20		
	BDS	Correspondence with Thomas Jeremiassen regarding cash summary, correspondence with Mike Tuchin regarding same.	0.20		
09/25/2018	EJH	Work on schedules of professional fees for update to the Board.	1.50		
09/27/2018	EJH	Correspondence with Brad Sharp and Spencer Ferrero regarding DSI's fees and impact of potential discount.	0.10		
	BDS	Review of cash forecast, correspondence with Marion Fong regarding same.	0.20		
09/28/2018	EJH	Telephone call and correspondence with Nick Troszak regarding post-effective date U.S. Trustee's fees reflected in forecast; research regarding same.	0.40		
	BDS	Review of schedule regarding Riverdale investors and properties, correspondence with Thomas Jeremiassen and George Shoup regarding same.	0.30		
		Business Analysis	18.00		9,311.50
09/02/2018	NRT	Review list of Sarachek investors, general ledgers and other investor schedules in order to reply to counsel's request for information.	1.40		
09/04/2018	NRT	Prepare for and participate in meeting with A. Beck and M. Kemper regarding assumed construction contracts.	1.50		
09/06/2018	EJH	Work on the plan confirmation order, including correspondence with counsel and Janis Okerlund regarding same.	0.30		
09/10/2018	NRT	Review and compile sections of assumed contract list, reformat and send to counsel for review and comments.	0.90		
	NRT	Review and update assumed contract list with counsel's comments and remove information for sold properties.	0.70		
09/11/2018	NRT	Review FAQ's write up for plan from GCG and provide comments via e-mail.	0.50		
	NRT	Review WBG's information in order to insert			

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			HOURS
		addresses into assumed contract schedule, update schedule with additional comments from counsel.	2.10
09/12/2018	TPJ	Teleconference with CRO and counsel for debtors and various committees regarding conference calls with investors and creditors concerning the plan of liquidation and ballots.	0.70
	TPJ	Review and e-mails with Garden City Group regarding investor inquiries concerning ballots.	0.30
	EJH	Correspondence with Janis Okerlund regarding the plan confirmation order language.	0.10
	EJH	Evaluation of the draft liquidation trust agreement.	0.80
	EJH	Evaluation of the draft wind down agreement.	0.60
	EJH	Evaluation of the draft plan confirmation order.	1.20
	NRT	Prepare for and participate in call with D. Fidler regarding assumed contract list and updates.	0.40
	NRT	Review WBG's information in order to update address of real property in assumed contract list.	1.60
	NRT	Review WBG information in order to update contract type, cure amounts and insurance policy numbers in assumed contract list.	2.80
09/13/2018	TPJ	Review of draft notice to investors and creditors regarding "town hall" conference calls regarding plan of liquidation and e-mails with Brad Sharp.	0.30
	TPJ	Research and e-mails with David Fidler, Brad Sharp and ShoutPoint regarding the conference call service for "town hall" meetings with creditors concerning plan of liquidation.	0.50
	EJH	Work on matters pertaining to plan confirmation order language with respect to property title issues.	1.70
	NRT	Review and update assumed contract list with counsel's comments and send for approval from WBG and CEO.	0.70
09/14/2018	TPJ	E-mails with David Fidler and Brad Sharp regarding notices to investors regarding "town hall" conference calls concerning plan of liquidation.	0.20
	NRT	Prepare for and participate in conference call with CRO, E. Held and T. Jeremiassen regarding preparation for audit and effective date procedures.	0.30
	NRT	Read and reply to e-mails regarding assumed contracts list and Builders Team contracts.	0.20
09/17/2018	EJH	Correspondence with Janis Okerlund regarding confirmation order language.	0.10
	BDS	Review the revised plan supplements.	0.80
09/18/2018	EJH	Correspondence with Janis Okerlund and other interested parties regarding plan confirmation order language.	0.20
	NRT	Review list of payees received from GCG with no addresses, work with WBG staff to locate addresses.	0.50
	TPJ	Preparation of the revised net claims analysis for certain Class 3 and Class 5 claimants and e-mails with David Fidler, Jonathan Weiss and Garden City Group regarding the revised plan ballots.	2.60
09/19/2018	EJH	Evaluation of the draft plan confirmation order and prepare notes pertaining to post-effective date title and other matters.	0.80

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			HOURS
	EJH	Evaluation of schedule of assumed agreements.	0.50
09/20/2018	TPJ	Research, review and e-mails and telephone discussions with investors regarding net claims calculations on their plan ballots.	2.10
	TPJ	Review and e-mails with David Fidler, Jonathan Weiss and Ian Bambrick regarding investor inquiries concerning plan ballots.	0.50
	TPJ	Review and preparation of pre-petition interest payment schedules for responses to investor inquiries concerning net claim calculations on plan ballots.	0.80
09/21/2018	NRT	Read and reply to e-mails and conversation with GCG in order to request a copy of all information that was sent to unitholders and noteholders for voting.	0.30
	NRT	Read and reply to e-mails regarding assumed agreements schedule, update schedule and send to counsel and GCG for filing.	0.40
	NRT	Review of WBG transactions and requests from unitholders and noteholders regarding their net claim amount.	0.80
	TPJ	Research, review and preparation of schedules of pre-petition distributions to Class 3 and Class 5 claimants and telephone discussions with investors regarding same.	2.30
09/24/2018	EJH	Correspondence with Matt Sorenson, David Fidler and Janis Okerlund regarding title matters with respect to plan confirmation.	0.20
	NRT	Prepare for an participate in conference call with Fidelity, D. Fidler, M. Sorenson and T. Jeremiassen regarding work performed to become comfortable all noteholders were noticed of the plan.	0.30
09/25/2018	TPJ	E-mails with Jonathan Weiss and David Fidler regarding ballot for Mark Baker.	0.20
	NRT	Conversation and e-mails with D. Fidler and GCG regarding memorandum to Fidelity regarding work completed and steps taken by DSI to determine note and unit holders.	0.30
	BDS	Telephone conference call with real estate counsel and Fred Chin regarding post confirmation structure.	0.80
	BDS	Review of schedules regarding remaining properties in preparation for a telephone conference call with respect to post-confirmation structure.	0.30
	BDS	Review of preliminary voting results.	0.20
09/26/2018	TPJ	Telephone discussions with investors regarding ballots and proposed plan.	1.10
	EJH	Telephone call with Nick Troszak regarding plan and title matters.	0.20
	EJH	Correspondence with Nick Troszak regarding plan and title matters.	0.10
	NRT	Prepare for and participate in call with counsel regarding post-effective date corporate set up.	0.20
	BDS	Discussions with Mike Tuchin and counsel to the committee regarding plan issues.	1.10
09/27/2018	TPJ	Research, review and e-mails and telephone discussions with noteholders and unitholders regarding inquiries concerning ballots, net claims	

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			HOURS	
		calculations and proposed plan.	2.70	
	BDS	Review of draft motion to approve the settlements included in the plan.	0.30	
	BDS	Discussions with Mike Tuchin and counsel to the committees regarding planning for the confirmation hearing.	0.70	
09/28/2018	TPJ	Attend the noteholder conference call on proposed plan of liquidation and ballots.	1.20	
	TPJ	Further research, review and preparation of pre-petition distribution schedules and e-mails and telephone discussions with investors regarding net claims calculations and plan inquiries.	3.20	
	TPJ	Review and preparation of Class 6 claimant schedule and e-mails with Brad Sharp.	0.30	
	TPJ	Telephone discussion with Jack Hradski regarding his client, Bruce Boughton.	0.30	
	EJH	Evaluation of the draft plan settlements motion; prepare notes regarding same.	0.30	
	NRT	Prepare for and participate in conversation with CRO regarding post-effective date activities, claims work and Plan testimony.	0.20	
		Plan of Reorg./Disclosure Stmt	46.70	24,474.50
09/06/2018	NRT	Read and reply to e-mails regarding amending Schedule G and 90-day and one year payment schedules.	0.20	
	SGF	Review documents for prior mention of Hawthorn Funding LLC as part of amended schedules.	0.20	
09/10/2018	SGF	Review proposed statements and schedules for amended schedules filing.	1.90	
09/11/2018	SGF	Review and analyze post-petition QuickBooks file to export vendor list for Schedule G amendment purposes.	0.20	
09/12/2018	BDS	Review and approve amendment to Schedule G.	0.20	
09/13/2018	SGF	Review and analyze list of entities and individuals added to amended SOFA's with missing addresses for notice purposes.	0.60	
09/19/2018	SGF	Review and analyze missing addresses for notices related to amended Statement of Financial Affairs.	2.10	
		Bankruptcy Schedules	5.40	1,724.00
09/13/2018	EJH	Work on the monthly operating report for August 2018.	1.30	
09/27/2018	SGF	Review the August 2018 monthly operating report.	0.80	
	NRT	Read and reply to e-mails and conversations regarding the updated 13-week budget for inclusion into August 2018 monthly operating report.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	2.30	966.50
09/04/2018	NRT	Read and reply to e-mails regarding investor name change, conversation with GCG and send information to N. Pedersen regarding same.	0.30	
	NRT	Review and update the 90-day, two-year and four-year exhibits with additional changes from counsel and		

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			HOURS
		send updated exhibits to counsel for filing with claim objection (Wendel, Barber, Basic Financial, Better Returns and Fritts).	1.50
NRT		Review and update the 90-day, two-year and four-year exhibits with additional changes from counsel and send updated exhibits to counsel for filing with claim objection (Klager, Knowles, Legacy, Roseman, Stonelion, Raines and Sycamore).	1.70
NRT		Review WBG's transactions related to brokers/salespersons in order to update the 90-day, two-year and four-year exhibits for claim objections (M. Kendall, G. Langenberg, To The Max Marketing, Annuity Alternatives and Balcomb & Green).	1.60
SGF		Review schedules for claim objections related to commissions.	0.40
09/05/2018	TPJ	Review and discussions and e-mails with Nick Troszak regarding broker claims objections.	0.40
	TPJ	Research, review and e-mails with Garden City Group, David Fidler and Ian Bambrick regarding net claims calculations for Britton and Husted.	1.00
	TPJ	Research, review and discussions with Nick Troszak regarding broker commissions and interest paid to broker-investors.	0.70
	NRT	Analysis and review of accounting transactions in order to add interest payments to the 90-day, two-year and four-year exhibits with for brokers who held claims, per counsel's request (Wendel, Fritts, Klager, Costa).	1.60
	NRT	Review and analyze WBG's transactions related to brokers/salespersons in order to create 90-day, two-year and four-year disbursement schedules for claim objections (R. Roberts, American Retirement, Dekter, L Correl, JMI Associates).	2.50
	NRT	Review and analyze WBG's transactions related to brokers/salespersons in order to create 90-day, two-year and four-year disbursement schedules for claim objections (Lifecare Funding, Gunter, Jeanrenaud, J. Isaacs, Austin).	2.90
09/06/2018	TPJ	Teleconference with Garden City Group, David Fidler, Ian Bambrick and Nick Troszak regarding inquiries from investors concerning net claims calculations.	0.50
	TPJ	E-mails with Ian Bambrick and David Fidler regarding inquiries from investors concerning net claim calculations.	0.20
	NRT	Review and analyze WBG's transactions related to brokers/salespersons in order to create the 90-day, two-year and four-year disbursement schedules for claim objections (Wendel, Cossu, Sesny, Harrison, Bertsch).	2.50
	NRT	Review the updated claim objection schedules for brokers, work with staff to fix additional updates and submit to counsel.	0.60
	SGF	Review exhibits for commission claim objections.	0.60
09/07/2018	DJS	Review communication from Rob Pfister related to the Battaglia claim, research previous communications with Steve Morris relative to settlement discussions, and prepare/forward same.	0.20
	NRT	Read and reply to e-mails with B. Wise regarding payroll transactions involving commissions.	0.50

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			HOURS
09/10/2018	NRT	Review WBG transactions related to brokers/salespersons in order to update 90-day, two-year and four-year exhibits for claim objections (American Ins Services, Jeff Ford, Reid, J. Thomas, Durr) .	1.50
	NRT	Additional review and work with staff to finalize broker claim objection exhibits and send to counsel.	0.60
	NRT	Review and update 90-day, two-year and four-year exhibits with additional changes from counsel and send updated exhibits to counsel for filing with claim objection (Blackmon, Burke, Klima C. Cossu, Brown) .	1.90
	NRT	Review and analyze detailed payroll transactions from 2013 - 2015 and 2017 - 2018 in order to compile information for 90-day, two-year and four-year periods (Walker, Tavares and Eslava) .	1.20
09/11/2018	TPJ	Review and e-mails with Garden City Group and Nick Troszak regarding net claims calculations and communications with investors.	0.30
	TPJ	Review of revised pre-petition distributions to current noteholders and unitholders and reconciled with disclosure statement schedule 3 (net investor claims) .	2.30
	NRT	Review WBG's transactions related to J. Bertsch in order to update exhibits for K. Bertsch claim objection and send updated exhibit to counsel.	0.50
	NRT	Review and analyze detailed payroll transactions from 2016, combine with other transactions in order to compile information for 90-day, two-year and four-year periods (Walker, Tavares and Eslava) .	1.10
	NRT	Review and summarize G3's proofs of claim and WBG records, conversation with M. Fong and reply to CEO as requested.	0.50
	BDS	Correspondence with Mike Tuchin regarding the claim settlement.	0.10
09/12/2018	TPJ	Telephone discussion with David Fidler, Jonathan Weiss and Nick Troszak regarding net claims calculations and response to investor inquiries.	0.30
	TPJ	Analysis of pre-petition distributions to current investors and reconciliation to disclosure statement schedule 3 calculations.	2.70
	TPJ	E-mails with Jonathan Weiss regarding relationship of Shapiro investors to Robert Shapiro.	0.20
	EJH	Correspondence with Tom Jeremiassen and Nick Troszak regarding claim inquiry from creditor.	0.10
	NRT	Prepare for and participate in conference call with KTBS and T. Jeremiassen regarding appropriate responses to creditors claim amounts.	0.30
	NRT	Review investors with last name Shapiro and work with DSI's staff to investigate relationship principal of debtor and reply to counsel.	0.30
	NRT	Review claims schedule in order to confirm all broker claim objections have been created for brokers who received over \$10,000 in commission, filed proofs of claim over \$10,000 not including investment claims.	1.00
	BDS	Review and approve the settlement agreement with Jeff Ford.	0.20

