

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

<i>In re</i>	:	
	:	Chapter 11
	:	Case No. 17-12560 (KJC)
WOODBRIIDGE GROUP OF COMPANIES, LLC, <i>et al</i> ,	:	Jointly Administered
	:	
Debtors ¹ .	:	Obj. Deadline: January 7, 2019 at 4:00 p.m. (ET)
	:	

**NINTH MONTHLY STAFFING AND COMPENSATION REPORT OF
BERKELEY RESEARCH GROUP, LLC AS TAX ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION DURING THE PERIOD
FROM NOVEMBER 01, 2018 THROUGH NOVEMBER 30, 2018**

Name of Applicant:	Berkeley Research Group LLC
Authorized to Provide Professional Services to:	The debtors and debtors in possession (collectively the “ <u>Debtors</u> ”)
Date of Retention:	March 27, 2018 <i>nunc pro tunc</i> to February 15, 2018
Period for which Compensation and Reimbursement is Sought:	November 1, 2018 through November 30, 2018
Actual Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$ 78,825.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$ <u>806.59</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary:	<u>\$ 79,631.59</u>

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

Relief Requested

This is the ninth monthly staffing and compensation report (the “Report”) of Berkeley Research Group’s (“BRG”) for the period from November 1, 2018 through November 30, 2018 (the “Monthly Report Period”) filed pursuant to the terms of the BRG retention order (Docket No. 836) (the “Retention Order”). BRG requests: (a) allowance of compensation in the amount of \$78,825.00 for actual, reasonable and necessary professional services rendered to the Debtors by BRG and (b) reimbursement of actual, reasonable and necessary costs and expenses in the amount of \$806.59 incurred by BRG.

Services Rendered and Disbursements Incurred

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

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

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

Notice and Objection Procedures

Pursuant to the Notice and Objections Procedures to be adhered to in this case, BRG provided notice of this Report to all Fee Application Notice Parties, including; (a) the Debtors, (b) Counsel to the Unsecured Creditors Committee, (c) Counsel to the Noteholder Committee, (d) Counsel to the Unitholder Committee, (e) Fee Examiner and (f) Office of the United States Trustee for the District of Delaware. Also, pursuant to the Notice and Objections Procedures to be adhered to in this case, objections to this Report must be filed and served on the undersigned not later than January 7, 2019.

Wherefore, pursuant to the Notice and Objections Procedures to be adhered to in this case, and pending the expiration of the objection deadline, if no objections to the Compensation Report are received, BRG respectfully requests: (i) 80% of BRG's total fees for services rendered during the Monthly Report Period (\$63,060.00) and (ii) 100% of the total disbursements incurred during the Monthly Report Period (\$806.59).

Date: December 14,
2018

Berkeley Research Group, LLC

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

Exhibit A

Woodbridge Group of Companies

Berkeley Research Group, LLC



Exhibit A: Fees By Professional

For the Period 11/1/2018 through 11/30/2018

Professional	Title	Billing Rate	Hours	Fees
Vernon Calder	Managing Director	\$620.00	26.7	16,554.00
Leif Larsen	Associate Director	460.00	115.4	53,084.00
Evelyn Perry	Case Assistant	165.00	7.8	1,287.00
Kellee Calder	Case Assistant	125.00	63.2	7,900.00
Total			213.1	78,825.00
Blended Rate				369.90

Exhibit B

Woodbridge Group of Companies



Berkeley Research Group, LLC

Exhibit B: Fees By Task Code

For the Period 11/1/2018 through 11/30/2018

Task Code	Hour s	Fees
03. Tax Research and Consultation	6.8	\$ 3,752.00
04. Compliance with Income Tax Statutes	194.7	71,718.00
05. Tax Issues Related to Chapter 11 Plan	2.7	1,386.00
10. Fee Application and Billing	8.9	1,969.00
Total	213.1	\$78,825.00
Blended Rate		\$369.90

