

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

In re:)	Chapter 11
)	
Woodbridge Group of Companies, LLC, <i>et al.</i> , ¹)	Case No. 17-12560 (KJC)
)	
Debtors.)	(Jointly Administered)
)	
)	Objection Deadline: November 14, 2018 at 4:00 p.m. (ET)
)	

**FOURTH MONTHLY APPLICATION OF GLASER WEIL FINK HOWARD AVCHEN
& SHAPIRO LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE
DEBTORS AND DEBTORS IN POSSESSION FOR THE PERIOD FROM SEPTEMBER
1, 2018 THROUGH SEPTEMBER 30, 2018**

Name of Applicant:	Glaser Weil Fink Howard Avchen & Shapiro LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession
Effective Date of Retention:	March 22, 2018
Period for which compensation and reimbursement is sought:	September 1, 2018 through September 30, 2018
Amount of Compensation sought as actual, reasonable and necessary:	\$133,399.00
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$539.49
This is a: <u> X </u> monthly ___ interim ___ final application	

¹ The last four digits of Woodbridge Group of Companies, LLC's federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14140 Ventura Boulevard #302, Sherman Oaks, CA 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.

This monthly application includes a value of \$6,845.50 that was incurred during the period for which compensation and reimbursement is sought in connection with the preparation of Fee Applications.

Prior applications:

Date Filed; Docket No.	Period Covered	Requested		COC Docket No.	Approved	
		Fees	Expenses		Fees	Expenses
8/2/18; #2279	3/22/18- 6/30/18	\$270,427.50	\$591.05	2510	Pending	Pending
9/7/18; #2532	7/1/18- 7/31/18	\$110,075.00	\$332.25	2686	Pending	Pending
9/26/18; #2676	8/1/18- 8/31/18	\$81,991.00	\$134.70	Pending	Pending	Pending
Total		\$462,493.50	\$1,058,00		Pending	Pending

COMPENSATION BY INDIVIDUAL

Name of Professional Person	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate (including changes)	Total Billed Hours	Total Compensation
Peter M. Weil (PMW)	Managing Partner, Real Estate since November 2008; Partner since May 1988. Licensed in IL: 1974; CA: 1977.	\$870.00	7.10	\$6,177.00
Carolyn C. Jordan (CCJ)	Partner, Real Estate. Been with Firm since May 1988. Licensed in CA: 1986.	\$780.00	21.10	\$16,458.00
Brett J. Cohen (BJC)	Partner, Real Estate. Been with Firm since May 1988. Licensed in CA: 1985.	\$780.00	10.80	\$8,424.00
Saul Breskal (SXB)	Partner, Real Estate. Been with Firm since May 2000. Licensed in November 2001.	\$780.00	60.00	\$46,800.00
Peter Slevin (PS)	Partner, Litigation. Been with Firm since November 2009. Licensed in CA: 2003.	\$750.00	3.70	\$2,775.00
Craig H. Marcus (CXM)	Partner, Litigation. Been with Firm since October 1999. Licensed in CA: 1991.	\$750.00	6.90	\$5,175.00
David Tabibian (DXT)	Partner, Real Estate. Been with Firm since July 2012. Licensed in CA: 2007.	\$625.00	89.90	\$56,187.50
Stewart Hayes (SHH)	Associate, Real Estate/Corporate. Been with Firm since February 2014. Licensed in CA: 2014.	\$475.00	13.70	\$6,507.50
Spencer Kallick (SK1)	Associate, Land Use. Been with Firm since March 2017. Licensed in CA: 2012.	\$425.00	5.40	\$2,295.00
Clare Bronowski (CB)	Partner, Land Use. Been with Firm since 3/19/1990. Licensed in CA: 1983.	\$695.00	5.60	\$3,892.00
Grand Total:			224.20	\$154,691.00
Blended Rate:		\$595.00	224.20	\$133,399.00

COMPENSATION BY PROJECT CATEGORY**(ALL POST-PETITION)**

Project Category	Total Fees (at blended rate)
0001 – Asset Analysis and Recovery	\$ 2,201.50
0010 - Employment and Fee Applications	\$ 6,485.50
0017 - Real Estate Matters (Not Dispositions)	\$29,809.50
0021 - Use, Sale, and Lease of Assets (Other than Real Property Dispositions)	\$ 773.50
0024 - Real Property Dispositions	\$94,129.00
Fee Total (at blended rate):	\$133,399.00
Expense Total:	\$ 539.00
TOTAL (at blended rate):	\$133,938.49

SERVICES ENGAGED TO PERFORM POST-PETITION	
Project Category	Total Fees (at blended rate)
Asset Analysis and Recovery (0001)	\$2,201.50
Assumption and Rejection of Contracts and Leases (0002)	
Budgeting (0003)	
Business Operations (0004)	
Case Administration (0005)	
Claims Administration and Objections (0006)	
Corporate Governance and Board Matters (0007)	
Court Hearings (0008)	
Employee Benefits (0009)	
Employment and Fee Applications (0010)	\$6,485.50
Employment and Fee Objections (0011)	
Financing and Cash Collateral (0012)	
Litigation and Adversary Proceedings (0013)	
Meetings and Communications With Creditors (0014)	
Non (0015)	
Plan and Disclosure Statement (0016)	
Real Estate Matters (Not Dispositions) (0017)	\$29,809.50
Relief From Stay and Adequate Protection (0018)	
Reporting Matters (0019)	
Tax Matters (0020)	
Use, Sale, and Lease of Assets (Other than Real Property Dispositions) (0021)	\$773.50
Noteholder Matters (0022)	
Unitholder Matters (0023)	
Real Property Dispositions (0024)	\$94,129.00
Regulatory Matters (0025)	
Transition Matters (0026)	
TOTALS	\$133,399.00

EXPENSE SUMMARY

Expenses Category (Examples)	Total Expenses
Color Printing	\$43.20
Document Scanning	\$18.40
Photocopies	\$ 2.10
Document Reproduction	\$325.50
Word Processing	\$ 11.25
Vendor: First Legal Network	\$139.04
TOTAL DISBURSEMENTS	\$539.49

necessary expenses incurred in the amount of \$539.49, for the period commencing September 1, 2018 through and including September 30, 2018 (the “**Fee Period**”). In support of its Application, GW respectfully represents as follows:

1. Pursuant to the Retention Order, GW was employed under a general retainer to represent the Debtors as special real estate and land use counsel in connection with these chapter 11 cases, *nunc pro tunc* to March 22, 2018. The Retention Order authorized GW to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

2. All services for which compensation is requested by GW were performed for or on behalf of the Debtors.

SUMMARY OF SERVICES RENDERED

3. Attached hereto as Exhibit A is a detailed statement of fees incurred during the Fee Period showing the amount of \$133,399.00 due for fees. Also included in Exhibit A is a detailed statement of expenses paid during the Fee Period showing the amount of \$539.49 for reimbursement of expenses.

4. The services rendered by GW during the Fee Period are grouped into the categories set forth in Exhibit A. The attorneys who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

DISBURSEMENTS

5. GW has incurred out-of-pocket disbursements during the Fee Period in the amount of \$539.49. This disbursement sum is broken down into categories of charges, including, among other things, mail and express mail charges, special or hand delivery charges, photocopying

charges, as well as expenses for document scanning. A complete review by category of the expenses incurred for the Fee Period may be found in the attachments hereto as Exhibit A. To the extent such itemization is insufficient to satisfy the requirements of Del. Bankr. L.R. 2016-2(e)(ii), GW respectfully requests that the Court waive strict compliance with such rule.

6. Pursuant to Del. Bankr. L.R. 2016-2, GW represents that its rate for duplication is \$.10 per page.

VALUATION OF SERVICES

7. Attorneys of GW have expended a total of 224.20 hours in connection with this matter during the Fee Period.

8. The amount of time spent by each of these persons providing services to the Debtors for the Fee Period is fully set forth in the detail attached hereto as Exhibit A. As explained in the *Debtors' Application for Entry of Order Authorizing the Employment and Retention of Homer Bonner Jacobs P.A.* [Docket No. 111], GW is charging the Debtors discounted hourly rates for work of this character. The reasonable value of the services rendered by GW for the Fee Period as counsel for the Debtors in these cases under Chapter 11 is \$133,399.00.

9. GW believes that the time entries included in Exhibit A attached hereto and the expense breakdown included in Exhibit A hereto are in compliance with the requirements of Del. Bankr. L. R. 2016-2.

10. In accordance with the factors enumerated in 11 U.S.C. § 330, the amount requested is fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

11. This Application covers the Fee Period September 1, 2018 through and

including September 30, 2018. GW has and will continue to perform additional necessary services subsequent to September 30, 2018, for which GW will file subsequent fee applications.

WHEREFORE, GW requests that allowance be made to it in the sum of \$133,399.00 as compensation for necessary professional services rendered to the Debtors for the Fee Period, and the sum of \$539.49 for reimbursement of actual necessary costs and expenses incurred during that period, and further requests such other and further relief as this Court may deem just and proper.