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			HOURS
09/13/2018	TPJ	Further research, review and reconciliation of pre-petition investor distributions and reconciliation to disclosure statement schedule 3 for net claims calculations.	2.20
	TPJ	Research, review and e-mails with David Fidler regarding investments of and distributions to Rominger and L2D2.	0.80
	TPJ	E-mail to Tricia Homan regarding inquiries regarding net claims calculations for her clients.	0.30
	TPJ	Research, review and e-mails with David Fidler regarding investments of and distributions to Paul White.	0.70
09/14/2018	TPJ	Final analysis and reconciliation of pre-petition distributions to noteholder and unitholders and preparation of revisions to net claims calculations and e-mails with David Fidler.	3.20
	TPJ	Research, review and e-mails with Sam Kidder regarding investors of and distributions to Seymour Kaufman.	0.40
	TPJ	Research, review and e-mails with Sam Kidder regarding commission payments to Paul White.	0.30
	NRT	Read and reply to e-mails regarding I-Grace and claim objections related to Carla Ridge.	0.30
09/17/2018	NRT	Review second and third omnibus objections, conversation with J. Weiss and I. Bambrick regarding same.	1.10
	TPJ	Research, review, reconciliation and revision of pre-petition distributions to current investors.	1.80
	TPJ	E-mails with David Fidler and Garden City Group and preparation of analysis of the revised net claims of Class 3 and Class 5 claimants.	2.60
	TPJ	Research and e-mails with David Fidler regarding net claims of investors George Angel and Donna Angel.	0.30
	TPJ	Telephone discussion and e-mails with Dennis Drake regarding net claims of clients.	0.20
	TPJ	Research, analysis and e-mails with David Fidler regarding pre-petition distributions deducted from Bruce Wermuth's claim.	0.30
	BDS	Review the draft settlement agreement with Larry Rominger, correspondence with David Fidler and review of correspondence with the Board regarding same.	0.30
09/18/2018	EJH	Evaluation of the claims objection documents.	0.40
	NRT	Analyze and review WBG's documents in order to locate investor documents for Reginald Murray and Nancy Murray and send information to counsel.	0.50
	TPJ	Research, review and e-mails with investor Krueger regarding net claims calculations.	0.40
	TPJ	Research, review and e-mails with Sam Kidder regarding commission payments to Paul White.	0.30
	TPJ	Research, review and e-mails and telephone discussion with investor Angel regarding net claim calculation.	0.50
	BDS	Review the revised claim objections, correspondence to Ian Bambrick approving same.	0.30
09/19/2018	TPJ	Research, review and e-mails with investor Spadea regarding net claims calculation and preparation of summary schedules.	0.60

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			HOURS
	TPJ	Research, review and e-mails with Sam Kidder regarding pre-petition distributions to investor Zeng.	0.30
	TPJ	Research and review of pre-petition interest payments to investor Carlson and telephone discussion with her and e-mails with David Fidler regarding same.	0.40
	TPJ	Research, review and e-mails with Ian Bambrick regarding investments held by Washor.	0.30
09/20/2018	TPJ	Research, review and e-mails with Ian Bambrick and Sam Kidder regarding commissions and interest paid to Weiner.	0.40
09/24/2018	TPJ	Research, review and preparation of schedules of pre-petition distributions for net investor claim calculations on plan ballots and e-mails and telephone discussions with investors and David Fidler regarding same.	3.30
	TPJ	Further review and reconciliation of pre-petition distributions to investors for responding to inquiries.	2.70
	BDS	Correspondence with David Stern regarding the Loyola settlement, review and approve same.	0.20
09/25/2018	TPJ	Research and review of net claims calculations and e-mails and telephone discussions with investors regarding same.	2.80
	TPJ	E-mails with Sam Kidder regarding broker-investor inquiries.	0.20
	TPJ	Research and e-mails with Ian Bambrick regarding investments for Strasheim and timing of payments.	0.30
	TPJ	E-mails with David Fidler regarding broker investments.	0.20
	TPJ	Research and preparation of schedules of pre-petition distributions to excluded parties and e-mails with Sam Kidder.	0.60
	TPJ	Research, review and e-mails with Dennis Drake regarding his clients' net claims calculations.	0.50
	SGF	Review and analyze deposit detail relating to creditor inquiry regarding claim amount.	0.40
	SGF	Review and analyze principal repayment to creditor during the 90-day period in order to respond to creditor request for information.	0.20
	NRT	Analyze and review Woodbridge's transactions in order to locate deposits by Washor and work with staff to locate bank detail and send to counsel.	0.40
	NRT	Analyze and review claim worksheets and other Woodbridge documentation in order to investigate 16 proofs of claim identified as noteholders and GCG could not match with to a scheduled claim.	1.50
	BDS	Review and approve the revised settlement agreements with Alexander Tosi and Hui Zeng.	0.20
	BDS	Review and approve the settlement agreement with John Wermuth.	0.20
	BDS	Review and approve the settlement with Daven S. Sharma.	0.20
09/26/2018	TPJ	Research and review of net claims calculations and pre-petition distributions and e-mails and telephone discussions with investors in response to inquiries.	3.60
	NRT	Read and reply to e-mails regarding conference call	

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			HOURS	
		regarding claims work completed and to be completed.	0.10	
	NRT	Review claim withdrawal from Titan Construction services and forward to GCG.	0.10	
	NRT	Analyze and review proofs of claim filed, detailed transactions and other information in order to investigate 16 proofs of claim identified as noteholders and GCG could not match with to a scheduled claim (Claims 1-8).	2.60	
	NRT	Analyze and review proofs of claim filed, detailed transactions and other information in order to investigate 16 proofs of claim identified as noteholders and GCG could not match with or to a scheduled claim (Claims 9-16).	2.40	
	BDS	Correspondence with Mike Tuchin regarding investor claim question, correspondence to Thomas Jeremiassen and Nicholas Troszak regarding same.	0.20	
09/27/2018	TPJ	Teleconference with Jonathan Weiss, David Fidler, Sam Kidder and Nick Troszak regarding claims objections and resolutions.	0.50	
	TPJ	Research and review and e-mails with Sam Kidder regarding principal investments held by broker Kihnell and distributions and commissions paid to him.	0.30	
	TPJ	Research and review and e-mails with Sam Kidder regarding principal investments held by broker Martin Schneider and distributions and commissions paid to him.	0.30	
	TPJ	Research and review and e-mails with Sam Kidder regarding principal investments held by broker Anthony Cossu and distributions and commissions paid to him.	0.30	
	EJH	Correspondence with Brad Sharp and Nick Troszak regarding unsecured claims.	0.10	
	EJH	Correspondence with Nick Troszak regarding claim matters.	0.10	
	NRT	Prepare for and participate in conference call with KTBS and T. Jeremiassen regarding claim review, verification and objection process.	0.50	
	NRT	Read and reply to e-mails with CRO regarding claims work and outstanding trade payables as of petition date.	0.30	
	NRT	Read and reply to e-mails regarding B. Boughton claims filed and ballot sent.	0.20	
	NRT	Review and confirm creditor information for R. Marquand and reply to GCG's e-mails.	0.20	
	BDS	Correspondence with Nicholas Troszak regarding status of the claims estimate.	0.20	
09/28/2018	EJH	Work on claims matters.	0.40	
	EJH	Telephone call with Nick Troszak regarding claims, plan and title matters.	0.40	
	EJH	Evaluation of the updated claims report from GCG.	0.30	
		Claims Analysis/Objections	81.00	41,769.00
09/04/2018	NRT	Review letter received from investor C. Lambert and 1099 information for 2017, send e-mail to N. Pedersen regarding additional information and response to letter.	0.50	
09/07/2018	BDS	Review and approve the California state tax returns, correspondence with Vernon Calder regarding same.	0.80	

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			HOURS	
09/11/2018	NRT	Review information gathered for response to the IRS 1099 penalty and request for information and work with WBG's staff regarding same.	0.80	
09/12/2018	NRT	Read and reply to e-mails, conversation with the WBG staff regarding W-9 process and review summary schedule of information for the IRS request.	0.60	
	SGF	Review and analyze tax form received regarding possible structured settlement in order to submit to tax preparers.	0.40	
09/13/2018	RCD	Review and analyze electronic documents for W-9 forms not yet located related to IRS penalty notice for WMIF 3.	1.30	
	RCD	Review and analyze electronic documents for W-9 forms not yet located related to IRS penalty notice for WMIF 3A.	1.40	
	NRT	Read and reply to e-mails related to IRS penalty and request for Social Security Number information, work with the DSI and WBG staff regarding same.	0.60	
	NRT	Review MS Excel schedule related to IRS request, conversation with tax professionals regarding response to IRS.	0.50	
	SGF	Review and analyze tax notice received from the IRS regarding incorrect tax identification number and proposed penalty in order to assist in preparation of response.	1.20	
	SGF	Review and analyze support documents and schedule from Woodbridge employees to help in response to IRS notice of incorrect TIN and proposed penalty.	1.80	
09/14/2018	SGF	Review proposed letter to IRS regarding Fund 3 and 3A penalty waiver for incorrect tax identification number submission.	0.30	
	SGF	Review correspondence relating to IRS corrections submitted in 2017 in order to assist in preparation of response for penalty fee waiver.	0.60	
09/17/2018	SGF	Review correspondence relating to request for penalty waiver relating to WMIF 3 and 3A notice received from the IRS.	0.30	
09/20/2018	NRT	Review and analyze 2017 W-2s in order to locate information for Crosby, conversation with Crosby and send W-2.	0.30	
09/24/2018	BDS	Review and approve state tax returns.	0.50	
09/26/2018	TPJ	E-mails with Vernon Calder and review of memorandum regarding theft losses and e-mails with investor Bob Maltz regarding same.	0.70	
		Tax Issues	12.60	4,788.50
09/04/2018	GES	Follow up with Betsy Feldman on the East St. Louis, IL, sale motion, open items and research and respond with additional information for the motion.	0.50	
	GES	Correspond with Ed Skinner on the Evansville, IN, property services.	0.20	
	GES	Correspond with Richard Harbin on requested information on service providers at the Evansville, IN, property.	0.30	

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			HOURS
	GES	Research the Throop Street property in Brooklyn, NY, for Paul Chin and respond to Paul Chin's inquiry regarding same.	0.20
	GES	Review and respond to Jeff Brauer on the direction of the Toledo, OH, litigation.	0.30
	GES	Evaluate the status of the Randall, OH, foreclosure appeal and send a note to Dan Stermer on my thoughts on the direction we should proceed.	0.20
	GES	Prepare e-mails to Bob Picchietti, broker, on the East St. Louis, IL, property and the status of the execution of the contract.	0.20
09/05/2018	EJH	Work on efforts to obtain and review bids for the Riverdale portfolio; correspondence with George Shoup regarding same.	1.70
	GES	Research the 461 New Lots, Brooklyn, NY, loan calculations and methodology, and support for figures used in the foreclosure complaint to prepare the potential witness for trial.	1.00
	GES	Correspond with Jeff Brauer on the Toledo, OH, foreclosure and \$300,000 offer to compromise the current debt of \$461,000.	0.40
	GES	Attention to maintenance issues at the Evansville, IN, property.	0.70
09/06/2018	GES	Follow up with Bill Keast of Integra Realty on the status of the Kiamesha, NY, appraisal.	0.20
	GES	Review the status of the Summerfield, NC, foreclosure on the docket and follow up with local counsel Jeff Dunham regarding same.	0.40
	GES	Research the status of the guarantor's personal bankruptcy filing, relating to the Summerfield, NC, property, and review of case proceedings.	0.50
	GES	Respond to Betsy Feldman on the status of the Villanova property in Pennsylvania and review the outstanding loan amount and recent appraisal on same.	0.40
	GES	Respond to Eric Held on the 20 Capital's bulk offer and review loans and properties that should be removed from the bulk sale portfolio.	0.50
	GES	Additional follow up on maintenance issues at the Evansville, IN, property.	0.60
	GES	Review and respond to the offer on the Cazenovia, NY, property.	0.40
	GES	Follow up with Jacob Minkley on prior offers on the Stone Mountain, GA, property.	0.30
	GES	Review and approve payables for the Riverdale Funding properties.	0.20
09/07/2018	GES	Correspond with Jeff Brauer on the Warrensville, OH, foreclosure matter and evaluate the next steps.	0.50
	GES	Telephone conference call with Sheila Duckett on the affidavit required for the Summerfield, NC, foreclosure hearing and update loan payoff figures to September 7, 2018.	0.60
	GES	Correspond with Joel Holland on taxes to pay for Riverdale Funding.	0.20
09/10/2018	SGF	Review data relating to Mount Washington Investments LLC property purchased in 2007 to determine if property relates to Woodbridge.	0.80
	GES	Correspond with Richard Harbin on the valuations on	