Exhibit C

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

For the Period 11/1/2018 through 11/30/2018

Date	Professional	Hours	Description	Fees
03. Tax Research and Consultation				
11/01/18	Vernon Calder	1.50	Analyzed proposed structure of contributing assets/liabilities to Liquidating Trust on Effective Date.	930.00
11/28/18	Vernon Calder	0.40	Analyzed issues regarding the interaction between recognition of phantom interest income and Theft Loss deductions for investors.	248.00
11/29/18	Vernon Calder	0.70	Discussed via telephone with Tom Jeremiassen and Nick Troszak regarding theft loss and IRS 1099 interest reporting issues.	434.00
11/29/18	Vernon Calder	0.30	Participated in conference call regarding 2017 IRS Form 1099 filing issues.	186.00
11/29/18	Leif Larsen	1.60	Analyzed issues related to the preparation of corrected 1099s and prepared budget.	736.00
11/30/18	Vernon Calder	0.60	Performed tax research regarding requirements and application of IRS Revenue Procedure 2009-20 (Safe harbor Theft Loss).	372.00
11/30/18	Vernon Calder	0.40	Reviewed and revised requested budget for potential assignment to amend prior year IRS Form 1099 sent to investors.	248.00
11/30/18	Leif Larsen	1.30	Updated budget schedules and researched application of Revenue Procedures 2009-20 provisions.	598.00
Task Code	Total Hours and Fees	6.80		\$3,752.00

04. Compliance with Income Tax Statutes

11/01/18	Leif Larsen	0.40	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Dixville Notch Investments, LLC.	184.00
11/01/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Dixville Notch Investments, LLC.	230.00
11/01/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Dixville Notch Investments, LLC.	184.00
11/02/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Dollis Brook Investments, LLC.	230.00
11/02/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Dollis Brook Investments, LLC.	184.00
11/02/18	Leif Larsen	0.40	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Dollis Brook Investments, LLC.	184.00

Berkeley Research Group, LLC

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Invoice for the 11/1/2018 - 11/30/2018