Dated: October 24, 2018

GLASER WEIL FINK HOWARD AVCHEN
& SHAPIRO LLP

/s/ Carolyn C. Jordan

Carolyn C. Jordan

Email: cjordan@glaserweil.com

California Bar No:125685

*COUNSEL TO THE DEBTORS
AND DEBTORS-IN-POSSESSION*

VERIFICATION

STATE OF CALIFORNIA)
)
LOS ANGELES COUNTY) SS:

Carolyn C. Jordan, Esquire, after being duly sworn according to law, deposes and says:

1. I am a Partner in the applicant firm, Glaser Weil Fink Howard Avchen & Shapiro LLP and have been admitted to the bar of the Supreme Court of California since 1986.

2. I have personally performed many of the legal services rendered by Homer Bonner Jacobs, P.A., as counsel for the Debtors, and am thoroughly familiar with all other work performed on behalf of the Debtors by the lawyers and paraprofessionals in the firm.

3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information and belief.



CAROLYN C. JORDAN

SWORN TO AND SUBSCRIBED before me this 24th day of October, 2018.

"SEE ATTACHED ACKNOWLEDGMENT"

Notary Public

My Commission Expires: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of LOS ANGELES }

On OCTOBER 24, 2018 before me, TANISHA L. ABRAMS, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared CAROLYN C. JORDAN
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: VERIFICATION
Document Date: 10/24/18 Number of Pages:
Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: CAROLYN C. JORDAN
Signer's Name:
[] Corporate Officer - Title(s):
[] Partner - [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian of Conservator
[] Other:
Signer is Representing:

**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 14, 2018 at 4:00 p.m. (ET)

NOTICE OF APPLICATION

TO: (I) THE DEBTORS; (II) COUNSEL FOR THE DIP LENDER, (III) COUNSEL FOR THE COMMITTEE, (IV) THE FEE EXAMINER, AND (V) THE OFFICE OF THE UNITED STATES TRUSTEE

The **Fourth Monthly Application of Glaser Weil Fink Howard Avchen & Shapiro LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses as Counsel to the Debtors and Debtors in Possession for the Period from September 1, 2018 through September 30, 2018** (the "Application") has been filed with the Bankruptcy Court. The Application seeks allowance of monthly fees in the amount of \$133,399.00 and monthly expenses in the amount of \$539.49.

Objections to the Application, if any, are required to be filed on or before **November 14, 2018 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801.

At the same time, you must also serve a copy of the objection so as to be received by the following on or before the Objection Deadline: (i) the Debtors, 14140 Ventura Boulevard #302, Sherman Oaks, California 91423, Attn: Bradley D. Sharp; (ii) counsel for the Debtors, Klee, Tuchin, Bogdanoff & Stern LLP, 1999 Avenue of the Stars, 39th Floor, Los Angeles, California 90067, Attn: Jonathan Weiss, Esq., and Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington, Delaware 19801, Attn: Sean M. Beach, Esq.; (iii) counsel for the DIP Lender, Buchalter, 1000 Wilshire Boulevard, Suite 1500, Los Angeles, CA 90017, Attn: William Brody, Esq.; (iv) counsel for the Committee, Pachulski Stang Ziehl & Jones LLP, 919 N. Market Street, 17th Floor, Wilmington, DE 19081, Attn: Bradford J. Sandler, Esq. and Colin R. Robinson, Esq.; (v) proposed counsel to any additional statutory committee appointed in these Chapter 11 Cases; (vi) the Fee Examiner, Frejka PLLC, 205 E. 42nd Street, New York, New York 10017, Attn: Elise Frejka; (vii) any other party that has requested to be a

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Notice Party; and (viii) the United States Trustee for the District of Delaware (the “U.S. Trustee”), J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Jane M. Leamy, Esq. and Timothy J. Fox, Esq.

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

Dated: October 25, 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

EXHIBIT A



Glaser Weil Fink Howard
Avchen & Shapiro, LLP
10250 Constellation Boulevard
19th Floor
Los Angeles, CA 90067
310.553.3000 TEL
310.556.2920 FAX
Tax I.D. # 95-4156414

WOODBIDGE GROUP OF COMPANIES
DAVID W. DACHELET, ESQ.
14140 VENTURA BLVD., SUITE 302
SHERMAN OAKS, CA 91423

Invoice No. 203899
Invoice Date: October 23, 2018
Client ID: 08758
Matter ID: 008
Billing Attorney: PMW

Current Billing: 133,938.49
Previous Balance: 158,226.20
Total Amount: 292,164.69
Amount Remitted: \$ _____