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			HOURS
		the Summerfield, NC, and the 50 West 96th Street, New York, NY, properties.	0.40
	GES	Correspond with Mike Small on access to the Evansville, IN, property and pending letter of intent.	0.20
	GES	Correspond with Dan Stermer on the proposed action regarding the Warrensville, OH, property and review prior notes.	0.20
	GES	Correspond with Matt Sorenson on pending sales.	0.20
09/11/2018	EJH	Work on sale efforts for the Riverdale portfolio; research, update schedules and analysis and correspondence with George Shoup regarding same.	4.30
	GES	Telephone call to Mark Felge regarding his client's interest in the Villanova property in Pennsylvania.	0.40
	GES	Attention to the status of Riverdale Funding's mail and bill routing.	0.30
	GES	Prepare the list of loans that will require pay off statements and request that Josh Latinka prepare templates for each.	1.00
	GES	Telephone call with Richard Harbin on the status of the Evansville, IN, property's heating, ventilation and air conditioning issues.	0.40
	GES	Review the status of the property of Villanova in Pennsylvania's eviction lawsuit and follow up with counsel with a request for an update and timeline for completion of the case.	0.40
	GES	Review and respond to Eric Held on bulk portfolio bids and the process.	0.40
	GES	Correspond with the former broker on Menasha, WI, requesting recent interest in the property.	0.20
09/12/2018	GES	Correspond with Jonathan Weiss on the sale of the Tucker, GA, property and advisement that personal guarantee claim filed in the Casandra Landry bankruptcy case can now be withdrawn.	0.20
	GES	Attention to the Evansville, IN, property maintenance issues.	0.40
	GES	Correspond with Mike Small on the offer on the Evansville, IN, property.	0.20
	BDS	Correspondence with Ysabella Martinez of Wells Fargo regarding the legal department contact.	0.20
	BDS	Correspondence with Jonathan Weiss and George Shoup regarding the claim against Casandra Laundry, review and approve release of same.	0.30
09/13/2018	GES	Correspond with Dan Perich regarding the buyer's intent to go forward with the sale of the Canadensis, PA, property.	0.10
	GES	Follow up with Megan McNamara and Rich Roberts on the La Casa mortgage and confirm it has not been endorsed to any third party.	0.20
	GES	Follow up with Pete Slevin on the status of the Maui, HI, property insurance claim.	0.20
	GES	Telephone conference call with Mike Small and David Kent on the Evansville, IN, property and conditions to be added to their letter of intent with respect to the Brill Media lease.	0.40
	GES	Follow up with Stewart Hayes on the revisions required for the East St. Louis, IL, and Canadensis, PA, sales.	0.40
	GES	Correspond with Dan Stermer on Fox Rothchild's	

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		HOURS
	billings for the Canadensis, PA, title work.	0.20
GES	Review correspondence from Thaddeus Kirk on the update on the Villanova property in Pennsylvania eviction proceeding.	0.20
GES	Correspond with Rich Huftalen on interest in the Cazenovia, NY, property.	0.30
09/14/2018	SGF Review and analyze the master property list for multiple lots owned by a single entity to update notes section (where applicable) with HoldCo/PropCo names and other information.	1.10
GES	Telephone conference call with Brad Sharp on the Evansville, IN, property and other open case items.	0.30
GES	Telephone conference call with Pete Slevin on thoughts on advancing HI's property insurance litigation.	0.30
GES	Correspond with Mike Small on the letter of intent for Evansville, IN.	0.20
GES	Review and forward the updated asset purchase agreement to the broker for the Canadensis, PA, sale.	0.20
GES	Review and forward the updated asset purchase agreement to the broker for the East St. Louis, IL, sale.	0.20
GES	Telephone conference call with Pat O'Malley regarding Woodbridge's litigation and follow up on open items.	0.20
GES	Telephone conference call with Eric Held on budget questions and near term sale prospects.	0.20
BDS	Correspondence with Mike Tuchin regarding request for a similar name.	0.20
PJO	Telephone call with G. Shoup regarding status of the Riverdale litigation.	0.20
09/17/2018	SGF Review and analyze the master property list for changes and updates relating to list.	0.90
GES	Evaluate the offer for Stone Mountain, GA, and counteroffer at \$265,000.	0.40
GES	Evaluate the updated appraisal on the Kiamesha, NY, property.	0.70
GES	Evaluate the offer from Mike Small for the Evansville, IN, property.	0.30
GES	Review and respond to my inquiry on real estate taxes from Joel Holland and the related spreadsheet on same.	0.40
09/18/2018	GES Telephone call from Ben Gill on interest in bidding on the REO and foreclosure loans.	0.40
GES	Prepare the update on procedures on the Riverdale Funding portfolio for Matt Sorenson.	0.50
GES	Correspond with the remaining staff on short term work plans and transitioning to part-time.	0.40
GES	Correspond with Nick Troszak on Riverdale Funding's staffing and respond to the inquiry regarding same.	0.20
GES	Pull together information and update Riverdale Funding's liquidation budget receipts received to-date and incorporate into budget format.	2.50
GES	Update the liquidation valuation on the Riverdale Funding portfolio to September 15, 2018.	2.00
GES	Review the other receipts file from June Wells on the Riverdale Funding portfolio, and follow up with questions on same.	0.40

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			HOURS
	GES	Research the lease with Summit Real Estate and Evansville, IN, property; correspond with the tenant on past due rent.	0.50
	GES	Telephone call to Jan Meek of Summit Real Estate regarding past due rents at the Evansville, IN, property.	0.40
09/19/2018	GES	Attention to staffing reduction and logistical issues converting employees to part-time.	0.70
	GES	Research the archived server files for information on note sales that occurred in late 2017.	1.50
	GES	Correspond with Spencer Ferrero on Lancewood Capital and Kriss Fever's contact information.	0.20
	GES	Research title issues on the East St. Louis, IL, property and follow up with Stewart Hayes on revisions to the asset purchase agreement.	0.50
	GES	Correspond with Brad Sharp on edits to Riverdale Funding's budget to actual report and prepare the note to Fred Chin and Brad Sharp explaining the analysis.	0.30
	BDS	Correspondence with Jed Dwyer of Greenberg Traurig regarding retainer held with respect to representation of a former employee, correspondence to Nicholas Troszak regarding same.	0.20
09/20/2018	GES	Evaluate the offer for the Stone Mountain, GA, property and review the terms of the sale the buyer has accepted.	0.60
09/21/2018	GES	Correspond with Rich Huftalan on interest in the Cazenovia, NY, property.	0.30
	GES	Research the Toledo, OH, loan and respond to Jeff Brauer on fees and costs to be included in the motion for the summary judgment.	0.40
	GES	Follow up with Jacob Minkley and Richard Harbin on additional information for support of the sale of the Stone Mountain, GA, property.	0.40
09/24/2018	GES	Review of the master loan pay off file prepared by Josh Latinka on the remaining foreclosure loans in the Riverdale Funding portfolio.	0.50
	GES	Review of the litigation update from Brian Rich on the Litchfield, CT, property.	0.20
	BDS	Correspondence with Mike Tuchin and David Fidler regarding retainer refund.	0.20
09/25/2018	GES	Correspond with Richard Harbin on the Evansville, IN, property.	0.20
	GES	Prepare the note to Brad Sharp in response to the recent e-mail from Alan Brill relating to the Evansville, IN, property.	0.20
	GES	Research the Stone Mountain, GA, loan and research the foreclosure action and potential deficiency claim to asset; review seven bankruptcy filings by the borrower.	1.50
	GES	Follow up with Jacob Minkey for support for the sale apparel memorandum for the Stone Mountain, GA, property.	0.50
	GES	Correspond with Fred Chin on the Stone Mountain, GA, brokerage agreement renewal.	0.20
	GES	Research values and prior offers in preparation of the memorandum to the Board of Directors to proceed	

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			HOURS	
		with the Stone Mountain, GA, sale.	2.50	
	GES	Attention to the Evansville, IN, maintenance issues (0.4) and follow up with Brad Sharp on my findings (0.1).	0.50	
09/26/2018	GES	Research the loan history on the Randall, OH, property regarding current value of same.	0.70	
	GES	Research the litigation history on the Evansville, IN, property.	2.00	
	GES	Follow up with June Wells on the receipt of past due rents on the Evansville, IN, property.	0.10	
09/27/2018	GES	Telephone conference call with Jeff Brauer on the background on the Randall, OH, notes in advance of the call with the borrower.	0.30	
	GES	Telephone conference call with Marc Strauss regarding the request to settle the Riverdale Funding loan for payment of the principal balance only (Randall, OH, loan).	0.30	
	GES	Prepare materials for Stewart Hayes to prepare the asset purchase agreement for the Stone Mountain, GA, property.	0.40	
	GES	Review and respond to the proposed edits to the Canadensis, PA, contract revisions from Stewart Hayes and the broker.	0.50	
	GES	Review the draft sale agreement for the Stone Mountain, GA, property and provide comments to same; research the prior sale in GA.	0.50	
09/28/2018	GES	Follow up with Richard Harbin on pending REO items.	0.20	
	GES	Telephone conference call with Bob Picchietti on the delay of the East St. Louis, IL, property.	0.30	
	GES	Research the title insurance policy on the Stone Mountain, GA, property regarding the pre-existing lien from the old owner.	0.80	
	GES	Prepare for the Woodbridge Board call to present the East St. Louis, IL, offer, and review Riverdale Funding's portfolio liquidation analysis in preparation of potential questions from the Board members.	1.00	
	GES	Participate in Woodbridge's weekly Board call to present the East St. Louis, IL, offer and general Riverdale Funding liquidation update.	0.70	
	GES	Add liquidation values for Riverdale Funding's properties portfolio to schedule Class Six claims.	0.80	
	GES	Review of the property assessment on the Maui, HI, property forwarded from Matt Sorenson from Bill Friedman.	0.40	
	GES	Refinement of the liquidation value analysis for Riverdale Funding's properties with collateral assignments.	0.80	
		Asset Analysis and Recovery	57.50	24,252.00
09/04/2018	RCD	Review East West Bank's operating account for check paid dates; review of the court docket and download documents; update professional fee folders; meeting with Woodbridge's accounting department regarding check requests.	1.60	
	MPS	Research on original purchase agreement for the Nimes property.	0.80	
	NRT	Read and reply to e-mails regarding network speed for Sage and possible upgrades.	0.20	

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			HOURS
	NRT	Review returned checks and tax payment stubs from Cook County, conversation with K. Quinlan regarding same.	0.40
09/05/2018	RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules.	1.20
	RCD	Review the professional's fee applications and prepare check requests for payments.	0.90
	TLK	Reset the Ed Skinner and June Well's online banking password.	0.30
	EJH	Process invoice for payment.	0.10
	MPS	Research status of outstanding bonds on properties and discuss same with Mark Kemper and Spencer Ferrero.	2.00
	MPS	Prepare weekly materials for the Board call.	0.30
	MPS	Continue correspondence with Mike Rosenfeld as to the repair work for Alto Cedro.	1.20
	MPS	Review of Colorado-related service invoices and approve for payment.	0.30
	MPS	Correspondence with Chad Lee as to the Brookie home damage and claim.	0.20
	MPS	Review of title reports from Spencer Ferrero and discuss uploading for counsel.	1.20
	MPS	Telephone call with Scott Cwiertny and Mike Brinkman with Fidelity Title to discuss disclosures, as well as other title issues to be addressed in the sale orders.	0.50
	MPS	E-mail correspondence with Randy Lake and Laura Gee as to the utility lines for Pines Lot 4.	0.30
	MPS	E-mail correspondence with Ed Skinner and others as to the interest checks paid to the Ashely Ridge noteholder.	0.30
	NRT	Prepare for and participate in meeting with M. Fong, M. Kemper and E. Skinner regarding cash on hand, payroll and other accounting procedures.	0.90
	NRT	Read and reply to e-mails regarding former employee filing for disability, when possibly having another job.	0.40
	NRT	Read and reply to e-mails regarding the filing of the CA Statement of Information for LLC's.	0.30
	SGF	Review and analyze schedule of bond payments and deposits made to respond to questions regarding property bonds.	1.30
	SGF	Review and analyze title reports to provide to counsel for asset and title review.	0.30
	SGF	Review and analyze electronic and other documents to identify purchase agreement for 805 Nimes purchase.	0.50
09/06/2018	RCD	Review the professionals fee applications and prepare check requests for payments.	0.50
	BDS	Correspondence with George Shoup regarding issues with respect to the REO property occupied by Mr. Brill.	0.20
	EJH	Process invoice for payment.	0.10
	MPS	E-mail correspondence with Tanya Miller to discuss the new staging at the Brookie home.	0.30
	MPS	Review of Colorado-related service invoices and approve for payment.	0.30
09/07/2018	BDS	Review and approve affidavit regarding foreclosure, correspondence with George Shoup regarding same.	0.20

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			HOURS
	MPS	E-mail correspondence with Laura Gee as to title concerns for 150 White Horse.	0.30
	MPS	E-mail correspondence with Mike Singer to discuss the Brookie home and insurance policy.	0.30
	MPS	Review of damage claim memorandum from counsel related to the Brookie home.	1.00
	MPS	E-mail correspondence with Janis Okerlund and David Fidler as to assurances the title company is requesting regarding the notice to investors.	0.40
09/10/2018	TLK	Telephone call with Isabella Martinez regarding status of the bank account balances.	0.20
	DU	Attention to uploading and managing sales offers documents; e-mail Mark Kemper regarding same.	0.50
	MPS	Prepare the updated critical vendor summary to be filed with the U.S. Trustee.	1.00
	MPS	E-mail correspondence with Michael Singer as to the alarm verification for the Brookie home to assist with the new policy.	0.20
	MPS	Research status of alarm system for the Brookie home and discuss same with Laura Gee and Kathy Quinlan.	0.40
	MPS	E-mail correspondence with Fred Chin to discuss the bulk listing for the Colorado lots and the commission breakdown.	0.40
	MPS	Review of new billing and progress for the homes in Snowmass Village.	0.40
	NRT	Read and reply to e-mails regarding the closure of bank accounts at Wells Fargo Bank.	0.10
	NRT	Read and reply to e-mails regarding the Sage meeting.	0.10
	NRT	Review incoming sale proceeds in order to update noteholder reserve and restricted for third party debt bank account balances, send to WBG controller and reply to e-mails.	0.30
	NRT	Review the fire abatement invoice received and work with staff to determine if property is actually owned by the debtor.	0.30
	BDS	Correspondence with Nicholas Troszak regarding status of the Wells Fargo accounts, discussion with Tania Kingsbury and telephone call with Wells Fargo and correspondence to Ian Bambrick regarding same.	0.80
	BDS	Review of correspondence from Fred Chin regarding offer on Tower and Electra.	0.20
09/11/2018	RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules.	1.60
	RCD	Review the professionals fee applications and prepare check requests for payments; review East West Bank's operating account for check paid dates; update fee folders.	3.50
	RCD	Scan check requests and update professional folders.	0.60
	RCD	Review documents and e-mail Collin Robinson regarding the unsecured creditors' committee member expense reimbursement.	0.40
	EJH	Process invoices for payment.	0.20
	MPS	Telephone call and e-mail correspondence with Mike Rosenfeld to discuss the status of the lien removal and release for the Alto Cedro property.	0.50
	MPS	Telephone call and correspondence with Laura Gee as to the price reduction request for the Colorado sales office.	0.40