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/02/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Dogwood Valley Investments, LLC.	184.00
11/02/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Dogwood Valley Investments, LLC.	230.00
11/02/18	Leif Larsen	0.40	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Dogwood Valley Investments, LLC.	184.00
11/02/18	Leif Larsen	0.90	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Donnington Investments, LLC.	414.00
11/02/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of Donnington Investments, LLC.	322.00
11/02/18	Leif Larsen	1.30	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Donnington Investments, LLC.	598.00
11/05/18	Kellee Calder	0.30	Verified information from Franchise Tax Board necessary for preparation of past due tax returns.	37.50
11/05/18	Vernon Calder	0.30	Verified that tax returns have been signed and properly completed for 36 entities.	186.00
11/05/18	Kellee Calder	1.50	Incorporated Tax Due Notices received from Franchise Tax Board for 110 entities into historic tax records by year and tax amount due.	187.50
11/05/18	Kellee Calder	6.10	Secured information from FTB tax notices needed for the preparation of past due tax returns.	762.50
11/05/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Eldredge Investments, LLC.	276.00
11/05/18	Leif Larsen	0.80	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Elstar Investments, LLC.	368.00
11/05/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Eldredge Investments, LLC.	184.00
11/05/18	Leif Larsen	0.80	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Eldredge Investments, LLC.	368.00
11/05/18	Leif Larsen	0.50	Analyzed correspondence received from taxing authorities for numerous Woodbridge related entities and directed staff on appropriate responses.	230.00
11/05/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Elstar Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/05/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Elstar Investments, LLC.	276.00
11/05/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Drawspan Investments, LLC.	276.00
11/05/18	Leif Larsen	0.70	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Doubleleaf Investments, LLC.	322.00
11/05/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Drawspan Investments, LLC.	184.00
11/05/18	Leif Larsen	0.70	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Drawspan Investments, LLC.	322.00
11/05/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Doubleleaf Investments, LLC.	184.00
11/05/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Doubleleaf Investments, LLC.	276.00
11/06/18	Vernon Calder	0.30	Analyzed tax compliance issues regarding whether effective date of the Plan should occur in 2018 or 2019.	186.00
11/06/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Dollis Brook Investments, LLC.	124.00
11/06/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - Deerfield Park Investments, LLC.	62.00
11/06/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - dogwood Valley Investments, LLC.	124.00
11/06/18	Kellee Calder	3.40	Prepared Prompt Determination of Tax Request for filing with California Franchise Tax Board for 56 entities.	425.00
11/06/18	Vernon Calder	0.50	Reviewed 2017 income tax return, including related tax file - Deerfield Park Investments, LLC.	310.00
11/06/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Dixville Notch Investments, LLC.	124.00
11/06/18	Kellee Calder	1.30	Secured information verifying receipt from the Franchise Tax Board regarding assigned identification number for all Woodbridge entities.	162.50
11/06/18	Kellee Calder	3.40	Incorporated additional tax documentation into historic tax files for 62 entities.	425.00
11/06/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of Deerfield Park Investments, LLC.	92.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/06/18	Leif Larsen	1.10	Electronically filed 13 previously prepared 2015 state income tax returns with the FTB for Woodbridge related entities.	506.00
11/06/18	Leif Larsen	3.90	Electronically filed 59 previously prepared 2017 state income tax returns with the FTB for Woodbridge related entities.	1,794.00
11/06/18	Leif Larsen	1.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Emerald Lake Investments, LLC.	874.00
11/07/18	Vernon Calder	0.50	Reviewed and revised tax services budget for 2018 and 2019 tax compliance services.	310.00
11/07/18	Kellee Calder	7.70	Analyzed tax due Notices for the Franchise Tax Board for 289 entities by year and tax due in order to determine potential liabilities.	962.50
11/07/18	Leif Larsen	0.50	Prepared the 2017 income tax returns of Fieldpoint Investments, LLC.	230.00
11/07/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Franconia Notch Investments, LLC.	184.00
11/07/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Franconia Notch Investments, LLC.	230.00
11/07/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Fieldpoint Investments, LLC.	322.00
11/07/18	Leif Larsen	0.40	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Franconia Notch Investments, LLC.	184.00
11/07/18	Leif Larsen	1.10	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Gateshead Investments, LLC.	506.00
11/07/18	Leif Larsen	0.50	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Glenn Rich Investments, LLC.	230.00
11/07/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Gateshead Investments, LLC.	322.00