WOODBIDGE GROUP OF COMPANIES
 DAVID W. DACHELET, ESQ.
 14140 VENTURA BLVD., SUITE 302
 SHERMAN OAKS, CA 91423

Billing Attorney PMW
 Invoice No. 203899
 Invoice Date October 23, 2018

Client ID: 08758 Matter ID: 008
 RE: GENERAL

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2018

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/04/18	SXB	0.40	0024	A106	Review and respond to email from M Sorenson regarding concerns raised by counsel for buyer of 9040 Alto Cedro.	238.00
09/04/18	PMW	0.20	0017	A105	Conference and correspondence with firm attorneys.	119.00
09/04/18	SXB	0.40	0024	A108	Telephone conference with Buyer's counsel regarding status of due diligence on Nimes, Addendum to Waiver of Contingencies on Nightingale and miscellaneous other issues relating to sale order and condition of title.	238.00
09/04/18	SXB	0.30	0024	A104	Review Buyer's proforma title policy for 805 Nimes and email from title officer regarding concern with mechanic liens.	178.50
09/04/18	SXB	0.20	0024	A108	Email to Fidelity Title regarding confirmation that Reconveyance on 805 Nimes was recorded.	119.00
09/04/18	SXB	0.50	0024	A106	Email to F Chin, M Sorenson and D Fidler regarding issues relating to sale of 805 Nimes and Nightingale properties.	297.50
09/04/18	SK1	0.30	0017	A108	Confer with Fidelity Title Officer regarding updating Owlwood title report.	178.50
09/04/18	SXB	0.30	0024	A108	Telephone conference with T Friedman regarding status of 805 Nimes transaction.	178.50
09/04/18	SXB	0.30	0024	A107	Review and respond to email from D Fidler regarding sale order for 805 Nimes and Nightingale.	178.50
09/04/18	CB	0.80	0017	A104	Review documents from client related to Owlwood parcel map.	476.00
09/04/18	SK1	0.50	0017	A105	Confer with P. Weil and C. Bronowski regarding owlwood parcel map.	297.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/04/18	CCJ	0.30	0017	A106	Call with Allen Beck.	178.50
09/04/18	SXB	0.20	0024	A107	Email to D Fidler regarding broker request re timing of sale order for sale of 1301 Fairfax.	119.00
09/04/18	SXB	0.50	0024	A104	Review executed PSA for 633 Foothill to determine buyer's right to perform construction work prior to close of escrow.	297.50
09/04/18	SXB	0.40	0024	A105	Conference with S Hayes regarding preparation of Amendment to PSA to allow buyer the right to perform construction work prior to closing on Foothill property.	238.00
09/04/18	PMW	1.50	0017	A106	Correspondence with Matt Sorenson, Mark Kemper and Fred Chin re Title Reports.	892.50
09/04/18	DXT	0.30	0024	A106	Review e-mails with M. Sorenson regarding scope of title review, title reports for numerous properties, and related issues.	178.50
09/05/18	SK1	0.50	0017	A108	Confer and correspond with Fidelity regarding updated title report.	297.50
09/05/18	SK1	0.30	0017	A106	Correspond with F. Chin regarding Owlwood diligence and updated title report.	178.50
09/05/18	CB	1.50	0017	A104	Review client and city documents regarding Owlwood subdivision.	892.50
09/05/18	CCJ	2.40	0010	A103	Review and revise fee application submission.	1,428.00
09/05/18	CCJ	0.20	0010	A107	Prepare correspondence to B. Feldman re fee application for prior month - requesting date filed and docket number.	119.00
09/05/18	CCJ	1.20	0010	A104	Review billing invoices for August.	714.00
09/05/18	CCJ	0.40	0017	A105	Follow up with P. Weil and D. Tabibian with respect to title review.	238.00
09/05/18	PMW	0.20	0017	A105	Correspondence and conference with firm attorneys re Owlwood Title Report.	119.00
09/05/18	DXT	2.00	0024	A104	Analysis and review of title report and related title documents for 642 Saint Cloud Road property.	1,190.00
09/05/18	DXT	0.30	0024	A104	Review list of various properties for title review.	178.50
09/05/18	DXT	1.30	0024	A103	Prepare comments and list of title questions	773.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
					regarding 642 Saint Cloud Road property.	
09/05/18	DXT	2.30	0024	A104	Analysis and review of title report and related title documents for 1 Electra Court property.	1,368.50
09/05/18	DXT	0.80	0024	A103	Prepare comments and list of title questions regarding 1 Electra Court property.	476.00
09/05/18	SXB	0.40	0024	A108	Review and respond to multiple emails from Fidelity representatives regarding reconveyance of \$20m deed of trust on 805 Nimes.	238.00
09/05/18	SXB	0.30	0024	A108	Telephone conference with J Okerlund of Fidelity Title regarding insurance over reconveyed \$20m deed of trust.	178.50
09/05/18	SXB	0.50	0024	A108	Email to M Brinkerman of Fidelity Title regarding evidence that \$20m deed of trust on 805 Nimes was reconveyed.	297.50
09/06/18	SK1	1.00	0017	A106	Conference call with F. Chin, C. Bronowski and P. Weil regarding Owlwood subdivision; Conference call with F. Chin, C. Bronowski, Plus and Crest regarding subdivision for Owlwood.	595.00
09/06/18	SK1	0.20	0017	A105	Confer and correspond with C. Bronowski regarding Owlwood subdivision.	119.00
09/06/18	CCJ	0.40	0017	A105	Telephone conference regarding Owlwood.	238.00
09/06/18	CB	1.50	0017	A106	Two (2) telephone conferences with F. Chin and project team re status and City approval issues.	892.50
09/06/18	SK1	0.20	0017	A105	Confer with S. Breskal and C. Bronowski regarding grading permit for Nimes and St. Cloud.	119.00
09/06/18	SK1	0.30	0017	A104	Review and analyze existing grading permits for Nimes and St. Cloud properties.	178.50
09/06/18	CB	1.00	0017	A104	Review title report, covenants and survey.	595.00
09/06/18	CCJ	0.40	0010	A107	Prepare correspondence to B. Feldman regarding second fee application submission and exchange of emails regarding same.	238.00
09/06/18	CCJ	1.30	0010	A103	Further review and revise second fee application for processing.	773.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/06/18	CCJ	0.60	0017	A104	Exchange of correspondence on 805 Nimes Place and PSA and recorded covenants.	357.00
09/06/18	PMW	0.30	0017	A106	Correspondence with Fred Chin and Saul Breskal re 805 Nimes.	178.50
09/06/18	DXT	1.80	0024	A104	Analysis and review of title report and related title documents for 10721 Stradella Court property.	1,071.00
09/06/18	DXT	1.00	0024	A103	Prepare comments and list of title questions regarding 10721 Stradella Court property.	595.00
09/06/18	DXT	0.30	0024	A108	Telephone call to title company regarding title issues for 642 Saint Cloud Road property.	178.50
09/06/18	DXT	0.80	0024	A104	Review additional title documents and property profile for 642 Saint Cloud Road property.	476.00
09/06/18	SXB	0.20	0024	A106	Review and respond to email from F Chin regarding status of remedial permit for 801 Nimes and 805 Nimes.	119.00
09/06/18	SXB	0.40	0024	A108	Telephone conference with Tyrone regarding status of remedial permits for 805 and 801 Nimes.	238.00
09/06/18	SXB	0.80	0024	A104	Review PSA pursuant to which Woodbridge acquired 805 Nimes and interplay between PSA and Support & Development Contract with Bollenbach.	476.00
09/06/18	SXB	0.20	0024	A106	Email to F Chin regarding review of Nimes PSA and Bollenbach Agreement.	119.00
09/06/18	SXB	0.30	0024	A108	Telephone conference with T Fridman regarding issues relating to sale of 805 Nimes.	178.50
09/07/18	PMW	0.50	0017	A105	Conference with firm attorneys re Title Reports.	297.50
09/07/18	CB	0.50	0017	A108	Telephone call project manager re 805 Nimes.	297.50
09/07/18	SK1	0.50	0017	A108	Confer and correspond with Plus and C. Bronowski regarding grading permits for Nimes.	297.50
09/07/18	SK1	0.50	0017	A105	Confer and correspond with C. Bronowski and S. Breskal regarding Nimes grading permit.	297.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/07/18	SK1	0.30	0017	A108	Correspond with M. Fatema and C. Bronowski regarding Owlwood covenants and kitchen in accessory structure.	178.50
09/07/18	PMW	0.10	0017	A106	Correspondence with Mark Kemper and Matt Sorenson re Title Reports for Mount Washington Investments.	59.50
09/07/18	PMW	0.20	0017	A106	Correspondence with David Tabibian, Mark Kemper, Matt Sorenson and Carolyn Jordan re Title Reports.	119.00
09/07/18	DXT	0.30	0017	A106	E-mails with M. Kemper regarding undeveloped residential parcels in Glassell Park, Notices of Noncompliance from the LA Fire Department, and related issues.	178.50
09/07/18	DXT	1.30	0017	A102	Research property profiles, vesting deeds, and other title documents regarding undeveloped residential parcels in Glassell Park.	773.50
09/07/18	DXT	0.50	0017	A104	Analysis and review of Research various title documents and Notices of Noncompliance from the LA Fire Department regarding undeveloped residential parcels in Glassell Park.	297.50
09/07/18	BJC	0.30	0017	A108	Correspondence to Allen Beck re Samatas Settlement Agreement.	178.50
09/07/18	BJC	0.20	0017	A104	Review Allen Beck correspondence re status of Samatas Settlement.	119.00
09/07/18	CXM	0.30	0017	A104	Review e-mail from attorney to client re Samatas settlement agreement and modified CC&Rs; review e-mail from client re same; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50
09/07/18	SXB	0.20	0021	A106	Review and respond to email from F Chin regarding disclosure of Nimes PSA to purchaser of 805 Nimes.	119.00
09/07/18	SXB	0.40	0021	A105	Review and respond to emails from landuse attorneys regarding bifurcation of remedial permit issued for 801 and 805 Nimes.	238.00
09/07/18	SXB	0.30	0024	A105	Conference with Spencer Kallick regarding status of permits for 805 Nimes.	178.50
09/10/18	DXT	1.50	0024	A104	Analysis and review of title report and related title documents for 1962 Stradella	892.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
					Road property.	
09/10/18	DXT	1.80	0024	A104	Analysis and review of title report and related title documents for 375 Trousdale Place property.	1,071.00
09/11/18	DXT	0.50	0024	A106	Telephone call and e-mails with M. Kemper and M. Sorenson regarding title review for numerous properties, permit issues with cities for development projects, title exceptions, updated title reports, and related items.	297.50
09/11/18	DXT	0.80	0017	A102	Research and obtain additional title documents, parcel map, Secretary of State records, and related items regarding undeveloped residential parcels in Glassell Park.	476.00
09/11/18	DXT	1.00	0017	A103	Draft summary of various title and vesting issues regarding undeveloped residential parcels in Glassell Park, and send same to clients.	595.00
09/11/18	DXT	0.30	0017	A106	Telephone call with M. Kemper regarding vesting and title issues pertaining to undeveloped parcels in Glassell Park, tax defaults, and communications with LA Fire Department.	178.50
09/11/18	DXT	1.50	0024	A104	Analysis and review of title report and related title documents for 385 Trousdale Place property.	892.50
09/12/18	DXT	0.30	0017	A108	Telephone call to LA Fire Department regarding undeveloped parcels in Glassell Park, Notices of Noncompliance, incorrect ownership, tax defaults, and related issues.	178.50
09/12/18	SXB	0.30	0024	A105	Conference with D Tabibian regarding flagging potential title and permit issues on miscellaneous Woodbridge assets.	178.50
09/12/18	SK1	0.30	0017	A105	Confer and correspond with S. Breskal and C. Bronowski regarding Nimes grading permit.	178.50
09/12/18	SXB	0.50	0024	A106	Email to F Chin regarding buyer's request for reduction in purchase price for 805 Nimes.	297.50
09/12/18	SXB	0.40	0024	A104	Review emails from Buyer's counsel and attached draft Amendment to PSA re reduction in purchase price for 805 Nimes.	238.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/12/18	SXB	0.20	0024	A108	Review and respond to email from T Friedman regarding buyer's request for reduction in purchase price for 805 Nimes.	119.00
09/12/18	SXB	0.50	0024	A106	Telephone conference with F Chin and T Friedman regarding buyer's request for price reduction.	297.50
09/12/18	SXB	4.00	0024	A108	Emails to and from Buyer's counsel regarding request for price reduction on 805 Nimes Place.	2,380.00
09/12/18	SXB	0.30	0024	A108	Telephone conference with T Friedman and Tyrone regarding nature of restrictive covenants impacting 642 St. Cloud.	178.50
09/12/18	SXB	0.30	0024	A108	Email to Buyer's counsel re copy of PSA pursuant to which Woodbridge acquired 805 Nimes Place.	178.50
09/12/18	CB	0.30	0017	A105	Communications Breskal re status of 805 Nimes.	178.50
09/12/18	SXB	0.50	0021	A108	Review draft sale orders for 805 Nimes Place and Nightingale properties and email same to title officer and Buyer's counsel for review.	297.50
09/12/18	DXT	0.50	0024	A106	E-mails with M. Sorenson regarding various properties, missing updated hyperlinked title reports, and related items.	297.50
09/12/18	DXT	0.50	0024	A104	Review additional title documents for the 1962 Stradella Road property.	297.50
09/12/18	DXT	0.50	0024	A104	Review additional title documents for the 805 Nimes Place property.	297.50
09/12/18	DXT	0.50	0024	A104	Review additional title documents for the 642 Saint Cloud Road property.	297.50
09/12/18	DXT	0.50	0024	A104	Review additional title documents for the 375 Trousdale Place property.	297.50
09/12/18	DXT	0.50	0024	A104	Review additional title documents for the 385 Trousdale Place property.	297.50
09/12/18	CCJ	0.20	0010	A105	Correspondence with P. Weil regarding third monthly fee application.	119.00
09/13/18	BJC	0.20	0017	A104	Review correspondence from Justin D. Yi re Carbondale Properties.	119.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/13/18	BJC	0.30	0017	A104	Review Carbondale's Quit Claim Deed(s).	178.50
09/13/18	SXB	0.70	0024	A108	Conference call with Buyer, buyer's counsel and brokers re issues relating to 805 Nimes and Nlightingale properties.	416.50
09/13/18	SXB	0.20	0024	A108	Telephone conference with T Friedman and Tyrone regardings issues raised by Buyer regarding 805 Nimes.	119.00
09/13/18	SXB	0.50	0024	A104	Review reference to litigation against Bollenbach and related indemnity in 805 Nimes PSA and the impact that the Nimes Settlement Agreement has on that indemnity.	297.50
09/13/18	BJC	0.20	0017	A104	Review correspondence from Justin Yi re title reports.	119.00
09/13/18	BJC	0.30	0017	A104	Review title reports.	178.50
09/13/18	SHH	0.30	0024	A103	Revise purchase agreement for 1468 State St, East St Louis property per George Shoup comments.	178.50
09/13/18	BJC	0.40	0017	A104	Review correspondence from Allen Beck re settlement agreement.	238.00
09/13/18	BJC	0.60	0017	A104	Review version 2 Samatas Settlement Agreement from Allen Beck.	357.00
09/13/18	SHH	1.70	0024	A104	Revise draft quitclaim deeds per email correspondence from Justin Yi of Klee Tuchin re transfer of Carbondale Properties.	1,011.50
09/13/18	SHH	0.80	0024	A103	Revise purchase agreement for Giacalone Drive, PA property per George Shoup comments.	476.00
09/13/18	PMW	0.50	0017	A101	Conference and correspondence with firm attorneys re new Woodbridge Assignment, including reviewing the draft of the Carbondale LLCs Quitclaim Deed.	297.50
09/13/18	CXM	0.30	0017	A104	Review e-mail from client re settlement agreement and amended CC&Rs; draft e-mail to client re same; review e-mail from client re same; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50
09/13/18	DXT	0.50	0024	A106	E-mails with M. Sorenson regarding updated title reports for multiple properties and related issues.	297.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/13/18	DXT	0.80	0024	A104	Review additional title documents for the 10721 Stradella Court property.	476.00
09/13/18	DXT	1.30	0024	A104	Analysis and review of the title report and underlying title documents for the 714 Oakhurst Drive property.	773.50
09/13/18	DXT	1.50	0024	A104	Analysis and review of the title report and underlying title documents for the 10750 Chalon Road property.	892.50
09/13/18	PS	0.90	0001	A108	[HONOAPIILANI ROAD] Correspond with client re: status; correspond with Hawaii detective re: investigation, status.	535.50
09/13/18	SXB	0.20	0021	A107	Review and respond to email from Justin Yi regarding transfer of Carbondale Properties.	119.00
09/13/18	SXB	1.00	0024	A106	Email to F Chin regarding summary of outstanding issues relating to 805 Nimes.	595.00
09/13/18	SXB	0.40	0024	A104	Review Settlement Agreement with Bollenbach to determine if indemnity in PSA was terminated by Settlement Agreement.	238.00
09/13/18	SXB	0.80	0024	A108	Email to counsel for buyer of 805 Nimes regarding extent of Bollenbach indemnity and whether it can be assigned to buyer, and requesting a definitive list of Buyer's issues re purchase of 805 Nimes.	476.00
09/13/18	SXB	0.30	0024	A107	Email to D Fidler regarding concern that starting construction prior to close of escrow will result in a break in priority and complications in issuance of title policies.	178.50
09/14/18	SXB	0.30	0024	A106	Review email from Buyer's counsel regarding issues on 805 Nimes and forward same to F Chin.	178.50
09/14/18	SXB	0.30	0024	A108	Telephone conference with J Okerlund of Fidelity Title regarding mechanic lien coverage in title policies where construction has commenced prior to closing.	178.50
09/14/18	SXB	0.50	0024	A106	Multiple emails to and from M Sorenson and D Fidler regarding issues relating to the issuance of mechanic lien coverage in title policies where escrow closes after commencement of construction.	297.50
09/14/18	SXB	0.20	0024	A108	Review and respond to email from Title Officer regarding status of construction at Nimes property.	119.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/14/18	SHH	0.30	0024	A103	Revise Carbondale quit claim deeds.	178.50