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		HOURS
	MPS Research title reports for additional legal review.	3.80
	NRT Prepare for and participate in meeting with E. Skinner, Province and Sage professionals regarding Sage implementation and timing.	0.80
	NRT Review information related to liquidation accounting, conversation with T. Jeremiassen and Province, review \$10,000 received from A. Hamdy.	0.90
	NRT Review and analyze WBG's chart of accounts, Sage MS Excel templates for new accounting system and liquidation accounting net assets (balance sheet) in order to start creating chart of accounts for new entity.	1.80
	NRT Read and reply to e-mails regarding restriction of sale proceeds and amounts to be transferred to bank accounts.	0.40
	NRT Multiple conversations with WBG's employees regarding any protocol for investor/lender name changes at WBG, review draft letter/memorandum on possible procedures and send to counsel for review.	0.70
09/12/2018	MPS Prepare materials for the weekly Board meeting.	0.50
	MPS Prepare new request for critical vendor payments.	0.40
	MPS Review of lot summary reports for Aspen Glen and RVR for potential bulk buyers; discuss same with Laura Gee.	2.70
	MPS Review of funding request to pay final bills for the Colorado commercial properties.	0.30
	MPS Correspondence with Mark Kemper as to the status of the Fountain & Fairfax sale efforts.	0.30
	NRT Conversations with P. Sullivan, E. Skinner and M. Fong regarding post-effective date employees and communication with B. Wise regarding same.	0.30
	SGF Review and analyze proposed list of assumed contracts for address issues in preparation for filing of list with the court.	1.10
	SGF Review TLO search to identify possible family connections to Robert Shapiro for investors who also had the last name of Shapiro.	0.90
09/13/2018	MPS Review of new contract for security at the Brookie home and discuss same with Kathy Quinlan.	0.50
	MPS Review of Colorado service-related invoices for payment approval.	0.30
	NRT Review and analyze updated cash projections through effective date, conversations with M. Sorenson and Province regarding same.	0.60
	NRT Review and analyze employee status listing, effective date transition and conversation with M. Fong and P. Sullivan regarding same.	1.30
	NRT Review and Sage 100 MS Excel chart of accounts template, Plus Development's budget and real property schedule in order to create mapping for real property asset accounts in chart of accounts.	1.80
	NRT Review Plus Development's budget and work with M. Fong regarding set up of liquidation cost accounts and payables.	1.50
09/14/2018	DU Attention to uploading and managing sales offers documents in data site; e-mail Mark Kemper regarding same.	0.40
	EJH Correspondence with Susan Persichilli regarding the Merrill Communications invoice.	0.10

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			HOURS
	MPS	Meeting with Mike Rosenfeld, brokers, and general contractors to inspect homes and discuss progress, as well as issues at multiple sites.	6.00
	MPS	Telephone conference call and meeting with Plus Development to review all project sites and updates.	1.00
	NRT	Prepare for and participate in conversation with B. Wise regarding payroll issues, effective date plans and timing of transition.	0.50
	BDS	Telephone call regarding property foreclosure.	0.30
09/17/2018	MPS	E-mail correspondence with Mike Rosenfeld to discuss the Alto Cedro lien release.	0.20
	MPS	Review of service invoices related to the Colorado assets and approve for payment.	0.30
	MPS	E-mail correspondence with Allen Beck as to the Brookie insurance claim.	0.20
	MPS	Review of title reports for Stradella, Alto Cedro and Nightingale; discuss same with Dave Tabibian.	1.20
	NRT	Prepare for and participate in conversation with C. Frias from Sage regarding implementation and setup of chart of accounts.	0.50
	NRT	Read and reply to e-mails and review letter regarding LA Fire Department notice and ownership of Mt. Washington.	0.30
	SGF	Review correspondence previously sent to the Los Angeles Fire Department and further respond to invoice regarding second Mount Washington Investments LLC entity.	0.50
09/18/2018	MPS	Meeting with Nick Troszak to discuss investor noticing and return issues; discuss same with GCG.	0.50
	MPS	Meeting with Allen Beck and Michael Singer to discuss the Brookie insurance claim; review of draft and discuss same with Chad Lee.	1.20
	MPS	Telephone conference call with Saul Breskal, David Fidler and Fidelity Title to discuss construction lien claims and issues with potential future work on development sites.	0.40
	MPS	Review of notice of completion for Oakhurst and discuss same with Mike Rosenfeld.	0.40
	MPS	Discussion with Fred Chin, David Fidler and Michael Singer to discuss the status of insurance for 115 Midland.	0.30
	MPS	Research property tax issues for 1962 Stradella.	0.50
	MPS	Telephone call and e-mail correspondence with Ian Bambrick to discuss title issues with Fidelity and the plan.	0.30
	NRT	Review sale proceeds recently received in order to update noteholder reserve and restricted cash tracking schedule, conversation with J. Wells, E. Skinner and Province regarding same.	1.10
	NRT	Review WBG records and list of real properties in escrow in order to update loan amounts and cost amounts in real estate sales tracking schedule and send to M. Sorenson.	2.40
	NRT	Prepare for and participate in conversation with M. Fong and M. Kemper regarding payroll, insurance and effective date.	1.10
	NRT	Conversation with E. Skinner regarding corporate ownership of LLC's and WBG structure, send Mt. Washington petition to E. Skinner regarding same.	0.50
	NRT	Read and reply to e-mails regarding status of	

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			HOURS
		Riverdale's operations.	0.30
	BDS	Review e-mail from Alan Brill regarding issues with the building.	0.20
09/19/2018	RCD	Review of the court docket and update the weekly fee application updates; update the fee tracking schedules.	3.00
	MPS	Prepare sale schedules for the weekly Board meeting.	0.30
	MPS	Review of consultant agreement for Lago Vista and discuss same with Mark Kemper.	0.50
	MPS	Review of new title report for 1 Electra.	1.00
	NRT	Review the liquidating trust 10-K received from auditors and other information related to liquidation accounting, conversation with T. Jeremiassen regarding same.	2.10
	NRT	Review the liquidating trust net assets in liquidation and Plus Development budget in order to create chart of accounts for new accounting system.	1.60
	NRT	Prepare for and participate in conversation with B. Wise regarding payroll and time cards.	0.50
	SGF	Review and analyze post-petition general ledger to prepare budget-versus-actual analysis for August 2018.	0.40
	GES	Approve payables from Kathy Quinlan on the Riverdale Funding properties and follow-up question on significant water bill for the Evansville, IN, property.	0.20
09/20/2018	EJH	Process invoice for payment.	0.10
	MPS	Review of updated title reports for 800 Stradella, 10733 Stradella, 711 Walden, 9127 Thrasher and Owlwood; discuss issues with David Tabibian.	2.50
	MPS	Correspondence with the general contractor as to the notice of completion for the Oakhurst home.	0.20
	MPS	Review of the Mandeville Canyon disclosure form and discuss same with Mike Rosenfeld.	0.30
	NRT	Read and reply to e-mails and conversation with M. Fong and S. Ferrero regarding budget to actual variance schedule and updating for July 2018 and August 2018.	1.30
	NRT	Review and update human resource and payroll meeting agenda and conversation with P. Sullivan regarding same.	0.80
	NRT	Analyze and review account payable general ledger account in order assign class and expense account to August 2018 cash transactions for use in comparing the budget-to-actual (August 1 - 10).	2.20
	NRT	Analyze and review account payable general ledger account in order assign class and expense account to the August 2018 cash transactions for use in comparing the budget-to-actual (August 11 - 20).	1.70
	SGF	Review the July 2018 budget versus actual amounts to reconcile to the July 2018 monthly operating report.	1.20
	SGF	Conversation with Marion Fong regarding staffing issues and the budget-versus-actual analysis.	0.50
	SGF	Review and analyze notices received from Delaware Corporate Headquarters related to entities not under the control of the estate for further review.	0.40
	SGF	Review and analyze post-petition QuickBooks file to identify additional information needed for the August 2018 budget-versus-actual report.	0.40

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			HOURS
09/21/2018	RCD	Review the professionals fee applications and prepare check requests for payments; review East West Bank's operating account for check paid dates; meeting with Woodbridge's accounting department regarding professionals fees.	2.60
	MPS	Telephone call with the Plus Development group to review progress and status on all construction projects.	1.00
	MPS	Researched LLC documents to assist with the 1962 Stradella .	1.00
	MPS	Correspondence with David Fidler as to mechanic lien on Owlwood and possible resolution.	0.30
	MPS	Review of Colorado expenses for approval.	0.30
	MPS	Review of the updated development summary for the Pine homes in Snowmass Village.	0.70
	NRT	Read and reply to e-mails regarding budget-to-actual numbers through July 2018 and the two different budgets used.	0.20
	NRT	Prepare for and participate in call with C. Frias of Hutchinson and Bloodgood regarding Sage Implementation.	0.50
	NRT	Analyze and review account payable general ledger account in order assign class and expense account to the August 2018 cash transactions for use in comparing the budget-to-actual (August 21 - 31).	2.40
	NRT	Review outline of human resource and payroll issues/modifications and update, work with staff to create timesheet for tracking employee hours and conversations with P. Sullivan regarding same.	1.70
	SGF	Review and analyze proposed time cards to update features and entries for future use by Woodbridge employees.	2.30
	SGF	Review and analyze the August 2018 cash transactions to categorize for the budget-versus-actual analysis.	1.60
	DU	Attention to uploading sales offers documents and managing data site folders; e-mail Mark Kemper regarding same.	0.60
09/24/2018	RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules and update professional fee folders.	1.80
	RCD	Review the professionals fee applications and prepare check requests for payments; meeting with Woodbridge's accounting department regarding professionals fees; review East West Bank's operating account for check paid dates.	1.50
	SGF	Review and analyze the August 2018 cash transactions to categorize for the budget versus actual analysis.	2.20
	SGF	Review and analyze the August 2018 cash transactions relating to construction costs to refine categorization for the budget-versus-actual analysis.	0.80
	SGF	Review and analyze the August 2018 cash transactions for payee matching to categorize for the budget-versus-actual analysis.	1.20
	MPS	Telephone call with Fred Chin and operations group to review status of case, pending activities, and other open matters.	0.40
	MPS	Telephone conference call with Fidelity National Title, Dave Fidler and Saul Breskal to discuss the disclosure statement and outstanding title concerns for the post-confirmation sales.	0.50

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		HOURS
MPS	Meeting with Nick Troszak and Tom Jeremiassen to discuss the Fidelity memorandum.	0.30
MPS	Research operating agreements for pending escrows.	0.90
MPS	Finalize the lien release for the Alto Cedro home.	0.20
MPS	Review of the Colorado service invoices and approve for payment.	0.30
MPS	Correspondence with Laura Gee as to the sales office.	0.30
MPS	Review of the Lago Vista cancellation and discuss same with Fred Chin and Bill Friedman.	0.30
MPS	Review of the revised Oakhurst notice of completion.	0.20
MPS	Review of the contractor summary on 1962 Stradella and discuss same with escrow.	0.50
MPS	Review of owners declaration for 1962 Stradella.	0.40
NRT	Prepare for and participate in weekly call with the WBG team regarding case status, effective date and property sales.	0.50
NRT	Prepare for and participate in meeting with M. Fong, M. Kemper, B. Wise, P. Sullivan and A. Beck regarding payroll and human resource issues.	1.50
NRT	Review worksheets and support documentation in order to create memorandum detailing DSI's work relating to inventorying of records, identifying note and unit holders and other tasks to confirm all noteholders and unitholders have been identified.	2.90
BDS	Attend the telephone conference call with Fred Chin and the operations team regarding status.	0.40
BDS	Review of chargeback notice and correspondence to Ed Skinner regarding same.	0.10
BDS	Correspondence with Fred Chin regarding inquiry regarding the 805 Nimes property.	0.10
BDS	Review of update from Fred Chin regarding the status of the Nightingale and Nimes properties, review of correspondence from the board regarding same.	0.20
BDS	Review of e-mail from Alan Brill, correspondence with Mike Tuchin and George Shoup regarding same.	0.30
09/25/2018	RCD Review and update weekly fee updates.	0.70
	EJH Telephone call with Mandy Yedidsion regarding the OCR conversion of PDF documents and other pending matters.	0.10
	EJH Correspondence with Nick Troszak regarding the U.S. Trustee's fees post-effective date.	0.10
	MPS Telephone call and e-mail correspondence with Peter Weil to discuss the 918 Brookie insurance and litigation issue.	0.50
	MPS Update the sales tracking report and discuss same with brokers.	0.50
	MPS Review of materials on the Riverdale properties and discuss same with George Shoup.	0.50
	MPS Review of Homeowners Association notice for the Pines lot homes and discuss same with Laura Gee.	0.50
	NRT Prepare for and participate in conference call with Glaser Weil, CRO, CEO, M. Fong and M. Kemper regarding post-effective date insurance and corporate organization, follow up with M. Fong and M. Kemper.	0.80
	NRT Read and reply to e-mails regarding the layoff of Jennifer Van Dyke and shutting down her e-mail access.	0.10
	NRT Review MS Excel timecard schedule and work with the WBG staff and S. Ferrero to update changes.	0.50