11/07/18	Leif Larsen	0.60	Prepared the 2017 income tax returns of Gateshead Investments, LLC.	276.00
11/07/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Glenn Rich Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/07/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Glenn Rich Investments, LLC.	230.00
11/07/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of Emerald Lake Investments, LLC.	322.00
11/07/18	Leif Larsen	1.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Emerald Lake Investments, LLC.	690.00
11/07/18	Leif Larsen	0.90	Analyzed tax work to be completed in regards to Plan Confirmation and prepared a budget for tax related work.	414.00
11/07/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Fieldpoint Investments, LLC.	414.00
11/08/18	Kellee Calder	1.30	Analyzed tax due notices from the Franchise Tax Board for 50 entities by year and tax due in order to determine potential liabilities	162.50
11/08/18	Kellee Calder	4.20	Analyzed Limited Liability Company - Notice of Balance Due for 72 entities.	525.00
11/08/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Doubleleaf Investments, LLC.	124.00
11/08/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Drawspan Investments, LLC.	186.00
11/08/18	Vernon Calder	0.90	Reviewed 2017 income tax return, including related tax file - Donnington Investments, LLC.	558.00
11/08/18	Vernon Calder	0.50	Verified clearance of review notes on 2017 income tax return - Donnington Investments, LLC.	310.00
11/08/18	Vernon Calder	0.80	Reviewed 2017 income tax return, including related tax file - Emerald Lake Investments, LLC.	496.00
11/08/18	Vernon Calder	0.40	Reviewed 2017 income tax return, including related tax file - Eldredge Investments, LLC.	248.00
11/08/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Elstar Investments, LLC.	186.00
11/08/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Grenadier Investments, LLC.	230.00
11/08/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Grenadier Investments, LLC.	184.00
11/08/18	Leif Larsen	0.50	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Grenadier Investments, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/08/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of Doubleleaf Investments, LLC.	92.00
11/08/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Gravenstein Investments, LLC.	230.00
11/08/18	Leif Larsen	0.30	Cleared review notes related to the 2017 income tax returns of Donnington Investments, LLC.	138.00
11/08/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Green Gables Investments, LLC.	414.00
11/08/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Goosebrook Investments, LLC.	276.00
11/08/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Goosebrook Investments, LLC.	184.00
11/08/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Gravenstein Investments, LLC.	184.00
11/08/18	Leif Larsen	0.80	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Gravenstein Investments, LLC.	368.00
11/08/18	Leif Larsen	0.50	Prepared the 2017 income tax returns of Green Gables Investments, LLC.	230.00
11/08/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Green Gables Investments, LLC.	276.00
11/08/18	Leif Larsen	0.80	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Goosebrook Investments, LLC.	368.00
11/08/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Goose Rocks Investments, LLC.	184.00
11/08/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Goose Rocks Investments, LLC.	276.00
11/08/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Goose Rocks Investments, LLC.	414.00
11/09/18	Leif Larsen	0.40	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Grumblethorpe Investments, LLC.	184.00
11/09/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Grumblethorpe Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/09/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Grumblethorpe Investments, LLC.	230.00
11/12/18	Kellee Calder	6.20	Analyzed Tax Due Notices from the Franchise Tax Board for 393 entities by year and tax due in order to determine potential liabilities.	775.00
11/12/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Haralson Investments, LLC.	184.00
11/12/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Haralson Investments, LLC.	276.00
11/12/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Hackmatack Investments, LLC.	184.00
11/12/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Hackmatack Investments, LLC.	230.00
11/12/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Haralson Investments, LLC.	230.00
11/12/18	Leif Larsen	1.30	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Hawthorn Investments, LLC.	598.00
11/12/18	Leif Larsen	0.80	Prepared the 2017 income tax returns of Hawthorn Investments, LLC.	368.00
11/12/18	Leif Larsen	1.30	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Hawthorn Investments, LLC.	598.00
11/12/18	Leif Larsen	0.70	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Hackmatack Investments, LLC.	322.00
11/12/18	Leif Larsen	0.30	Prepared the 2017 income tax returns of Hazelpoint Investments, LLC.	138.00
11/12/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Hollyline Owners, LLC.	184.00
11/12/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Hollyline Owners, LLC.	276.00
11/12/18	Leif Larsen	0.40	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Hazelpoint Investments, LLC.	184.00
11/12/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Hollyline Owners, LLC.	414.00