09/14/18	BJC	0.30	0017	A104	Review correspondence from Craig Marcus re Tanager dispute and settlement agreement.	178.50
09/14/18	PMW	0.40	0017	A105	Conference and correspondence with firm attorneys re status of sale of the Nimes and Nightingale properties.	238.00
09/14/18	PMW	0.50	0017	A106	Conference call and correspondence with Fred Chin, Matt Sorenson, Mark Kemper, Tomer Fridman, David Fidler, Carolyn Jordan and Saul Breskal re status of sale of the Nimes and Nightingale properties.	297.50
09/14/18	DXT	0.30	0017	A108	Telephone call with LA Fire Department regarding undeveloped parcels in Glassell Park, and resolution of Notices of Noncompliance.	178.50
09/14/18	DXT	0.30	0017	A106	E-mails with M. Kemper and M. Sorenson regarding undeveloped parcels in Glassell Park, communications with LA Fire Dept., and resolution of Notices of Noncompliance.	178.50
09/14/18	DXT	0.50	0024	A106	E-mails with M. Kemper and F. Chin regarding Form Counteroffer and Addendum, construction related bonds, and revisions to same.	297.50
09/14/18	DXT	0.50	0024	A104	Analysis and review of spreadsheet of all outstanding construction related bonds on numerous properties, and last revised Form Counteroffer and Addendum.	297.50
09/14/18	DXT	0.80	0024	A103	Draft and revise new provision to Form Addendum to Counteroffer regarding construction related bonds and issues related thereto, and revise forms regarding same.	476.00
09/14/18	DXT	2.80	0024	A104	Analysis and review of the title reports and problematic construction coordination agreements as liens on title for 805 Nimes Place and 642 Saint Cloud Road properties.	1,666.00
09/14/18	DXT	0.30	0024	A105	Confer with S. Breskal regarding construction agreements, permits, title liens and related title issues for 805 Nimes Place and 642 Saint Cloud Road properties.	178.50
09/14/18	BJC	0.20	0017	A104	Review Craig Marcus correspondence re	119.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
					Samatas confidentiality agreement.	
09/14/18	SHH	0.40	0024	A105	Correspondence with Colorado counsel re revisions to quit claim deeds for Carbondale properties.	238.00
09/14/18	CXM	0.30	0017	A104	Review and analysis of revised settlement agreement, e-mail from attorney re same, and amended CC&Rs [747 Davis Road, Stockridge, GA].	178.50
09/14/18	CXM	0.50	0017	A103	Draft e-mail to client re several issues concerning revised settlement agreement, comments from attorney re same, and amended CC&Rs, strategy; review e-mail from client re same and related; review e-mail from contractor re same [747 Davis Road, Stockridge, GA].	297.50
09/14/18	CXM	0.30	0017	A103	Draft e-mail to client re issues concerning confidentiality provision, permitted disclosures to third parties, additional language for provision, revised CC&Rs, strategy [747 Davis Road, Stockridge, GA].	178.50
09/14/18	CXM	0.30	0017	A104	Review e-mail from client to contractor re anticipated deviations from approved plans, language for settlement agreement; review e-mail from client re same; review e-mail from contractor re same [747 Davis Road, Stockridge, GA].	178.50
09/14/18	CXM	0.30	0017	A104	Review e-mail from client re conference call; draft e-mail to client re same; review e-mail from client re same; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50
09/14/18	CCJ	0.40	0024	A105	Meeting with Peter Weil and Saul Breskal regarding 805 Nimes.	238.00
09/14/18	CCJ	0.60	0024	A106	Conference call regarding 805 Nimes and 9212 Nightingale.	357.00
09/14/18	PS	0.50	0001	A106	[HONOAPIILANI ROAD] Prepare for, conduct teleconference with client re: strategy.	297.50
09/14/18	SXB	0.50	0024	A105	Conference with P Weil and C Jordan regarding issues concerning sale of 805 Nimes.	297.50
09/14/18	SXB	0.80	0024	A106	Telephone conference with F Chin, M Kemper, M Sorenson, Tyrone and D Fidler	476.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
					regarding issues raised by buyer of 805 Nimes and Board's desired response to Buyer.	
09/14/18	SXB	0.50	0024	A108	Telephone conference with counsel for buyer of 805 Nimes regarding review of draft sale orders, buyer's concerns with property and Seller's response to Buyer's concerns.	297.50
09/14/18	SXB	0.50	0024	A104	Review changes to draft sale orders suggested by counsel for buyer of 805 Nimes and 9212 Nightingale.	297.50
09/14/18	SXB	0.20	0024	A107	Emails to D Fidler and Buyer's counsel regarding proposed changes to sale order for 805 Nimes.	119.00
09/14/18	SXB	0.60	0024	A103	Review and revise draft quitclaim deeds for transfer of Carbondale properties.	357.00
09/14/18	SXB	0.50	0024	A107	Email to Justin Yi regarding changes to draft quitclaim deeds for transfer of Carbondale properties.	297.50
09/16/18	SXB	0.30	0024	A108	Telephone conference with T Fridman regarding notice to perform for 805 Nimes.	178.50
09/17/18	SXB	0.40	0024	A106	Email to F Chin, T Fridman and M Kemper regarding Notice to Perform on 805 Nimes, Seller's right to terminate the PSA, and Seller's credit for construction bonds at closing.	238.00
09/17/18	SHH	0.20	0024	A108	Correspondence with title officer re title commitments for three Carbondale, CO properties.	119.00
09/17/18	PMW	0.20	0017	A105	Conference and correspondence with firm attorneys re status of various title reports.	119.00
09/17/18	SXB	0.30	0024	A108	Review and respond to emails from title officer regarding setting up meeting to discuss insuring over mechanic liens where there has been a break in priority.	178.50
09/17/18	SHH	0.90	0024	A106	Conference call with Brett Cohen, Allen Beck and Craig Marcus re Tanager CCRs amendment and settlement agreement.	535.50
09/17/18	SXB	0.50	0024	A104	Review Complaint in lawsuit filed against Bollenbach involving 805 Nimes.	297.50
09/17/18	DXT	0.50	0024	A103	Revise and finalize updated Forms for	297.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
					Addenda to Seller Counteroffer with and without overbid procedures, and send same to client.	
09/17/18	DXT	0.30	0024	A106	E-mails with M. Kemper and F. Chin regarding final updated Forms for Addenda to Seller Counteroffer with and without overbid procedures.	178.50
09/17/18	DXT	0.50	0024	A106	E-mails with M. Sorenson regarding additional outstanding title documents for various properties and related issues pertaining to general title review.	297.50
09/17/18	DXT	2.30	0024	A103	Draft and revise summary of material issues regarding title review of numerous properties.	1,368.50
09/17/18	DXT	1.80	0024	A104	Analysis and review of title report and underlying title documents for 800 Stradella Road property.	1,071.00
09/17/18	DXT	1.50	0024	A104	Analysis and review of title report and underlying title documents for 9040 Alto Cedro Drive property.	892.50
09/17/18	DXT	1.80	0024	A104	Analysis and review of title report and underlying title documents for 9212 Nightingale Drive property.	1,071.00
09/17/18	CXM	0.30	0017	A107	Telephone conference with attorney re status, telephone conference today [747 Davis Road, Stockridge, GA].	178.50
09/17/18	CXM	0.30	0017	A104	Review e-mail from attorney re status update memo; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50
09/17/18	CXM	0.30	0017	A104	Review revised settlement agreement, revised amendment to CC&Rs, and e-mail from client re same; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50
09/17/18	CXM	0.80	0017	A106	Long telephone conference with client and contractor re several different issues, including settlement agreement, amended CC&Rs, strategy, and related [747 Davis Road, Stockridge, GA].	476.00
09/17/18	CXM	0.30	0017	A104	Review amended CC&Rs and e-mail to client re same; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/17/18	BJC	0.80	0017	A101	Prepare for call re Samatas matter (review documents).	476.00
09/17/18	BJC	1.10	0017	A109	Attend call re Samatas matter with Allen Beck, Craig Marcus, etc.	654.50
09/17/18	CXM	0.30	0017	A104	Review e-mail to bankruptcy counsel re settlement agreement and amended CC&Rs, and several related issues, along with attachments [747 Davis Road, Stockridge, GA].	178.50
09/17/18	BJC	0.30	0017	A109	Meeting re Carbondale transfer.	178.50
09/17/18	BJC	0.20	0017	A103	Update status memo.	119.00
09/17/18	BJC	0.20	0017	A104	Review Allen Beck correspondence to Klee team.	119.00
09/17/18	CCJ	0.40	0017	A105	Follow-up with attorneys regarding update to Status Memo;.	238.00
09/17/18	CCJ	0.40	0010	A105	Correspondence with P. Weil regarding holdback and fee process; review bills.	238.00
09/17/18	CCJ	0.40	0017	A105	Correspondence with P. Weil and D. Tabibian regarding new counteroffer and addendum forms and preparation of interim report;.	238.00
09/17/18	CCJ	0.30	0017	A106	Prepare correspondence to F. Chin and others regarding entity structures and legal liability protection with respect to coordinating a telephone conference regarding same.	178.50
09/17/18	PS	1.10	0001	A108	[HONOAPIILANI ROAD] Correspond with counsel re: status; Teleconfer with opposing counsel re: Examination Under Oath, Interrogatories; Teleconfer with detective re: status of investigation, follow up with detective re: update.	654.50
09/18/18	SXB	0.30	0024	A108	Review and respond to emails from D Fidler regarding Fidelity Title's requirements for underwriting sale of Woodbridge assets.	178.50
09/18/18	BJC	0.20	0017	A104	Review Allen Beck correspondence re Settlement Agreement & CC&R amendment.	119.00
09/18/18	CXM	0.30	0017	A104	Review revisions to settlement agreement and e-mail from bankruptcy counsel re same; review e-mail from client re same;	178.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
					review e-mail from bankruptcy counsel re same [747 Davis Road, Stockridge, GA].	
09/18/18	BJC	0.20	0017	A104	Review David Fidler's comments to Settlement Agreement.	119.00
09/18/18	BJC	0.20	0017	A104	Review Allen Beck response to David Fidler's comments.	119.00
09/18/18	BJC	0.20	0017	A104	Review Michael Tuchin correspondence re Board Meeting and approval of settlement amount.	119.00
09/18/18	CXM	0.30	0017	A104	Review e-mail from bankruptcy counsel re board call; review e-mail from client re same; review e-mail from bankruptcy counsel re same; review e-mail from client re same; review e-mail from bankruptcy counsel re same; review e-mail from client re same; review e-mail from bankruptcy counsel re same [747 Davis Road, Stockridge, GA].	178.50
09/18/18	BJC	0.60	0017	A104	Review further revised Settlement Agreement.	357.00
09/18/18	BJC	0.60	0017	A104	Review 1432 Tanager plans.	357.00
09/18/18	BJC	0.20	0017	A104	Review Fred Chin correspondence re settlement amount.	119.00
09/18/18	BJC	0.10	0017	A104	Review Allen Beck correspondence re board call and settlement amount.	59.50
09/18/18	DXT	2.50	0024	A104	Analysis and review of updated title report and underlying title documents for 141 S. Carolwood property.	1,487.50
09/18/18	DXT	0.50	0024	A106	E-mails with M. Sorenson regarding missing updated and hyperlinked title reports for various properties.	297.50
09/18/18	DXT	1.00	0024	A103	Revise and finalize interim summary of material issues regarding title review of numerous properties, and send same to clients.	595.00
09/18/18	DXT	1.80	0024	A104	Analysis and review of updated title report and underlying title documents for 1011 Hillcrest Road property.	1,071.00
09/18/18	CCJ	1.20	0017	A105	Correspondence with P. Weil regarding entity structures and legal liability protection.; correspondence with J. Soza	714.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
					and J. Fletcher regarding same. Coordinate telephone conference with client and GW attorneys; review issues with attorneys.	
09/18/18	CCJ	0.40	0017	A104	Review email from F. Chin regarding Entity structures and legal liability protection.	238.00
09/18/18	CCJ	0.30	0017	A106	Correspondence with F. Chin and team regarding entity structures and legal liability protection; coordinate telephone conference;	178.50
09/18/18	PS	0.70	0001	A108	[HONOAPIILANI ROAD] Continue drafting, revision of inserts to response to renewed demand for examination under oath.	416.50
09/19/18	SHH	0.50	0024	A103	Revise purchase agreement for East St Louis, IL property per email correspondence with George Shoup.	297.50
09/20/18	SHH	0.30	0024	A105	Correspondence with Saul Breskal and E.J. Schloss re status updates.	178.50
09/20/18	SHH	0.30	0024	A108	Correspondence with title officer re updated title commitments for 3 Carbondale, CO properties.	178.50
09/20/18	SXB	0.30	0024	A106	Review and respond to emails from T Fridman and F Chin regarding Buyer of 805 Nimes' request for further price reduction.	178.50
09/20/18	SXB	0.30	0024	A108	Review and respond to emails from D Fidler, M Sorenson and Fidelity Title rep regarding underwriting concerns re approval of Plan.	178.50
09/20/18	SXB	0.30	0024	A108	Telephone conference with T Fridman regarding status of negotiations re sale of 805 Nimes.	178.50
09/20/18	SXB	0.30	0024	A104	Review Buyer's counteroffer re purchase of 805 Nimes and Nightingale.	178.50
09/20/18	SXB	0.30	0024	A104	Review Seller's Notice to Perform issued re sale of 805 Nightingale and related correspondence.	178.50
09/20/18	SXB	0.40	0024	A104	Review Buyer's requested changes to Sale Orders for 805 Nimes and Nightingale properties and related correspondence.	238.00
09/20/18	SXB	0.60	0024	A108	Review and respond to emails from Buyer's counsel regarding rejection of counteroffer for 805 Nimes, changes to Sale Orders and	357.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
					litigation against Bollenbach.	
09/20/18	SXB	0.30	0024	A104	Review correspondence with G Shoup and title officer regarding sale of Illinois property.	178.50
09/20/18	CCJ	0.20	0017	A105	Coordinate conference call with client and attorneys at GW;.	119.00
09/20/18	CCJ	0.20	0017	A106	Call with F. Chin to reschedule conference call;.	119.00
09/20/18	DXT	0.80	0024	A103	Make updates and revisions to Form Seller Counteroffers and Addenda thereto.	476.00
09/20/18	DXT	0.30	0024	A106	E-mails with M. Sorenson regarding various properties, updated title reports, and related issues.	178.50
09/20/18	DXT	0.80	0024	A104	Review additional underlying title documents and further updated title report for the 10733 Stradella Court property.	476.00
09/20/18	DXT	1.00	0024	A104	Review additional underlying title documents and further updated title report for the 800 Stradella Road property.	595.00
09/20/18	DXT	0.80	0024	A104	Review additional underlying title documents and further updated title report for the 711 Walden Drive property.	476.00
09/20/18	DXT	0.80	0024	A104	Review additional underlying title documents and further updated title report for the 9127 Thrasher Ave property.	476.00
09/20/18	DXT	1.30	0024	A103	Draft and revise summary of material title issues for various properties.	773.50
09/20/18	SXB	0.30	0024	A107	Review and respond to email from D Fidler regarding buyer's requested changes to Sale Order for 805 Nimes.	178.50
09/20/18	SXB	0.40	0024	A108	Email to C Morcomb regarding Buyer's requested changes to sale order for 805 Nimes.	238.00
09/21/18	SK1	0.20	0017	A105	Correspond with P. Weil regarding revised Owlwood property description and title report and review title report change.	119.00
09/21/18	SXB	0.50	0024	A104	Review correspondence and law related to mechanic liens on Oakwood property.	297.50
09/21/18	DXT	0.50	0024	A106	Telephone call with M. Kemper regarding 633 Foothill Road property, extension of	297.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
					closing, release of Buyer's deposit to Seller, and related issues.	
09/21/18	DXT	1.00	0024	A104	Analysis and review of updated title report and additional underlying title documents for 633 Foothill Road property.	595.00
09/21/18	DXT	1.80	0024	A104	Analysis and review of title report and underlying title documents for 1118 Tower Road property.	1,071.00
09/21/18	PMW	0.50	0017	A105	Correspondence, telephone call and conference with Carolyn Jordan and David Tabibian re Woodbridge Title Review Summary and status of updated Woodbridge Title Reports.	297.50
09/21/18	SXB	0.30	0024	A108	Review and respond to email from Buyer's counsel regarding Buyer's counteroffer re reduced purchase price for 805 Nimes.	178.50
09/21/18	SXB	0.30	0024	A106	Email to F Chin regarding counteroffer from buyer of 805 Nimes.	178.50
09/21/18	CXM	0.30	0017	A104	Review e-mail from attorney to client re status, board meeting; review e-mail from client re same; review e-mail from attorney re same; review e-mail from client re same.	178.50
09/21/18	PMW	0.30	0017	A105	Correspondence with Spencer Kallick, Carolyn Jordan and Clare Bronowski re revised title report re the Owlwood Property.	178.50
09/21/18	BJC	0.20	0017	A108	Correspondence with Alan Beck et al. re Board action.	119.00
09/21/18	BJC	0.10	0017	A108	Correspondence with Michael Tuchin re Board decision.	59.50
09/21/18	BJC	0.20	0017	A104	Review Alan Beck correspondence re status.	119.00
09/21/18	CCJ	0.30	0017	A104	Review correspondence relating to 10060 and 10100 West Sunset Bo, Los Angeles CA.	178.50
09/21/18	CCJ	0.30	0017	A104	Review correspondence regarding Title Review Summary and updated summary;.	178.50
09/21/18	CCJ	0.20	0017	A106	Correspondence with F. Chin.	119.00