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		HOURS
NRT	Review e-mail requests from Brenda Wise regarding payroll and human resource issues, reply to e-mails and conversations with M. Fong and M. Kemper regarding same.	0.50
NRT	Read and reply to e-mails with Sage regarding chart of accounts and Sage implementation, conversation with E. Skinner regarding same.	0.20
NRT	Review property to be held after effective date in order to determine LLC's needed, conversation with CRO regarding same.	0.50
BDS	Correspondence with George Shoup regarding complaints from Alan Brill, review of complaint and status report and correspondence to Mike Tuchin regarding same.	0.30
BDS	Review of memorandum regarding the sale of the Stone Mountain property, correspondence with George Shoup regarding same.	0.30
BDS	Telephone call with Nicholas Troszak regarding information regarding properties.	0.30
TLK	Prepare accounts receivable.	0.20
09/26/2018	RCD Meeting with Woodbridge's accounting department regarding professionals fees; review East West Bank's operating account for check paid dates.	0.80
	RCD Review and scan the Woodbridge Mortgage Investment Fund 3A, LLC accredited investor certifications.	1.20
	SGF Review and analyze outstanding post-petition invoices received from Commercial Collection Corp of NY regarding the LexisNexis account to determine status and possible payment; conversations with Commercial Collection and LexisNexis regarding same.	1.30
	SGF Review and analyze the August 2018 transactions to assist in creation of the budget-versus-actual analysis for August 2018.	0.70
	EJH Correspondence with Nick Troszak and Susan Persichilli regarding the 714 Oakhurst closeout.	0.10
	MPS Attend conference call for investor information from the case professionals.	1.50
	MPS Telephone call with Laura Gee to discuss the Brookie home inspections.	0.30
	MPS Correspondence with Suzy Boyle as to the final invoices and funds needed for the Colorado commercial properties.	0.30
	NRT Read and reply to e-mails regarding LexisNexis account charges, account remaining open and work with staff to shut account down.	0.60
	NRT Review memorandum regarding updated human resource and payroll policies and procedures and reply to e-mail.	0.40
	NRT Prepare for and participate in call with P. Huygens regarding the WBG case status and taking over non-payroll duties.	0.30
	NRT Review real property sales motion tracker and send to WBG staff for planning purposes.	0.50
09/27/2018	RCD Review of court docket and download documents; update professional fee folders.	1.30
	SGF Review prior DSI bill submissions to calculate hypothetical bills with a 5% discount on non-CRO billing.	0.30
	SGF Review and analyze data relating to entities receiving California Secretary of State notices to	

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			HOURS	
		determine properties owned or previously owned for possible renewal.	0.40	
	MPS	Review of service related invoices for Colorado properties for approval.	0.30	
	MPS	Meeting with Mark Kemper and Fred Chin to discuss the marketing campaign and changes needed for various properties.	0.80	
	MPS	Telephone call and e-mail correspondence with Bill Friedman and George Shoup to discuss the Hawaii property for Riverdale.	0.40	
	MPS	Prepare sales summary for the weekly Board call.	0.40	
	MPS	Review of estimate to repair the 918 Brookie home and discuss same with Mike Rosenfeld.	0.40	
	NRT	Read and reply to e-mails regarding lease objection for suite 203, conversations with WBG staff related to moving employees and equipment.	0.70	
	NRT	Review list of computer towers imaged, work with Navigant and M. Hernandez regarding same.	0.20	
	NRT	Review sales tracking information in order to reply to M. Fong regarding reserve requirements for certain properties.	0.30	
	NRT	Read and reply to e-mails, troubleshoot GCG website regarding documents not found.	0.30	
	NRT	Read and reply to e-mails, conversations with B. Wise and M. Kemper regarding Human Resource and payroll policies.	1.70	
	NRT	Review updates to memorandum from counsel detailing DSI's work performed relating to inventorying of records, identifying noteholders, unitholders and other tasks to confirm all noteholders and unitholders have been identified.	0.80	
	NRT	Review list of California entity renewals and registration, conversation with S. Ferrero and D. Stermer regarding same.	0.30	
09/28/2018	DJS	Follow-up communications to/from/with Annette Do regarding the ordinary course professional invoice and processing of same.	0.10	
	DU	Attention to uploading sales offers documents and organizing data site; e-mail Mark Kemper regarding same.	0.40	
	MPS	E-mail correspondence with Laura Gee to discuss the home inspections in Colorado.	0.30	
	MPS	Review of broker materials for property in Hawaii and discuss same with Bill Friedman.	0.30	
	NRT	Read and reply to e-mails and conversation with S. Ferrero regarding noteholders associated with 110 Bowles, 1165 Heritage Drive and River Ranch.	0.50	
	NRT	Read and reply to e-mails and conversation with M. Fong regarding human resource issues and payroll.	0.40	
	NRT	Prepare for and participate in call with E. Held regarding claims work, Human Resource issues and the U.S. Trustee's fees.	0.40	
		Managing Business Operations	152.60	60,364.00
09/02/2018	BDS	Review and approve motion for the sale of the 1962 Stradella Road.	0.20	
09/03/2018	MPS	Review of counteroffer for Lago Vista.	0.30	
	MPS	Review of the sale documents and motion for 1962 Stradella.	0.70	
	MPS	Review of buyer's requests for repairs at Alto		

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			HOURS
		Cedro; discuss same with Mike Rosenfeld.	0.50
09/04/2018	BDS	Review and approve motions for property sales.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with the 1962 Stradella property, review, complete escrow docs in order to get Fred Chin's signature, notarize and forward to A & A Escrow.	0.50
	MY	Review Matthew Sorenson's request by e-mail in connection with the 67 Alpen Glo Lane property, review, complete escrow documents in order to get Fred Chin's signature, notarize and forward to Common Wealth Title.	0.50
	MPS	Telephone calls and correspondence with Mike Rosenfeld, Fred Chin and others as to the buyer's request for repairs at Alto Cedro.	0.50
	MPS	Meeting with Mike Rosenfeld and the general contractor at the Alto Cedro home to review all requests for repairs and went over all items; inspection of the home and discuss response with the brokers.	4.00
	MPS	Review of the contractor list for 1962 Stradella to assist with the sale motion.	0.20
	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss new offers, as well as pending counteroffers.	0.40
	MPS	Review the draft sale motion for Colorado lots FW-5 and FW-6; discuss changes with counsel.	1.10
	MPS	Review of closing documents for the 67 Alpen Glo property.	0.50
	MPS	Review of the filed sale motion for 1962 Stradella and discuss same with broker Marc Noah.	0.40
09/05/2018	MY	Review Matthew Sorenson's request by e-mail in connection with the 805 Nimes Place's escrow documents, review and complete the forms, get Fred Chin's signature, notarize and forward to A & A escrow.	0.50
	EJH	Correspondence with Shawn Lee regarding the Riverdale portfolio.	0.10
	MPS	Review the final closing statement for 360 Rivers Bend and sent to the accounting team.	0.30
	MPS	Review of the 805 Nimes opening escrow packet and discuss same with Mandy Yedidsion.	1.00
09/06/2018	MPS	E-mail correspondence with Sally Forster to discuss the status of the sale motion for the Alto Cedro home.	0.30
	MPS	Continue correspondence with Mike Brinkman with Fidelity Title to discuss concerns on the Nimes and Nightingale sales.	0.50
09/07/2018	EJH	Telephone call and correspondence with Shawn Lee regarding the Riverdale portfolio.	0.30
	MPS	E-mail correspondence with title as to the Snowmass lots and payoff demands for the Woodbridge Funds.	0.30
	MPS	E-mail correspondence with Jon Grauman to discuss the timing of closing for the Foothill property.	0.20
	MPS	Review of the Alto Cedro sale order motion and discuss same with the escrow company.	0.40
09/10/2018	MPS	Review of escrow documents for the Alto Cedro sale and discuss same with Mandy Yedidsion.	1.00

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			HOURS
	MPS	Review of final closing statement for 67 Alpen Glo and circulate to the accounting team.	0.30
	MPS	E-mail correspondence with George Shoup to discuss the status of any Riverdale sales.	0.30
	GES	Research the access question on the Stone Mountain, GA, property raised by the broker and review the loan file for more information.	0.70
	MY	Review Matthew Sorenson's request by e-mail in connection with the 9040 Alto Cedro property, review, complete escrow documents in order to get Fred Chin's signature, notarize and forward to A & A escrow.	0.40
09/11/2018	MPS	Review of new offer for the RVR lot and discuss counteroffer with Laura Gee.	0.50
	MPS	Review of new sales documents and escrow packet for the Lago Vista property.	1.00
	MPS	Review of the Foothill sales order and discuss same with the escrow company.	0.30
	MPS	Review of the Snowmass lots closing documents and prepare for execution.	1.10
09/12/2018	MPS	Review of escrow amendments for the Snowmass lots and discuss same with Land Title.	0.50
	MPS	Correspondence with Laura Gee as to the transfer of the transferable development rights for the White Horse home as well as the status of older mechanic liens.	0.80
	MY	Review Matthew Sorenson's request by e-mail in connection with the 1260 Lago Vista property, review, complete escrow documents in order to get Fred Chin's signature, notarize and forward to the escrow company.	0.50
	MY	Review Matthew Sorenson's request by e-mail in connection with the Spur Ridge property, review, complete escrow documents in order to get Fred Chin's signature, notarize and forward to the escrow company.	0.50
	MY	Review Matthew Sorenson's request by e-mail in connection with the 345 Branding Lane property, review, complete escrow documents in order to get Fred Chin's signature, notarize and forward to the escrow company.	0.50
09/13/2018	EJH	Correspondence with George Shoup regarding the Riverdale portfolio.	0.10
	EJH	Correspondence with Shawn Lee regarding the Riverdale portfolio sale.	0.10
	MPS	Prepare materials and documents to assist with the draft sale motion for 805 Nimes and send to counsel.	0.80
	MPS	Prepare materials and documents to assist with the draft sale motion for Nightingale.	0.80
	MPS	Review of the Alto Cedro title report and discuss same with the escrow company.	0.70
	MPS	Review of the 10721 Stradella title report and discuss same with David Tabibian.	0.70
	MPS	Correspondence with Joyce Rey as to the Oakhurst listing and price changes.	0.30
	MPS	Correspondence with Catherine O'Brien to discuss the Fountain & Fairfax property and taking it off market.	0.30
	MPS	Correspondence with Saul Breskal to discuss the	

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			HOURS
		status of communication with the 805 Nimes buyer and counsel.	0.40
	MPS	Review of new offer for the Brookie lot and discuss counteroffer with Laura Gee.	0.40
09/14/2018	EJH	Telephone call with George Shoup regarding the Riverdale portfolio and actual-versus-budget analysis.	0.20
	EJH	Correspondence with George Shoup regarding the Riverdale actual-versus-budget analysis; research regarding same.	0.20
	EJH	Telephone call with George Shoup regarding the Riverdale actual-versus-budget analysis and portfolio sale.	0.20
	EJH	Update Riverdale's portfolio sale tracking schedule.	0.40
	MPS	Telephone call with Tomer Friedman, Dave Fidler, Saul Breskal, Fred Chin and others to discuss the response from the buyer on 805 Nimes and Nightingale and our counteroffer response.	0.40
	MPS	E-mail correspondence with Saul Breskal and others as to the title concerns for 805 Nimes and possible resolutions.	0.50
	MPS	Review of new offer for the RVR lot and discuss same with Laura Gee.	0.30
09/17/2018	MPS	Review of new offers on the Colorado properties and discuss at length with Laura Gee; review of counteroffers and terms.	1.00
	MPS	Review of new sale agreement for the Mandeville property and open escrow.	0.30
	MPS	Telephone calls and e-mail correspondence with California brokers to discuss the status of sales, contingency removals, as well as buyers signatures needed on the escrow instructions.	1.20
	MPS	Review of new sale orders and discuss with Debbie Laskin as to the delivery of the certified orders.	0.30
	BDS	Review e-mail from Fred Chin regarding approval requested with respect to 805 Nimes.	0.20
09/18/2018	EJH	Telephone call with Corey O'Brien regarding the Riverdale portfolio.	0.10
	MPS	Correspondence with escrow as to the Foothill sale amendment and status.	0.40
	MPS	Review of Hollyline opening packet from escrow and discuss changes.	1.00
	MPS	Review of updated sales payoff summary and discuss same with Nick Troszak.	0.40
	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss status of pending offers and escrows.	0.40
	MPS	Review of the updated summary on Riverdale assets and discuss same with George Shoup.	0.50
	MPS	Review of final closing statements for the two Snowmass lots and disbursed to the accounting group.	0.30
09/19/2018	EJH	Correspondence with Marion Fong regarding the Riverdale portfolio package.	0.10
	EJH	Update the Riverdale portfolio sale tracking schedule.	0.50
	MPS	Review of the draft sale motions for 805 Nimes and discuss same with counsel.	1.00
	MPS	E-mail correspondence with Chad Lee to discuss the White Horse sale and request from the buyers to	

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			HOURS
		start work.	0.30
	MPS	Review of revised sale amendment for Foothill and discuss same with the escrow company.	0.30
	MPS	Review of new sale orders for Colorado properties and request certified copies.	0.40
09/20/2018	EJH	Correspondence with Terry Rochford and Adam Toelkes regarding auction of the Riverdale assets.	0.10
	MPS	Review of documents as to the 1 Electra sale agreement and discuss same with Mark Kemper.	0.40
	MPS	Telephone call with Bill Friedman to discuss the status of the Lago Vista sale.	0.20
	MPS	Telephone call and correspondence with Laura Gee to discuss the new counteroffer for the Brookie lot.	0.30
	MPS	Review of the final closing statements for the Snowmass lots and circulate to the accounting team.	0.30
	MPS	E-mail correspondence with Dave Fidler and Sasha Gurvitz to discuss the 805 Nimes sale motion and support.	0.30
09/21/2018	MPS	Review of new escrow documents and seller declaration for the 1962 Stradella sale.	1.00
	MPS	Correspondence with Mike Rosenfeld to discuss the seller disclosure forms.	0.40
	MPS	Review of the Foothill closing documents and discuss same with Mandy Yedidsion.	0.60
	MPS	Coordinate sale closings for the Colorado escrows; discuss same with Laura Gee.	0.80
	MPS	Review of new offers for RVR lots and discuss counteroffer with Laura Gee.	0.50
09/24/2018	EJH	Correspondence with Shawn Lee regarding the Riverdale portfolio sale.	0.10
	MPS	Review of new sales contract for Hayvenhurst and discuss same with the broker and escrow.	0.40
	MPS	Correspondence with counsel as to the closing of Colorado properties.	0.40
	MPS	Review of changes to the Foothill amendment and discuss same with Jon Grauman.	0.40
	MPS	Review of disclosure forms for the Mandeville Canyon property; discuss at length with Mike Rosenfeld.	0.50
	MPS	Review of disclosure forms for the Hollyline property; discuss at length with Mike Rosenfeld.	0.50
	MY	Review Matthew Sorenson's request by e-mail in connection with the 714 N. Oakhurst Drive property, review, complete escrow docs in order to get Fred Chin's signature.	0.10
	MY	Review Matthew Sorenson's request by e-mail in connection with the 1962 Stradella Road property, review, complete escrow documents in order to get Fred Chin's signature.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the 3802 Hollyline Avenue property, review, complete escrow docs in order to get Fred Chin's signature.	0.40
	MY	Review Matthew Sorenson's request by e-mail in connection with the 9212 Nightingale Drive property, review, complete escrow documents in order to get Fred Chin's signature.	0.40
	MY	Review Matthew Sorenson's request by e-mail in connection with the 633 Foothill Road property, review, complete escrow documents in order to get	