Berkeley Research Group, LLC

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Invoice for the 11/1/2018 - 11/30/2018

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/13/18	Kellee Calder	0.20	Prepared Deerfield Park Investments, LLC 2017 tax return to send to taxing authorities.	25.00
11/13/18	Kellee Calder	0.30	Prepared Drawspan Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/13/18	Kellee Calder	0.40	Prepared Dollis Brook Investments, LLC 2017 tax return to send to taxing authorities.	50.00
11/13/18	Kellee Calder	0.30	Prepared Dixville Notch Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/13/18	Kellee Calder	0.40	Prepared Dogwood Valley Investments, LLC 2017 tax return to send to taxing authorities.	50.00
11/13/18	Kellee Calder	0.30	Prepared Donnington Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/13/18	Kellee Calder	0.30	Prepared Eldredge Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/13/18	Kellee Calder	0.80	Secured information from tax notices needed for the preparation of past due tax returns.	100.00
11/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - Doubleleaf Investments, LLC.	62.00
11/13/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Glenn Rich Investments, LLC.	124.00
11/13/18	Vernon Calder	0.40	Reviewed 2017 income tax return, including related tax file - Goose Rocks Investments, LLC.	248.00
11/13/18	Vernon Calder	0.70	Reviewed 2017 income tax return, including related tax file - Gateshead Investments, LLC.	434.00
11/13/18	Vernon Calder	0.40	Reviewed 2017 income tax return, including related tax file - Fieldpoint Investments, LLC.	248.00
11/13/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Franconia Notch Investments, LLC.	124.00
11/13/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Goosebrook Investments, LLC.	186.00
11/13/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Gravenstein Investments, LLC.	186.00
11/13/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Green Gables Investments, LLC.	186.00
11/13/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - Goosebrook Investments, LLC.	62.00
11/13/18	Vernon Calder	0.30	Analyzed anticipated issues that will have to be resolved when preparing income tax returns for Woodbridge Group of Companies, LLC and other upper-tier entities.	186.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/13/18	Vernon Calder	0.30	Verified clearance of review notes on 2017 income tax return - Gateshead Investments, LLC.	186.00
11/13/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Ironsides Investments, LLC.	184.00
11/13/18	Leif Larsen	1.30	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Ironsides Investments, LLC.	598.00
11/13/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Idared Investments, LLC.	230.00
11/13/18	Leif Larsen	0.30	Cleared review notes related to the 2017 income tax returns of Gateshead Investments, LLC.	138.00
11/13/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Ironsides Investments, LLC.	276.00
11/13/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Lenni Heights Investments, LLC.	184.00
11/13/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Lenni Heights Investments, LLC.	230.00
11/13/18	Leif Larsen	0.10	Cleared review notes related to the 2017 income tax returns of Goosebrook Investments, LLC.	46.00
11/13/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Lenni Heights Investments, LLC.	276.00
11/13/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Idared Investments, LLC.	184.00
11/13/18	Leif Larsen	1.40	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Hornbeam Investments, LLC.	644.00
11/13/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Idared Investments, LLC.	276.00
11/13/18	Leif Larsen	0.70	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Hornbeam Investments, LLC.	322.00
11/13/18	Leif Larsen	0.50	Prepared the 2017 income tax returns of Hornbeam Investments, LLC.	230.00
11/14/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Grumblethorpe Investments, LLC.	124.00
11/14/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Grenadier Investments, LLC.	124.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/14/18	Kellee Calder	0.30	Prepared Goose Rocks Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/14/18	Kellee Calder	0.40	Prepared Gateshead Investments, LLC 2017 tax return to send to taxing authorities.	50.00
11/14/18	Kellee Calder	0.40	Prepared Glenn Rich Investments, LLC 2017 tax return to send to taxing authorities.	50.00
11/14/18	Kellee Calder	0.50	Prepared Franconia Notch Investments, LLC 2017 tax return to send to taxing authorities.	62.50
11/14/18	Kellee Calder	0.40	Prepared Franconia Notch Investments, LLC 2017 tax return to send to taxing authorities.	50.00
11/14/18	Kellee Calder	0.30	Prepared Goosebrook Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/14/18	Kellee Calder	0.30	Prepared Gravenstein Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/14/18	Kellee Calder	0.30	Prepared Green Gables Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/14/18	Kellee Calder	0.30	Prepared Emerald Lake Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/14/18	Kellee Calder	0.30	Prepared Fieldpoint Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/14/18	Kellee Calder	0.30	Prepared Elstar Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/14/18	Leif Larsen	0.50	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Lonetree Investments, LLC.	230.00
11/14/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Lincolnshire Investments, LLC.	276.00
11/14/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Lincolnshire Investments, LLC.	184.00
11/14/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Lonetree Investments, LLC.	184.00
11/14/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Lonetree Investments, LLC.	230.00