09/21/18	CCJ	0.20	0017	A106	Telephone conference with F. Chin with respect to points for discussion during conference call next week.	119.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/21/18	CCJ	0.30	0017	A105	Prepare correspondence to GW team apprising them of points raised during call with F. Chin with respect to conference call next week; exchange of emails re same;.	178.50
09/24/18	SXB	0.30	0024	A108	Telephone conference with T Fridman regarding negotiations with buyer of 805 Nimes re purchase price reduction.	178.50
09/24/18	SXB	0.50	0024	A108	Telephone conference with Fidelity underwriters, D Fidler and E Held and J Okerlund re confirmation of Plan.	297.50
09/24/18	SHH	0.80	0024	A104	Review and analysis of title commitments for three Carbondale properties.	476.00
09/24/18	SXB	0.40	0024	A105	Conference with S Hayes regarding issuance of title insurance for Colorado properties being quitclaimed to Woodbridge.	238.00
09/24/18	SK1	0.30	0017	A105	Confer and correspond with P. Weil regarding Owlwood title report.	178.50
09/24/18	PMW	0.30	0017	A106	Correspondence with Fred Chin, Saul Breskal, Tomer Fridman and Carolyn Jordan re Board Approval of Nimes.	178.50
09/24/18	PMW	0.30	0017	A106	Correspondence with Fred Chin, Saul Breskal and Carolyn Jordan re board discussion involving the challenges with the Bollenbachs and Nimes.	178.50
09/24/18	CCJ	2.20	0010	A104	Review draft prebills and prepare draft fee application.	1,309.00
09/24/18	DXT	1.50	0024	A104	Analysis and review of title report and underlying title documents for the 1258 Lago Vista Drive property.	892.50
09/24/18	DXT	1.80	0024	A104	Analysis and review of title report and underlying title documents for the 8124 West 3rd Street property.	1,071.00
09/24/18	DXT	0.50	0024	A103	Make updates and revisions to summary regarding material title issues for numerous properties.	297.50
09/24/18	SHH	0.30	0024	A105	Meet with Saul Breskal re transfer of three Carbondale, CO properties.	178.50
09/24/18	SHH	0.60	0024	A108	Call and email correspondence with title officer re transfer of three Carbondale, CO properties and title policies.	357.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/24/18	SHH	0.30	0024	A107	Call and email correspondence with Justin Yi of Klee Tuchin re transfer of three Carbondal, CO properties.	178.50
09/24/18	SXB	0.30	0024	A106	Telephone conference with F Chin regarding negotiations with Buyer of 805 Nimes.	178.50
09/24/18	SXB	0.50	0024	A108	Telephone conference with Christy Morcomb regarding negotiation of Amendment to PSA with Buyer of 805 Nimes.	297.50
09/24/18	SXB	0.50	0024	A108	Telephone conference with P Anderson, counsel for Bollenbach, regarding amendment to Support Agreement and bifurcation of permits for 805 Nimes.	297.50
09/24/18	SXB	0.30	0024	A105	Conference with S Hayes regarding transfer of Carbondale properties.	178.50
09/24/18	SXB	0.30	0024	A106	Review and respond to email from F Chin regarding Board's approval of reduced purchase price if deposit is increased.	178.50
09/24/18	SXB	0.30	0024	A108	Telephone conference with T Fridman regarding preparation of Amendment to PSA re discounted purchase price.	178.50
09/24/18	SXB	0.20	0024	A108	Review email from counsel for buyer of 805 Nimes re proposed terms of Amendment to PSA.	119.00
09/24/18	SXB	0.20	0024	A107	Email to D Fidler regarding Buyer's objection to release of deposit on grounds that Buyer does not want to be an unsecured creditor of the BK estate.	119.00
09/24/18	SXB	0.40	0024	A107	Telephone conference with D Fidler regarding Buyer's objection to release of deposit and strategy for negotiating with Buyer.	238.00
09/24/18	SXB	0.30	0024	A106	Telephone conference with F Chin and T Fridman regarding proposed terms for amendment to PSA for 805 Nimes.	178.50
09/24/18	SXB	0.30	0024	A104	Review draft Amendment to PSA for 805 Nimes prepared by T Fridman.	178.50
09/24/18	SXB	2.00	0024	A103	Draft Amendments to PSA for 805 Nimes and 9212 Nightingale.	1,190.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/25/18	PMW	0.30	0017	A106	Correspondence with Fred Chin, David Fidler, Tomer Friedman, Saul Breskal, Carolyn Jordan, Mark Kemper, Matt Sorenson, Jonathan Weiss and Sasha Gurvitz re draft Amendment to the Purchase Agreement for 805 Nimes.	178.50
09/25/18	SHH	0.40	0024	A104	Review and analysis of proposed revisions to amendment to CC&Rs for 1432 Tanager.	238.00
09/25/18	PMW	0.30	0017	A106	Telephone call with Matt Sorenson and correspondence re insurance claim.	178.50
09/25/18	PMW	0.50	0017	A104	Review documents from Matt Sorenson in connection with the insurance claim.	297.50
09/25/18	BJC	0.30	0017	A104	Review Beck correspondence re Calvin Klein not signing the CC&R Amendment.	178.50
09/25/18	BJC	0.50	0017	A101	Prepare response to Allen Beck re alternatives if CK does not sign Acknowledgement of Plans.	297.50
09/25/18	BJC	0.30	0017	A104	Review CC&R Amendment.	178.50
09/25/18	BJC	0.10	0017	A103	Revise CC&R Amendment.	59.50
09/25/18	BJC	0.10	0017	A108	Correspondence re letter agreement versus CC&R Amendment.	59.50
09/25/18	BJC	0.10	0017	A108	Correspondence re document other than amendment to CC&Rs.	59.50
09/25/18	BJC	0.10	0017	A108	Correspondence to Allen Beck re final authorized offer.	59.50
09/25/18	CCJ	1.40	0010	A103	Further review and revise draft third monthly fee application.	833.00
09/25/18	CCJ	1.10	0017	A101	Review entity structures re legal liability protection in advance of telephone conference.	654.50
09/25/18	DXT	0.30	0024	A105	Confer with S. Kallick regarding updated map, plotted easements, and title report for the 141 S. Carolwood Drive property and correspondence from title company regarding same.	178.50
09/25/18	DXT	1.30	0024	A104	Review updated map, plotted easements, and title report for the 141 S. Carolwood Drive property.	773.50
09/25/18	DXT	1.00	0024	A104	Analysis and review of title report and	595.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
					underlying title documents for the 3843 Hayvenhurst Avenue property.	
09/25/18	DXT	1.30	0024	A104	Analysis and review of title report and underlying title documents for the 3802 Hollyline Avenue property.	773.50
09/25/18	DXT	0.80	0024	A104	Analysis and review of title report and underlying title documents for the Fountain and Fairfax property.	476.00
09/25/18	DXT	0.80	0024	A104	Analysis and review of title report and underlying title documents for the 1312 Beverly Grove Place property.	476.00
09/25/18	CXM	0.80	0017	A104	Review e-mail from client re amended CC&Rs; review e-mail from attorney re same; review e-mail from client e same; review e-mail from attorney re same; review another e-mail from attorney re same, proposed side letter; review e-mail from client re same, settlement agreement; review e-mail from attorney re same; review e-mail from client re same; review and analysis of current version of draft settlement agreement and proposed exhibits to agreement attached to e-mail; review e-mail from attorney re same, strategy; review e-mail from client re same; review e-mail from attorney re same; review e-mail from client re same, status [747 Davis Road, Stockridge, GA].	476.00
09/25/18	SXB	2.50	0024	A103	Draft amendments to PSA for 805 Nimes and 9212 Nightingale.	1,487.50
09/25/18	SXB	0.50	0024	A106	Email to F Chin regarding draft Amendments to Purchase Agreements for 805 Nimes and 9212 Nightingale.	297.50
09/25/18	SXB	0.20	0024	A106	Review and respond to emails from F Chin and D Fidler regarding Buyer's requested changes to draft Sale Orders for 805 Nimes and 9212 Nightingale.	119.00
09/25/18	SXB	0.50	0024	A107	Review and respond to email from D Fidler regarding suggested changes to Amendment to PSA for 805 Nimes.	297.50
09/25/18	SXB	0.70	0024	A106	Review and respond to multiple emails from F Chin, T Fridman and D Fidler regarding terms of Amendment to PSA for 805 Nimes.	416.50
09/25/18	SXB	0.20	0024	A108	Email to R Koen regarding status of	119.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
					changes to deal documents.	
09/25/18	SXB	0.50	0024	A107	Review and respond to emails from D Fidler regarding timing of closing of escrow for sale of 805 Nimes.	297.50
09/25/18	SXB	0.30	0024	A107	Telephone conference with J Okerlund regarding possibility of closing escrow for sale of 805 Nimes prior to expiration of 14 day appeal period following issuance of sale order.	178.50
09/25/18	SXB	0.30	0024	A108	Email to Fidelity Title regarding possibility of insuring Grant Deed recorded prior to expiration of 14 day appeal period.	178.50
09/25/18	SXB	0.50	0024	A106	Email to F Chin regarding summary of Buyer's position regarding outstanding deal point issues in negotiations re 805 Nimes.	297.50
09/25/18	SXB	0.80	0024	A108	Email to counsel for buyer of 805 Nimes re revised Amendments to PSA for Nimes and Nightingale.	476.00
09/26/18	SXB	0.20	0024	A108	Review and respond to emails from T Fridman regarding status of HOA extension.	119.00
09/26/18	SXB	0.30	0024	A108	Texts, calls and emails to Ernie Carswell regarding extension of HOA approval for development of 9212 Nightingale.	178.50
09/26/18	SXB	0.30	0024	A106	Telephone conference with F Chin regarding status of Nimes and Nightingale escrows.	178.50
09/26/18	SXB	0.30	0024	A108	Email to Buyer's counsel regarding status of HOA approval and need to get Amendments for Nimes and Nightingale signed today.	178.50
09/26/18	SHH	0.20	0024	A108	Call with title officer re Carbondale, Colorado properties.	119.00
09/26/18	CCJ	1.10	0010	A103	Review and revise third monthly fee application.	654.50
09/26/18	CCJ	0.10	0010	A106	Correspondence with Betsy Feldman regarding draft fee letter and forward same for submission;.	59.50
09/26/18	CCJ	0.30	0017	A104	Review correspondence from F. Chin to S. Breskal regarding 9212 Nightingale and Nimes.	178.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/26/18	CCJ	1.10	0017	A105	Meeting with P. Sheridan and J. Soza regarding dissolution issues.	654.50
09/26/18	SHH	0.20	0024	A107	Email correspondence with Justin Yi of Klee Tuchin re Carbondale, Colorado properties.	119.00
09/26/18	DXT	0.50	0024	A103	Make updates and revisions to summary regarding material title issues for numerous properties.	297.50
09/26/18	DXT	1.00	0024	A104	Review additional title documents for the 1312 Beverly Grove Place property.	595.00
09/26/18	DXT	1.50	0024	A104	Analysis and review of title report and underlying title documents for the 2492 Mandeville Canyon Road property.	892.50
09/26/18	DXT	1.80	0024	A104	Analysis and review of title report and underlying title documents for the 25210 Jim Bridger Road property.	1,071.00
09/26/18	DXT	1.50	0024	A104	Analysis and review of title report and underlying title documents for the 25211 Jim Bridger Road property.	892.50
09/26/18	SXB	0.80	0024	A108	Review and respond to multiple emails from C Morcomb regarding negotiation of terms of Amendment to PSA for 805 Nimes.	476.00
09/26/18	SXB	0.30	0024	A108	Telephone conference with C Morcomb re negotiation of terms of Amendment to PSA for 805 Nimes.	178.50
09/26/18	SXB	0.50	0024	A108	Review and respond to multiple emails from property manager for 9212 Nightingale regarding extension of HOA approval of plans for development.	297.50
09/26/18	SXB	0.30	0024	A108	Email to C Morcomb regarding further revised Amendments to PSA for Nimes and Nightingale and procedure for execution of Amendments.	178.50
09/26/18	SXB	0.20	0024	A106	Emails to F Chin, C Morcomb and T Fridman regarding extension of HOA approvals.	119.00
09/26/18	SXB	0.50	0024	A104	Review revised Amendments to PSA for 805 Nimes and 9212 Nightingale received from BUyer's counsel.	297.50
09/26/18	SXB	0.50	0024	A106	Email to F Chin regarding summary of open issues reflected in BUyer's redraft of Amendments to PSA for 805 Nimes and	297.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
					9212 Nightingale.	
09/26/18	SXB	0.20	0024	A107	Review and respond to emails from D Fidler regarding Buyer's changes to Amendment to PSA for 805 Nimes.	119.00
09/26/18	SXB	0.20	0024	A108	Emails to property manager and Buyer's counsel regarding HOA extension of approvals for development of 9212 Nightingale.	119.00
09/26/18	SXB	0.50	0024	A106	Telephone conference with F Chin and Woodbridge team regarding response to Buyer's requested changes to PSA for 805 Nimes and 9212 Nightingale.	297.50
09/26/18	SXB	1.00	0024	A103	Revise Amendments to PSA in response to Buyer's changes.	595.00
09/26/18	SXB	0.20	0024	A108	Email to Buyer's counsel regarding revised Amendments to PSA for 805 Nimes and 9212 Nightingale.	119.00
09/26/18	SXB	0.30	0024	A108	Review and respond to emails from C MORcomb regarding Buyer's request to limit scope of release in Amendment to PSA for 805 Nimes.	178.50
09/26/18	SXB	0.50	0024	A108	Telephone conference with counsel for Buyer of 805 Nimes regarding negotiation of Amendments to PSA.	297.50
09/26/18	SXB	0.40	0024	A104	Revise revised Amendments to PSA for 805 Nimes and 9212 Nightingale received from Buyer's counsel.	238.00
09/26/18	SXB	0.30	0024	A106	Email to F Cin and D Fidler regarding Buyer's requested changes to Amendment to PSA for 805 Nimes.	178.50
09/26/18	SXB	0.50	0024	A106	Telephone conference with F Chin and D Fidler regarding Buyer's changes to Amendment to 805 Nimes and strategy for finalizing deal documents.	297.50
09/26/18	SXB	0.80	0024	A103	Revise Amendments to PSA for 805 Nimes and 9212 Nightingale to incorporate changes discussed with client.	476.00
09/26/18	SXB	0.40	0024	A108	Email to counsel for buyer of 805 Nimes re further revised Amendment to PSA for 805 Nimes and 9212 Nightingale.	238.00
09/26/18	SXB	0.20	0024	A106	Emails to F Chin, Tomer and Buyer's	119.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
					counsel regarding confirmation that we have a deal on terms of Amendment.	
09/27/18	SHH	1.50	0024	A104	Review and analysis of buyer's comments to purchase agreement for Canadensis, PA property, and email memo to George Shoup summarizing the same.	892.50
09/27/18	SXB	0.30	0024	A105	Conference with S Hayes regarding changes to PSA for sale of Pennsylvania property proposed by Buyer.	178.50
09/27/18	SXB	0.30	0024	A106	Telephone conference with F Chin and D Fidler regarding concerns in Amendment to Nimes PSA.	178.50
09/27/18	SXB	0.20	0024	A107	Review and respond to emails from D Fidler regarding concerns with Amendment to Nimes PSA.	119.00
09/27/18	SXB	1.00	0024	A106	Review and respond to emails from T Fridman, F Chin and Buyer's counsel regarding execution of Amendments to Nimes and Nightingale PSAs.	595.00
09/27/18	SHH	2.20	0024	A103	Draft purchase agreement for 6287 Memorial Drive, Stone Mountain, GA per terms provided by George Shoup.	1,309.00
09/27/18	SXB	0.30	0024	A107	Telephone conference with D Fidler regarding execution of Nimes contract and preparation of Sale Motion.	178.50
09/27/18	SXB	0.40	0024	A108	Email to C Morcomb regarding changes to Nimes Amendment and re-execution of Nimes Amendment.	238.00
09/27/18	SXB	0.20	0024	A108	Telephone conference with Buyers counsel regarding execution of Nimes Amendment.	119.00
09/27/18	SXB	0.20	0024	A108	Telephone conference with T Fridman regarding execution of Nimes Amendment and related issues.	119.00
09/27/18	SXB	0.30	0024	A106	Review and respond to emails from F Chin regarding summary of terms of Nimes and Nightingale transactions and execution of Nimes Amendment.	178.50
09/27/18	SXB	0.20	0024	A107	Review and respond to email from J Weiss re review of Sale Motions for 805 Nimes and Nightingale.	119.00
09/27/18	SXB	0.40	0024	A104	Review draft Sale Motion for 805 Nimes.	238.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/27/18	BJC	0.20	0017	A108	Correspondence from Allen Beck re plan to deliver draft settlement documents to Samatas.	119.00
09/27/18	BJC	0.30	0017	A108	Correspondence from Allen Beck re timeline for changes in plans.	178.50
09/27/18	DXT	2.00	0024	A104	Analysis and review of title report and underlying title documents for the 1966 Carla Ridge property.	1,190.00
09/27/18	DXT	1.30	0024	A104	Analysis and review of title report and underlying title documents for the 24055 Hidden Ridge Road property.	773.50
09/27/18	DXT	1.00	0024	A104	Analysis and review of title report and underlying title documents for the 1471 Forest Knoll property.	595.00
09/27/18	DXT	1.00	0024	A104	Analysis and review of title report and underlying title documents for the 41 King Street property.	595.00
09/27/18	DXT	1.00	0024	A104	Analysis and review of title report and underlying title documents for the 1357 Laura Way property.	595.00
09/27/18	DXT	0.80	0024	A104	Analysis and review of title report and underlying title documents for the 1520 Carla Ridge property.	476.00
09/27/18	DXT	1.00	0024	A104	Analysis and review of title report and underlying title documents for the 638 Siena Way property.	595.00
09/27/18	CXM	0.30	0017	A104	Review e-mail from client re status of settlement agreement and associated documents, and plan going forward; review and analysis of several attachments to e-mail; review e-mail from attorney re plan going forward; review e-mail from client re same; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50
09/28/18	SHH	0.70	0024	A104	Review and analysis of current title commitment, prior title commitment and underlying lien documents for 6287 Memorial Drive, Stone Mountain, GA property.	416.50
09/28/18	SXB	0.20	0024	A108	Review and respond to texts from T Fridman regarding execution of Nimes Amendment.	119.00