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			HOURS
		Fred Chin's signature.	0.40
09/25/2018	MPS	Review of sale orders for Stradella and Alto Cedro; discuss sale closings with the escrow company.	0.40
	MPS	Review of sale orders for Colorado properties and discuss same with counsel and Laura Gee.	0.40
	MPS	Telephone calls and e-mail correspondence with Kim Parham to discuss the 150 White Horse sale closing documents.	0.70
	MPS	Correspondence with escrow as to changes to the Foothill and Alto Cedro sale closings.	0.30
	MPS	Prepare materials for the sale motion on 110 Bowles Drive in Colorado and sent to counsel.	1.00
	MY	Obtain Fred Chin's signature, notarize and process escrow documents in connection with the 714 N. Oakhurst Drive property, forward documents to the escrow company.	0.20
	MY	Obtain Fred Chin's signature, notarize and process escrow documents in connection with the 1962 Stradella Road property, forward documents to the escrow company.	0.30
	MY	Obtain Fred Chin's signature, notarize and process escrow documents in connection with the 3802 Hollyline Avenue property, forward documents to the escrow company.	0.30
	MY	Obtain Fred Chin's signature, notarize and process escrow documents in connection with the 9212 Nightingale Drive property, forward documents to the escrow company.	0.30
	MY	Obtain Fred Chin's signature, notarize and process escrow documents in connection with the 633 Foothill Road property, forward documents to the escrow company.	0.30
09/26/2018	MPS	Review of additional sale documents from escrow for Foothill and discuss same with Antonia Delgado.	1.00
	MPS	Correspondence with counsel as to the certified orders for the sale closures.	0.30
	MPS	E-mail correspondence with Allen Barkau as to the Mandeville inspections; review the list of repairs request and discuss same with Mark Kemper and Fred Chin.	1.20
	MPS	Prepare summary listings of contractors for pending sales and noticing.	0.70
	MPS	Review of the revised White Horse sale documents and disclosures.	0.60
	MPS	Prepare sale and property information for the Nightingale home and sent to counsel for the sale motion drafts.	1.00
	MPS	Review of opening sales packet for the Mandeville Canyon property; discuss same with escrow.	1.00
	MY	Review Matthew Sorenson's request by e-mail in connection with the 150 White Horse property review and complete escrow documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.60
09/27/2018	GES	Review and edit the motion for the sale of the East St. Louis, IL, property.	0.60
	MPS	Telephone call with Saul Breskal to discuss the 805 Nimes sale and review from the buyer.	0.50
	MPS	Review of the 1 Electra sales agreement and discuss	

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			HOURS	
		same with the escrow company.	0.30	
	MPS	Review of the draft sale motions and support for 110 Bowles Drive in Colorado and discuss same with counsel.	0.80	
	MPS	Correspondence with Sasha Gurvitz to discuss the Nightingale sale for the draft motion.	0.70	
	MPS	Review of owners declaration for the Mandeville Canyon sale.	0.30	
	MPS	Review of the sale amendments for Nimes and Nightingale.	0.40	
	MPS	Gathered information for the 1 Electra property to start on the draft sale motion exhibits.	1.10	
	MPS	Prepare materials and information to assist with the draft sale motion for 1165 Heritage Drive in Colorado and discuss same with counsel.	0.80	
	MPS	Prepare materials and information to assist with the draft sale motion for 3 lots on Bowles Drive in Colorado and discuss same with counsel.	0.90	
	BDS	Review and approve declaration for the sale of the Bowles Drive property.	0.20	
09/28/2018	MPS	E-mail correspondence with counsel as to the various sale motions for filing and any additional service lists.	0.20	
	MPS	Review of the draft sale motions for the Nimes and Nightingale sales; discuss changes with counsel.	2.30	
	MPS	Prepare materials and information to assist with the draft sale motion for 3802 Hollyline and discuss same with counsel.	1.00	
	MPS	Prepare materials and information to assist with the draft sale motion for 1 Electra and discuss same with counsel.	1.30	
	MPS	Prepare materials and information to assist with the draft sale motion for 2492 Mandeville Canyon and discuss same with counsel.	0.90	
	MPS	Review of sale documents for 1962 Stradella and discuss same with Antonia Delgado.	0.40	
	BDS	Review and approve motion and declaration regarding the Nightingale and Nimes properties, correspondence to Betsy Feldman regarding same.	0.40	
		Sale of Assets	70.30	27,453.00
09/04/2018	BDS	Correspondence with Nicholas Troszak regarding scanning of remaining documents.	0.20	
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	3.90	
	NRT	Review box inventory and scanned documents, create and send e-mail requesting additional 13 boxes to be scanned, provide estimate and work with staff to prepare boxes for delivery to scan company.	0.50	
	SGF	Review and analyze folder labeled "Bob's Banking" recovered from the Colorado office to update the box and bank statement inventories.	0.60	
	SGF	Review list of proposed documents to be scanned in order to receive price quote and obtain approval for scanning.	0.60	
09/05/2018	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	4.90	
09/06/2018	RCD	Review and update the box inventory.	1.40	

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			HOURS
09/10/2018	NRT	Read and reply to e-mails with Navigant regarding confirmation all computers have been forensically imaged, conversation with WBG IT regarding same.	0.30
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	1.50
09/11/2018	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	2.90
09/12/2018	SGF	Review and analyze Comerica's production with text recognition in order to update document inventory.	0.40
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	4.00
09/13/2018	SGF	Review Comerica's document production to identify accounts with wire transfer documents received in native format in order to update inventory.	0.60
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	4.00
09/14/2018	SGF	Review box scanned images in order to create backup of scanning.	0.70
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	2.60
09/17/2018	SGF	Conversation with Michelle Cano regarding additional document scanning progress and issues.	0.20
	SGF	Review box scan inventory in order to create backup of scanning documents.	0.70
09/19/2018	SGF	Review and analyze Comerica CD located in box inventory to attempt to access data.	0.90
09/20/2018	SGF	Review and analyze new document scan results in order to update bank statement inventory with results.	1.30
09/21/2018	SGF	Review and analyze new document scan results in order to update bank statement inventory with results.	1.40
09/24/2018	RCD	Review miscellaneous documents and update box inventory.	3.80
	MY	Review and analyze Comerica's document production to convert documents to searchable PDF formats.	2.00
09/25/2018	RCD	Review and analyze Woodbridge's former employees miscellaneous documents and update box inventory.	3.20
	SGF	Conversation with Mandy Yedission regarding Comerica's production review.	0.30
	MY	Review and analyze the Comerica document production to convert documents to searchable PDF formats.	1.40
	MY	Meet with Spencer Ferrero to discuss the bank inventory analysis, review and analyze Comerica's document production Volume 2 to review deposit detail and check copies in order to identify documents not yet received.	2.10
09/26/2018	RCD	Review and compile former Woodbridge's employees miscellaneous and update box inventory.	3.70
	SGF	Review and analyze bank statement inventory to determine bank statements located in documents	

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			HOURS		
		recovered from Daytona location in order to update bank statement inventory.	1.90		
	SGF	Review and analyze bank statement inventory to determine bank statements not received from Comerica for follow-up document request.	1.80		
	SGF	Review boxes still at the Sherman Oaks location to prepare for transfer to Corodata.	0.40		
	SGF	Review Woodbridge office to locate possible pre-petition documents not yet inventoried.	0.70		
	SGF	Review additional boxes added to inventory in order to update inventory.	0.90		
	MY	Review and analyze Comerica's document production Volume 2 to review deposit detail and check copies in order to identify documents not yet received.	6.20		
09/27/2018	SGF	Review boxes still at the Sherman Oaks location to prepare for transfer to Corodata.	0.50		
	SGF	Review and analyze Comerica statements regarding OCR process.	0.40		
	SGF	Review invoices marked for shredding to split between pre-petition and post-petition invoices.	1.00		
	MY	Review and analyze Comerica's document production Volume 3 and 6 to review deposit detail and check copies in order to identify documents not yet received.	6.30		
09/28/2018	MY	Review and analyze Comerica's document production Volume 4, 5 and 7 to review deposit detail and check copies in order to identify documents not yet received.	4.90		
		Record Storage	75.10		14,362.50
09/06/2018	BDS	Prepare the DIP draw, correspondence to Scott Dobbins regarding same.	0.10		
09/13/2018	BDS	Review of legal fee invoices from the DIP lender, correspondence to Paul Huygens regarding same.	0.20		
09/17/2018	BDS	Correspondence with Fred Chin regarding status of the DIP extension.	0.10		
09/21/2018	BDS	Review e-mail from Fred Chin regarding extension of the DIP.	0.10		
		Secured Lenders/Cash Colltl.	0.50		320.00
09/02/2018	BDS	Correspondence with Mike Tuchin, David Stern and Nicholas Troszak regarding the client listing for Joe Sarachek.	0.20		
09/05/2018	TPJ	Teleconference with committee advisors regarding status.	0.40		
	EJH	Evaluation of the noteholder and unitholder inquiry logs.	0.10		
	EJH	Correspondence with Tom Geher regarding claims disputes.	0.10		
09/06/2018	EJH	Correspondence with Ian Bambrick, Tom Jeremiassen and David Fidler regarding creditor inquiries.	0.10		
	NRT	Prepare for and participate in conference call with GCG, YCST, KTBS and T. Jeremiassen regarding response to creditor's inquiry of claim amount.	0.50		

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			HOURS
09/07/2018	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10
09/11/2018	SGF	Review template for change of ownership request form from other case for possible use by creditors for Woodbridge.	0.80
09/12/2018	TPJ	Research, review and e-mails with investors regarding inquiries concerning net claims calculations.	1.20
	TPJ	Research and e-mails with Eric Held regarding investor inquiry.	0.20
	TPJ	Telephone discussion with Brad Sharp and Eric Held regarding investor/creditor conference calls.	0.20
	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10
	EJH	Telephone call with counsel, the DSI team and creditors' committee's counsel regarding investor communication.	0.60
	EJH	Telephone calls with Brad Sharp and Tom Jeremiassen regarding investor conference calls.	0.20
	EJH	Work on coordinating logistics for investor conference calls.	0.60
	NRT	Analyze and review WBG documents in order to locate investor documents for D. Shaw, send information to GCG, counsel and reply to D. Shaw regarding request for information.	0.30
	BDS	Telephone conference call with counsel for the committees regarding telephone conference calls with investors.	0.70
	BDS	Review of logs with respect to investor questions.	0.20
09/13/2018	EJH	Telephone call with Katina Brountzas regarding noticing matters.	0.20
	EJH	Telephone calls with Susan Persichilli regarding undeliverable report and creditor inquiries.	0.20
	EJH	Evaluation of the noteholder and unitholder inquiry logs.	0.10
	EJH	Provide comments for revision to notice to creditors regarding update calls.	0.30
	EJH	Coordinate and prepare for investor update calls.	1.20
	BDS	Review of log of investor inquiries.	0.20
	BDS	Review of notice of investor calls, correspondence with Eric Held and David Fidler regarding same.	0.30
09/14/2018	BDS	Correspondence with David Fidler regarding notice for the investor calls.	0.20
	BDS	Review of log of investor calls.	0.20
09/15/2018	BDS	Review of correspondence with Jeff Sabin and David Fidler regarding notice regarding the investor calls.	0.20
09/17/2018	EJH	Prepare Q&As for the upcoming investor conference calls.	0.70
	EJH	Correspondence with David Fidler and GCG team regarding the revised ballot cover letters.	0.10
09/18/2018	EJH	Correspondence with David Fidler, DSI team and GCG team regarding the revised ballot cover letters; research regarding same.	0.20

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		HOURS
	EJH Prepare Q&As for upcoming investor conference calls; correspondence with Tom Jeremiassen and Nick Troszak regarding same.	1.00
	EJH Evaluation of noteholder and unitholder inquiry logs.	0.20
09/19/2018	EJH Evaluation of the noteholder and unitholder inquiry logs.	0.10
	NRT Prepare for and participate in numerous telephone call with E. Gautier (creditor) regarding plan voting, net claim amount and case status.	0.50
09/20/2018	EJH Correspondence with Mary Ann Kaptain regarding inquiries from creditors.	0.10
	EJH Correspondence with Tom Jeremiassen regarding analysis of cash disbursements pre-petition for conference call update to creditors.	0.10
	NRT Read and reply to e-mails, analyze and review WBG's documents in order to locate investor documents for Washor and send information to counsel.	0.60
09/21/2018	EJH Correspondence with Mary Ann Kaptain, Tom Jeremiassen and Susan Persichilli regarding inquiries from creditors; research regarding same.	0.20
	EJH Evaluation of noteholder and unitholder inquiry logs.	0.20
	BDS Review of logs regarding investor inquiries.	0.20
09/23/2018	BDS Review of script for the investor calls, correspondence to Thomas Jeremiassen and Nicholas Troszak regarding same.	0.50
09/24/2018	EJH Correspondence with counsel and GCG regarding undeliverable report; evaluation of schedules regarding same.	0.20
	EJH Evaluation of investor call script.	0.50
	EJH Evaluation of noteholder inquiry log.	0.10
	BDS Continue review of script for investor calls, correspondence to Jonathan Weiss with comments to same.	0.80
	BDS Review of log regarding the inquiries from investors, correspondence with David Fidler regarding same.	0.30
09/26/2018	EJH Evaluation of noteholder and unitholder inquiry logs.	0.10
	EJH Correspondence with counsel and other interested parties regarding LexisNexis services.	0.10
	BDS Telephone conference calls with investors regarding the plan and voting.	2.20
	BDS Meeting with Mike Tuchin, Jonathan Weiss and counsel to the committees regarding the investor calls.	1.50
	BDS Discussions with Mike Tuchin and counsel to the committees regarding the settlement with Gibson Dunn.	0.10
	BDS Discussions with Mike Tuchin and counsel to the committees regarding the compensation agreement with Fred Chin.	0.20
	BDS Discussions with Jonathan Weiss, Mike Tuchin and counsel to the committees regarding status of the liquidity facility.	0.10

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			HOURS	
09/27/2018	BDS	Telephone conference call with counsel for the debtor and committees with investors regarding the plan and voting.	2.30	
	BDS	Correspondence with Thomas Jeremiassen regarding status of investor question.	0.10	
09/28/2018	SGF	Conversation with Betsy Feldman regarding creditor inquiry.	0.10	
	EJH	Evaluation of noteholder and unitholder inquiry logs.	0.10	
	BDS	Telephone conference call with investors along with counsel to the debtors and committees.	1.20	
		Creds./Creds.' Comm. Contact	24.40	13,601.50
09/04/2018	DJS	Review communications to/from/with Jeff Brauer and George Shoup regarding the 4424 Hill Avenue property and status of litigation and offers.	0.10	
	DJS	Review communication from Laura Jordan regarding the Partners 95 appeal and draft status update and prepare/forward comments regarding same.	0.20	
	DJS	Review follow up from Laura Jordan with revised reply and prepare/send follow up regarding same.	0.10	
	DJS	Review communication from Alex Polishuk with draft letter to the Department of Labor Commissioner regarding the Goldman and Church-Koegel matters and prepare/send follow up regarding same.	0.20	
09/05/2018	DJS	Follow-up communications to Ed Skinner/June Wells/Karen Luongo regarding the remittance of fees to the State of Delaware and Corporate Filings for the Tranche 1 and 2 entities.	0.20	
	DJS	Prepare/send/respond to communications with David Miller/Howard Crystal regarding the 461 New Lots upcoming Referee hearing and issues related to same.	0.10	
	DJS	Review communications to/from/with George Shoup and Jeff Brauer regarding status of the Gant/4424 Hill Avenue foreclosure matter.	0.20	
	DJS	Communications to/from/with Jeff Dunham and George Shoup regarding the J&NM property in Summerfield, NC, and the status of foreclosure sale issues.	0.20	
	DJS	Review and research notifications received from the Delaware Registered Agent and research various state corporation sites for same.	2.60	
	DJS	Follow-up communications to/from/with Karen Luongo regarding payment of the Delaware corporate fees and status of entities.	0.10	
	EJH	Telephone calls with Dan Ungheanu regarding plaintiff's documents and notes for counsel.	0.50	
09/06/2018	DJS	Review latest communications related to 461 New Lots and upcoming hearing before the Referee and basis for amounts due and prepare/send follow up regarding same.	0.20	
	DJS	Review the litigation workbook and update same.	0.20	
	DJS	Additional communications related to the 461 New Lots matter and hearing-related issues.	0.20	
	DJS	Review latest communications related to the foreclosure for J&NM property in Summerfield, NC, and issues related to same.	0.20	
	DJS	Review communication from Betsy Feldman regarding the Villanova property and prepare/send follow up regarding same.	0.20	

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			HOURS
	DJS	Additional communications to/from/with George Shoup/Jeff Dunham regarding foreclosure-related issues pertaining to J&NM and Jimmy Guess-related issues.	0.10
	DJS	Review additional communications to/from/with George Shoup and Betsy Feldman regarding the potential interested party for the Villanova property.	0.10
09/07/2018	DJS	Review the ordinary course professional invoice received and approve same, update the ordinary course professional workbook, and prepare/send approved invoice to Paul Huygens for processing.	0.20
	DJS	Review the latest communications to/from/with George Shoup and Jeff Brauer regarding the 4550 appeal and potential litigation-related issues for moving forward.	0.10
	DJS	Review Woodbridge's answer/counterclaim in Whiteacre versus the 4550 matter and prepare/send follow up to Jeff Brauer/George Shoup/Brad Sharp/Rob Pfister/Jonathan Weiss regarding same.	0.40
09/08/2018	DJS	Process all of the ordinary course professional invoices received, approve same, update ordinary course professional workbook, and prepare/send same to Paul Huygens for payment.	1.30
09/10/2018	DJS	Review communications from Amy Hill regarding Partners 95 matter and status of same and issues related to professional fees.	0.30
	DJS	Review communication from Ian Bambrick regarding corporate status/registered agent-related issues, research same, and prepare/send follow up regarding same.	0.30
	DJS	Review communication from Jeff Brauer regarding 4550 appeal and issues related to same, review previous communications related to same, and prepare/send follow up regarding same.	0.20
	DJS	Review various communications to/from/with Gallivan White & Boyd regarding Ordinary Course Professional invoicing and follow up regarding same.	0.10
	DJS	Communications to/from/with Paul Huygens regarding Ordinary Course Professional invoices and status of same, research same, and prepare/send follow up regarding same.	0.20
	DJS	Additional communications to/from/with Brad Sharp/George Shoup regarding 4550 appeal/counterclaim and prepare/send follow up to Rob Pfister/Jonathan Weiss with recommendation on how to proceed.	0.20
	BDS	Correspondence with Dan Stermer regarding recommendations with respect to 4550 Straus.	0.20
09/11/2018	DJS	Review communication from Halloran & Sage with August 2018 invoice related to Peloquin/91 LLC.	0.10
	DJS	Additional communications to/from/with Jeff Brauer and Rob Pfister regarding 4550 appeal and next steps regarding same and prepare/send follow up to Brad Sharp regarding recommendation.	0.20
	DJS	Review communication from Jeffer Mangels providing latest Ordinary Course Professional invoices.	0.10
	DJS	Review Halloran & Sage Ordinary Course Professional invoice and approve same and prepare/send same to	

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		HOURS
	Paul Huygens for processing and payment.	0.20
DJS	Review Gallivan White & Boyd Ordinary Course Professional invoice and prepare/send same to Paul Huygens for payment.	0.20
DJS	Review most recently received Halloran & Sage Ordinary Course Professional invoice and approve same and prepare/send same to Paul Huygens for further processing and payment.	0.20
DJS	Communications to/from/with Eric Westberg, David Fidler, Rob Pfister, Adam Schwartz, Ian Bambrick related to solicitation packages and issues related to state investigations/actions and subordinated amounts.	0.30
DJS	Review Jeffer Mangel's Ordinary Course Professional invoices received, approve same, and prepare/send same to Paul Huygens for further processing and payment.	0.30
DJS	Review communications to/from/with George Shoup/Brett Berman regarding Villanova property and status of foreclosure and objections to same.	0.20
09/12/2018	DJS Review communication and draft update for appellate court related to 4550 matter and prepare/send follow up to James Lanigan/Jeff Brauer regarding suggested changes.	0.30
	DJS Review follow-up communication from Jonathan Weiss regarding proposed 4550 update to appeals court and prepare/send follow up regarding same.	0.10
	DJS Review communication from June Wells related to registered agent invoices received and prepare/send follow up regarding same providing Tranche 1 and 2 lists for comparison.	0.40
	DJS Review latest communication from Brett Berman regarding Rosenberg ejectment action and status related issues.	0.10
	DJS Review communication from Annette Do regarding outstanding balance shown on Ordinary Course Professional invoice, research same, and prepare/send follow up regarding same.	0.20
	DJS Review Jeffer Mangels Ordinary Course Professional invoice and approve same and prepare/send same to Paul Huygens for processing.	0.20
	DJS Review communication from George Shoup related to Rosenberg ejectment matter and follow up regarding same.	0.10
	MPS Correspondence with Michael Singer as to the water damage report for the Brookie home.	0.30
	MPS Telephone call with Chad Lee to discuss the Brookie home, claim and other open matters for Colorado.	0.50
09/13/2018	DJS Review follow up from June Wells regarding latest registered agent invoices received and review of Tranche 1 and 2 invoices previously paid.	0.10
	DJS Additional communications from Brett Berman regarding status of Rosenberg ejectment matter.	0.10
	DJS Review fully executed Michigan Consent Order received from Matthew Allen and review same and update litigation workbook for same.	0.20
	DJS Review communication from June Wells related to Ordinary Course Professional invoice received and request for approval for same (0.1), review and research status of Ordinary Course Professional firm	

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			HOURS
		and capping of same (0.2), and prepare/send follow-up communication to Michael Tuchin/David Stern/Brad Sharp/Ian Bambrick regarding same (0.10)	0.40
	DJS	Review communication from Brett Berman regarding Rosenberg matter and order entered by Court denying Rosenberg Preliminary Objections and follow up regarding same.	0.20
	DJS	Follow up communications to/from/with Ian Bambrick regarding Ordinary Course Professional invoice and issues related to capping of same.	0.10
09/14/2018	DJS	Review Novak Burnbaum Ordinary Course Professional invoices received and approve same and prepare/send same to Paul Huygens for processing and payment.	0.20
	DJS	Review Fox Rothschild invoices received and approve same and prepare/send same to Paul Huygens for further processing and payment.	0.20
	DJS	Review Miller Barondess Ordinary course professional invoice and issues related to same and approve same and prepare/send same to Paul Huygens for processing and payment.	0.20
	DJS	Review follow-up communications from June Wells regarding latest registered agent invoices, review same, and prepare/send follow up regarding same.	0.20
09/17/2018	DJS	Review communication from Brian Rich regarding Bellflower/91 LLC and the Sharp supplemental affidavit; prepare/forward same to Brad Sharp for execution.	0.20
	DJS	Review follow-up communication from Novak Burnbaum regarding the ordinary course professional invoices and related issues.	0.10
	DJS	Additional communications to/from/with Brian Rich regarding the proposed Sharp supplemental affidavit and preparation of same.	0.20
	DJS	Further communications to/from/with Brian Rich/Roberta Aranda regarding the Sharp supplemental affidavit and processing of same.	0.10
	DJS	Review Taft Stettinius' ordinary course professional invoice received and approve same; prepare/send same to Paul Huygens for processing/payment.	0.20
	DJS	Additional communications related to the Sharp supplemental affidavit and forward executed affidavit to Brian Rich.	0.10
	BDS	Review affidavit regarding the 91 LLC motion for summary judgment, correspondence to Dan Stermer with comments, review and approve revision of same.	0.30
09/18/2018	DJS	Update the ordinary course professional workbook for all outstanding invoices.	0.80
	DJS	Review Integra Realty's ordinary course professional invoice received related to the Kiamesha Lake appraisal and approve same; prepare/send same to Paul Huygens for processing/payment, and update the ordinary course professional workbook.	0.20
	DJS	Review Fox Rothschild's ordinary course professional invoice received and approve same; prepare/send same to Paul Huygens and update the ordinary course professional workbook for same.	0.20
09/20/2018	DJS	Review communications to/from/with Brad Sharp/Nick Troszak regarding outside counsel and	

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		HOURS
	retainer-related issues.	0.10
DJS	Review the ordinary course professional invoice received from Council Baradel and prepare/send follow up regarding same.	0.10
DJS	Review communication from Richard Roberts/Halloran & Sage regarding the ordinary course professional invoice and prepare/send response to same.	0.10
DJS	Review and revise the proposed Locke Lord engagement letters for Blazingstar and Ash Square and prepare/send same to Buddy Sanders.	0.50
MPS	Correspondence with Nick Troszak and others as to staging company and investigation of payments made.	0.50
09/21/2018	DJS Review follow up from Buddy Sanders regarding the proposed Locke Lord engagement letters.	0.10
	DJS Communications to/from/with Jeff Brauer and George Shoup regarding the Motion For Default/Summary Judgment related to 4424 Hill Avenue, Toledo, Ohio, and follow up regarding same.	0.40
	DJS Additional communications to/from/with Jeff Brauer regarding the 4424 Hill Avenue matter and motion related to same.	0.20
09/24/2018	DJS Review communication from Brian Rich regarding the hearing before court on the motion for summary judgment in the Bellflower/91 LLC/Peloquin matter and follow up from Rob Pfister regarding same.	0.10
09/25/2018	DJS Review communications related to the National Registered Agent related to Woodbridge Independent Manager and approve/return same for further processing.	0.20
	DJS Review communication and attachments from Nick Troszak related to the In Trend Staging and issues related to same.	0.30
	DJS Review the ordinary course professional invoice forwarded by George Shoup for Integra and approve same for processing; prepare/send same to Paul Huygens for further processing and update the ordinary course professional workbook for same.	0.20
	DJS Review communication from Peter Kieselbach related to Payoff/Filing Authorization.	0.10
09/26/2018	DJS Review Wooden McLaughlin's ordinary course professional invoice and process/approve same and update the ordinary course professional workbook; prepare/send same to Paul Huygens for processing/payment.	0.20
	DJS Review Miller Canfield's ordinary course professional invoice for August 2018 and approve same and update ordinary course professional workbook; prepare/send same to Paul Huygens.	0.20
	DJS Review update received related to the Whiteacre/Zeze Foods matter and research same.	0.20
	DJS Review the ordinary course professional invoices received from Taft Stettinius and approve same and update the ordinary course professional Workbook for same; prepare/send same to Paul Huygens for processing/payment.	0.30
	DJS Review Halloran & Sage's ordinary course professional invoice and approve same and update the ordinary course professional Workbook; prepare/send	