Date	Professional	Hours	Task	Activity	Narrative	Amount
09/28/18	SXB	0.20	0024	A105	Conference with S Hayes regarding preparation of PSA for sale of property in Georgia.	119.00
09/28/18	SXB	0.80	0024	A104	Review and revise draft Sale Motions for 805 Nimes and 9212 Nightingale.	476.00
09/28/18	SXB	0.60	0024	A107	Review and respond to multiple emails from Klee Tuchin and M Sorenson regarding drafts of the Sale Motions for 9212 Nightingale and 805 Nimes.	357.00
09/28/18	SXB	0.30	0024	A107	Email to J Weiss re copies of the fully executed Purchase Agreements and Amendments for the sale of 805 Nimes and 9212 Nightingale.	178.50
09/28/18	SXB	0.30	0024	A108	Review and respond to emails with BK counsel and brokers re calculation for broker commission on 805 Nimes and 9212 Nightingale.	178.50
09/28/18	CCJ	0.10	0017	A104	Review exchange of emails regarding Nightingale.	59.50
09/28/18	CCJ	0.20	0017	A104	Review emails regarding 805 Nimes Place.	119.00
09/28/18	SHH	0.80	0024	A103	Revise purchase agreement for 6287 Memorial Dr, Stone Mountain, GA purchase agreement per George Shoup correspondence and to include state-specific provisions.	476.00
09/28/18	BJC	0.40	0017	A104	Review Allen Beck correspondence re status of plans and delivery of settlement to Samatas.	238.00
09/28/18	DXT	0.80	0024	A103	Make updates to summary of material title issues regarding numerous properties.	476.00
09/28/18	DXT	1.00	0024	A104	Analysis and review of title report and underlying title documents for the 1484 Carla Ridge property.	595.00
09/28/18	DXT	1.30	0024	A104	Analysis and review of title report and underlying title documents for the 9230 Robin Drive property.	773.50
09/28/18	DXT	1.00	0024	A104	Analysis and review of title report and underlying title documents for the 1432 Tanager Way property.	595.00
09/28/18	DXT	1.50	0024	A104	Analysis and review of title report and	892.50

Date	Professional	Hours	Task	Activity	Narrative	Amount
					underlying title documents for the 4030 Longridge Avenue property.	
09/28/18	DXT	0.80	0024	A104	Analysis and review of title report and underlying title documents for the 1241 Loma Vista Drive property.	476.00
09/28/18	DXT	1.30	0024	A104	Analysis and review of title report and underlying title documents for the 7870 Granito Drive property.	773.50
09/28/18	DXT	0.80	0024	A104	Analysis and review of title report and underlying title documents for the 2600 Hutton Drive property.	476.00
09/28/18	DXT	0.80	0024	A104	Analysis and review of title report and underlying title documents for the 7900 Granito Drive property.	476.00
09/28/18	CXM	0.30	0017	A104	Review e-mail from client re status; review e-mail from attorney re same [747 Davis Road, Stockridge, GA].	178.50
09/28/18	PS	0.50	0001	A108	[HONOAPIILANI ROAD] Review, begin preparation of response to correspondence from carrier's counsel.	297.50
09/30/18	SXB	0.20	0024	A107	Review email from D Fidler attaching final sale motions for 805 Nimes and 9212 Nightingale.	119.00
09/30/18	SXB	0.20	0024	A108	Email to Buyer's counsel attaching filed sale motions for 805 Nimes and 9212 Nightingale.	119.00
Total Fees:						133,399.00