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			HOURS	
		same to Paul Huygens for processing.	0.20	
	DJS	Review issues related to certain registered agent invoices and upcoming expiration of same; prepare/send Tranche 3 workbook to Nick Troszak regarding same.	0.70	
	DJS	Additional review and research related to registered agent-related issues and discuss same with Nick Troszak.	0.80	
09/27/2018	DJS	Review communications from Brian Gallagher/George Shoup regarding the order on default entered in the Whiteacre/Luxury Properties matter and hearing scheduled for January 2019.	0.30	
	DJS	Additional research and review of registered agent-related issues and update the entity/registered agent workbook; prepare/send same to Nick Troszak.	2.60	
	DJS	Review documents served on registered agents for various entities and available on Delaware Registered Agent website.	1.30	
	DJS	Review of the ordinary course professional invoice received from Arnall Gregory and approve same and update the ordinary course professional workbook for same; prepare/send same to Paul Huygens.	0.20	
	DJS	Review communication from Council Baradel regarding outstanding amount due and prepare/send response to same.	0.10	
	DJS	Review Locke Lord's ordinary course professional invoice and approve same and update the ordinary course professional workbook for same; prepare/send same to Paul Huygens.	0.20	
	DJS	Follow-up communications to/from/with David McAlister regarding the Arnall Golden Gregory invoice and revisions of same.	0.10	
	DJS	Additional communications to/from/with Nick Troszak/Spencer Ferrero/Leif Larsen regarding registered agent/entity status-related issues.	0.30	
	BDS	Review of settlement proposal from Steve Sarachek, discussions with David Stern and Mike Tuchin regarding same.	0.30	
09/28/2018	DJS	Review communication from David McAlister with the revised Arnall Golden ordinary course professional invoice (FINAL) and process/approve same and update the ordinary course professional workbook; prepare/send same to Paul Huygens.	0.20	
	DJS	Additional communications to/from/with Council Baradel regarding outstanding amount shown on statement and waiver of same.	0.10	
		Litigation Support	28.70	13,424.00
09/01/2018	DJS	Prepare/send communication to Paul Kitchen providing the filed 9019 motion and Sharp declaration related to the Arizona consent order.	0.20	
09/04/2018	DJS	Communications to/from/with Nick Troszak and Adam Schwartz regarding the South Dakota cease and desist order received (0.1) and prepare/send follow up regarding same to Rob Pfister and Adam Schwartz (0.1).	0.20	
	DJS	Additional communications to/from/with Adam Schwartz and Rob Pfister regarding South Dakota and issues		

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			HOURS
		related to cease and desist.	0.20
	NRT	Review Cease and Desist Order from South Dakota and send to counsel and D. Stermer regarding same.	0.30
09/05/2018	RCD	Review and compile hours and fees in preparation of professional hourly analysis to respond to the Securities and Exchange Commission's request.	5.80
09/06/2018	DJS	Review communication from Matthew Allen regarding the submission of the Michigan consent order for execution to OAG and related parties.	0.10
09/10/2018	DJS	Review follow up communications to/from/with Adam Schwartz/Nick Troszak regarding Idaho follow-up requests and issues related to same.	0.20
	DJS	Follow-up communications from Nick Troszak regarding Idaho requests and follow up regarding same.	0.20
	NRT	Review and analyze additional request for information from Idaho state regulators and work with A. Holguin to answer questions and reply to counsel regarding same.	0.40
09/11/2018	DJS	Review communications to/from/with Paul Kitchin and Adam Schwartz regarding upcoming hearing in Arizona and draft motion to vacate same based upon impending settlement.	0.20
	DJS	Review communication from Adam Schwartz with executed Arizona Stipulated Motion to Vacate.	0.10
	DJS	Follow-up communications from Adam Schwartz related to Idaho request for information.	0.10
	DJS	Review communications from Adam Schwartz and Rob Pfister regarding South Dakota and Cease and Desist Order and next steps with regard to same.	0.20
	NRT	Read and reply to e-mails regarding additional request for information from the Idaho state regulators and work with WBG's staff to locate information.	0.20
09/12/2018	DJS	Review follow up from Nick Troszak regarding Idaho data set and follow-up data/information regarding same.	0.10
	NRT	Read and reply to e-mails and work with the WBG staff regarding the Idaho state regulators additional requests and send responses to counsel.	0.20
09/14/2018	DJS	Review communication from Betsy Feldman regarding Arizona Consent Order and expiration of objection period and follow up from Adam Schwartz/Rob Pfister regarding same.	0.10
	DJS	Review fully executed and docketed Stipulated Motion to Vacate Hearing as entered by the Arizona Corporate Commission.	0.10
	SGF	Review and analyzed proposed response to South Dakota regulators request for information.	0.20
09/17/2018	DJS	Review Certificate of No Objection filed related to the Arizona Consent Order Motion.	0.10
	DJS	Review communication from Betsy Feldman with a court order approving the Arizona consent order and follow-up communications to/from/with Adam Schwartz regarding same; prepare/send communication to Brad Sharp requesting execution of same.	0.20

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		HOURS
	DJS Review follow-up communication from Adam Schwartz to Kristen Butler/Idaho providing further responses to recent inquiries.	0.10
	DJS Review communications to/from/with Adam Schwartz/Nick Troszak regarding Montana Commissioner of Securities' request and follow up regarding same.	0.20
	DJS Review of the Twenty-Fifth Procedural Order entered vacating hearing dates as related to the Arizona matter.	0.10
	DJS Review Brad Sharp's executed Arizona consent order and prepare/send same to Adam Schwartz for forwarding to Paul Kitchin/Arizona.	0.10
	DJS Review communication from Adam Schwartz to Montana providing investor workbook as initial response.	0.10
	DJS Additional communications to/from/with Paul Kitchin/Roberta Aranda/Adam Schwartz regarding the Arizona consent judgment.	0.10
	NRT Read and reply to e-mails related to Montana state regulators request for information and work with WBG's staff regarding same.	0.60
	SGF Review and analyze list of the Montana financial planners in order to respond to information request.	0.90
	BDS Review and approve consent with respect to the State of Arizona.	0.30
	BDS Review of e-mail from Ed Skinner regarding the State of Michigan Department of Licensing, correspondence to Dan Stermer regarding same.	0.20
09/21/2018	DJS Review communication from Nick Troszak regarding the Montana workbook as prepared to date.	0.20
	RCD Review and analyze Fund 4 unitholders for accredited investor statements to respond to SEC request for documents.	3.80
	NRT Analyze and review draft responses to the Montana state regulators requests for information and send to counsel.	0.40
	NRT Review information gathered in order to reply to the WBG staff regarding the Indiana state regulators requests.	0.30
	SGF Review and analyze financial planners for investors in Montana in order to respond to Montana state regulators.	1.80
	BDS Review of final settlement with the Securities and Exchange Commission.	0.30
09/24/2018	DJS Review communications to/from/with Adam Schwartz and Nick Troszak regarding Connecticut inquiry and issues related to same.	0.10
	DJS Review communication from Adam Schwartz with the draft proposed consent order related to South Carolina.	0.20
	DJS Review communication from Lee Terry regarding Kansas-related issues and subpoena; prepare/send follow up regarding same.	0.20
	SGF Review and analyze financial planners for investors in Montana in order to respond to Montana state regulators.	1.60
	SGF Review and analyze financial planners for principal amount for investors in Montana in order to respond to Montana state regulators.	1.60
	SGF Review and analyze financial planners for interest amount for investors in Montana in order to respond	

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			HOURS
		to Montana state regulators.	1.00
	NRT	Prepare for and conversation with A. Schwartz regarding state regulators from Connecticut and In Trend Staging findings.	0.30
	NRT	Conversation with A. Holguin regarding Indiana state regulator requests for information and appropriate responses.	0.60
	BDS	Review of settlement with the SEC.	0.20
09/25/2018	DJS	Review follow-up communication from Adam Schwartz regarding the proposed South Dakota consent order and issues related to same.	0.20
	DJS	Review follow up from Rob Pfister regarding the proposed South Dakota consent order and review communication from Adam Schwartz at Clayton Grueb/South Dakota providing same.	0.20
	DJS	Review communication from Adam Schwartz related to contact with government officials and follow up from Nick Troszak regarding same.	0.10
	SGF	Review and analyze financial planners for principal amount for investors in Montana in order to respond to Montana state regulators.	2.30
	SGF	Review and analyze financial planners for interest amount for investors in Montana in order to respond to Montana state regulators.	2.40
	SGF	Review and analyze financial planners for commission payment amount for investors in Montana in order to respond to Montana state regulators.	2.70
	NRT	Read and reply to e-mails and conversation with E. Skinner and A. Holguin regarding accounts payable workload and requests for information from state regulators.	0.90
09/26/2018	DJS	Review communication from Lee Terry regarding Kansas-related issues/subpoena and issues related to other regulatory agencies; prepare/send follow up regarding same.	0.30
	NRT	Receive request for information from CT state regulators, review and analyze Woodbridge transactions in order to locate commissions paid to Travis Smith, request additional information from A. Holguin and reply to counsel.	0.90
	NRT	Review state regulator requests completed and currently in process in order to reply to D. Stermer.	0.30
09/27/2018	RCD	Review and analyze Fund 1 unitholders A-L for accredited investor statements to respond to Securities and Exchange Commission request for documents.	4.90
09/28/2018	RCD	Review and analyze Fund 1 unitholders M-Z for accredited investor statements to respond to Securities and Exchange Commission request for documents.	4.60
	SGF	Review and analyze financial planners for investors in Montana in order to respond to Montana state regulators.	2.40
	SGF	Review and analyze financial planners for principal amount for investors in Montana in order to respond to Montana state regulators.	2.70
	SGF	Review and analyze financial planners for interest	

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			HOURS	
		amount for investors in Montana in order to respond to Montana state regulators.	2.80	
		Security & Exchange Commission	52.40	16,342.00
09/04/2018	MPS	Travel to and from Torrance, CA, Sherman Oaks, CA, and Beverly Hills, CA.	3.00	
09/13/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
09/14/2018	MPS	Travel to and from Torrance, CA, to Beverly Hills, CA, and Calabasas, CA.	3.00	
09/18/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
09/20/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
09/24/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks.	3.00	
09/26/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks.	3.00	
		Travel at 1/2	21.00	4,305.00
09/10/2018	NRT	Read and reply to e-mails and conversation with M. Armstrong regarding location of deposit information and determining payor for unknown deposits.	0.20	
	NRT	Conversation with T. Jeremiassen and S. Ferrero regarding the Pre-Set 1 bank accounts and business function of Pre-Set 1.	0.40	
09/12/2018	SGF	Review and analyze QuickBooks file for Woodbridge Group of Companies to identify any additional potential bank accounts for possible review and inclusion in sources and uses database.	1.60	
	SGF	Review and analyze QuickBooks file for Woodbridge Structured Funding to identify any additional potential bank accounts for possible review and inclusion in sources and uses database.	1.80	
09/13/2018	SGF	Review and analyze QuickBooks file for Woodbridge Structured Funding to identify any additional potential bank accounts for possible review and inclusion in sources and uses database.	1.70	
	SGF	Review and analyze QuickBooks file for Woodbridge Group of Companies to identify any additional potential bank accounts for possible review and inclusion in sources and uses database.	1.50	
09/17/2018	SGF	Review and analyze the Riverdale QuickBooks file to determine possible transactions involving Woodbridge.	1.00	
09/19/2018	NRT	Review and analyze WBG's information in order to locate additional details on a company called In Trend Staging.	0.40	
09/20/2018	NRT	Read and reply to e-mails and conversations with WBG employees, S. Ferrero and counsel regarding disbursements to In Trend Staging.	1.10	

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			HOURS		
09/21/2018	NRT	Read and reply to e-mails and work with the WBG staff and IT regarding access to pre-petition QuickBooks records.	0.40		
	NRT	Review transactions related to Woodbridge Capital Investment and conversations with S. Ferrero and T. Jeremiassen regarding same.	0.60		
09/24/2018	NRT	Review transactions and support documentation for In Trend Staging in order to create e-mail memorandum regarding findings and send to A. Schwartz.	2.10		
	NRT	Read and reply to e-mails and conversation with N. Pedersen regarding location of additional QuickBooks files on the shared network.	0.40		
09/25/2018	TPJ	Review and revision of memo to Fidelity Title Insurance regarding accounting for noteholder and e-mails with Nick Troszak regarding same.	0.60		
09/27/2018	TPJ	Review and revision of memorandum to Fidelity regarding noteholder accounting.	0.40		
		Forensic Accounting	14.20	5,518.00	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			757.80	306,502.50	

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
P. J. O'Malley	0.20	\$635.00	\$127.00
D. Ungheanu	1.90	290.00	551.00
B. D. Sharp	39.10	640.00	25,024.00
D. J. Stermer	30.90	465.00	14,368.50
G. E. Shoup	48.90	415.00	20,293.50
T.P. Jeremiassen	114.10	550.00	62,755.00
E. J. Held	41.20	485.00	19,982.00
N.R. Troszak	118.80	480.00	57,024.00
S.G. Ferrero	117.00	300.00	35,100.00
R.C. Dizon	57.10	225.00	12,847.50
M. P. Sorenson	21.00	205.00	4,305.00
M. P. Sorenson	113.30	410.00	46,453.00
T. L. Kingsbury	0.70	240.00	168.00
M. Yedidsion	53.60	140.00	7,504.00

TOTAL CURRENT WORK 306,502.50

BALANCE DUE \$306,502.50

<u>Reimbursable Expense</u>	<u>Amount</u>
Meals	33.32
Transportation	130.80
Miscellaneous	534.58
Total Expenses	<u>\$ 698.70</u>

Reimbursable Expenses

Meals

09/07/18	Rowen Dizon	Lunch for Rowen Dizon, June Wells and Adrienne Morado at Chinese Cuisine while working at Woodbridge.	\$	33.32
Total Meals				<u>\$ 33.32</u>

Transportation

09/04/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	\$	32.70
09/13/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.		32.70
09/14/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.		32.70
09/18/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.		32.70
Total Transportation				<u>\$ 130.80</u>

Miscellaneous Expenses

09/07/18	DSI	Federal Express - Shipping Charges	\$	31.55
09/07/18	DSI	Federal Express - Shipping Charges		68.07
09/07/18	DSI	Federal Express - Shipping Charges		44.73
09/14/18	DSI	Federal Express - Shipping Charges		26.41
09/17/18	DSI	Federal Express - Shipping Charges		26.35
09/17/18	DSI	Federal Express - Shipping Charges		40.03
09/19/18	DSI	Federal Express - Shipping Charges		17.77
09/24/18	DSI	Federal Express - Shipping Charges		40.03
09/27/18	DSI	AT&T - Teleconference		229.64
09/30/18	DSI	Photocopies for September 2018 (Chicago Office) - 50 copies at \$0.10/page		5.00
09/30/18	DSI	Photocopies for September 2018 (LA Office) - 46 copies at \$0.10/page		4.60
09/30/18	DSI	Photocopies for September 2018 (Florida Office) - 4 copies at \$0.10/page		0.40
Total Miscellaneous				<u>\$ 534.58</u>
Total Expenses				<u><u>\$ 698.70</u></u>