SUMMARY OF PROFESSIONAL SERVICES

ACTUAL – BLENDED RATE = \$689.97/ HOUR

PROFESSIONAL	TYPE	HOURS	HOURLY RATE	AMOUNT
SAUL BRESKAL	Partners	60.00	780.00	46,800.00
CLARE BRONOWSKI	Partners	5.60	695.00	3,892.00
BRETT J. COHEN	Partners	10.80	780.00	8,424.00
STEWART H. HAYES	Associates	13.70	475.00	6,507.50
CAROLYN COMPARET JORDAN	Partners	21.10	780.00	16,458.00
SPENCER KALLICK	Associates	5.40	425.00	2,295.00
CRAIG H. MARCUS	Partners	6.90	750.00	5,175.00
PETE SLEVIN	Partners	3.70	750.00	2,775.00
DAVID TABIBIAN	Partners	89.90	625.00	56,187.50
PETER M. WEIL	Partners	7.10	870.00	6,177.00
		224.20		154,691.00

BLENDING RATE AT \$595/ HOUR

PROFESSIONAL	TYPE	HOURS	HOURLY RATE	AMOUNT
SAUL BRESKAL	Partners	60.00	595.00	35,700.00
CLARE BRONOWSKI	Partners	5.60	595.00	3,332.00
BRETT J. COHEN	Partners	10.80	595.00	6,426.00
STEWART H. HAYES	Associates	13.70	595.00	8,151.50
CAROLYN COMPARET JORDAN	Partners	21.10	595.00	12,554.50
SPENCER KALLICK	Associates	5.40	595.00	3,213.00
CRAIG H. MARCUS	Partners	6.90	595.00	4,105.50
PETE SLEVIN	Partners	3.70	595.00	2,201.50
DAVID TABIBIAN	Partners	89.90	595.00	53,490.50
PETER M. WEIL	Partners	7.10	595.00	4,224.50
		224.20		133,399.00

DISBURSEMENTS

Color Printing	43.20
Document Scanning	18.40
Photocopies	2.10
Document Reproduction	325.50
Word Processing	11.25
09/15/2018 VENDOR: FIRST LEGAL NETWORK LLC INVOICE#: 10170723 DATE: 9/15/2018 FIRST LEGAL NETWORK LLC; 9/14: Obtain copies of First Amended Complaint filed on 9/19/16, et.al. from Santa Monica Superior court	139.04
Sub-Total Disbursements:	539.49
TOTAL CURRENT BILLING:	\$ 133,938.49
Previous Balance:	158,226.20
TOTAL AMOUNT DUE:	\$ <u>292,164.69</u>

Outstanding Invoices

Date	Invoice Number	Original Amount	Credit(s)	Balance Due
09/06/18	202589	\$110,407.25	\$-34,306.75	\$76,100.50
09/25/18	202773	\$82,125.70	\$0.00	\$82,125.70
Total Outstanding Invoices:				\$158,226.20