11/14/18	Leif Larsen	1.10	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Lincolnshire Investments, LLC.	506.00
11/14/18	Leif Larsen	1.20	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Lilac Meadow Investments, LLC.	552.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/14/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Lilac Meadow Investments, LLC.	184.00
11/14/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Lilac Valley Investments, LLC.	184.00
11/14/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Lilac Valley Investments, LLC.	276.00
11/14/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Lilac Meadow Investments, LLC.	276.00
11/14/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Lilac Valley Investments, LLC.	414.00
11/15/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Lilac Valley Investments, LLC.	186.00
11/15/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Lincolnshire Investments, LLC.	186.00
11/15/18	Vernon Calder	0.30	Reviewed 2017 income tax returns, including related tax file - Lilac Meadow Investments, LLC.	186.00
11/15/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Ironsides Investments, LLC.	186.00
11/15/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Lenni Heights Investments, LLC.	124.00
11/15/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Lonetree Investments, LLC.	124.00
11/15/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Longbourn Investments, LLC.	186.00
11/15/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Mason Run Investments, LLC.	186.00
11/15/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Idared Investments, LLC.	124.00
11/15/18	Vernon Calder	0.60	Performed final review procedures and signed 2017 income tax returns for 20 entities.	372.00
11/15/18	Vernon Calder	0.40	Reviewed 2017 income tax return, including related tax file - Hackmatack Investments, LLC.	248.00
11/15/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Hollyline Owners, LLC.	186.00
11/15/18	Vernon Calder	0.40	Reviewed 2017 income tax return, including related tax file - Hornbeam Investments, LLC.	248.00
11/15/18	Vernon Calder	0.10	Reviewed 2017 income tax return, including related tax file - Hazelpoint Investments, LLC.	62.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/15/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Haralson Investments, LLC.	124.00
11/15/18	Vernon Calder	0.60	Reviewed 2017 income tax return, including related tax file - Hawthorn Investments, LLC.	372.00
11/15/18	Kellee Calder	4.50	Secured information from tax notices needed for the preparation of past due tax returns.	562.50
11/15/18	Kellee Calder	0.30	Prepared Prompt Determine of tax requests for filing with the Franchise Tax Board for 20 entities.	37.50
11/15/18	Kellee Calder	0.30	Prepared Grumblethorpe Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/15/18	Kellee Calder	0.30	Prepared Doubleleaf Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/15/18	Kellee Calder	0.30	Prepared Grenadier Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/15/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Mason Run Investments, LLC.	276.00
11/15/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Mason Run Investments, LLC.	184.00
11/15/18	Leif Larsen	1.30	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Mason Run Investments, LLC.	598.00
11/15/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Longbourn Investments, LLC.	184.00
11/15/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Longbourn Investments, LLC.	276.00
11/15/18	Leif Larsen	1.10	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Longbourn Investments, LLC.	506.00
11/16/18	Kellee Calder	2.70	Secured information from tax notices needed for the preparation of past due tax returns.	337.50
11/16/18	Kellee Calder	2.10	Secured information from 426 tax notices needed for the preparation of past due tax returns.	262.50
11/19/18	Vernon Calder	0.30	Verified that tax returns have been properly signed and completed for submission to FTB for 20 entities.	186.00
11/19/18	Kellee Calder	0.20	Prepared Lonetree Investments, LLC 2017 tax return to send to taxing authorities.	25.00
11/19/18	Kellee Calder	0.30	Prepared Lincolnshire Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	0.30	Prepared Hornbeam Investments, LLC 2017 tax return to send to taxing authorities.	37.50

Berkeley Research Group, LLC

01:23971363.1
Invoice for the 11/1/2018 - 11/30/2018

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/19/18	Kellee Calder	0.30	Prepared Idared Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	0.30	Prepared Hollyline Owners, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	0.30	Prepared Haralson Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	0.30	Prepared Hazelpoint Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	2.10	Prepared Prompt Determination of Tax Request for filing with the Franchise Tax Board for 20 entities.	262.50
11/19/18	Kellee Calder	0.30	Prepared Lilac Meadow Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	0.20	Prepared Lilac Valley Investments, LLC 2017 tax return to send to taxing authorities.	25.00
11/19/18	Kellee Calder	0.30	Prepared Lenni Heights Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	0.40	Secured information from tax notices needed for the preparation of past due tax returns.	50.00
11/19/18	Kellee Calder	0.30	Prepared Ironsides Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/19/18	Kellee Calder	0.40	Prepared Hackmatack Investments, LLC 2017 tax return to send to taxing authorities.	50.00
11/19/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Melody Lane Investments, LLC.	184.00
11/19/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Melody Lane Investments, LLC.	276.00
11/19/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Massabesic Investments, LLC.	276.00
11/19/18	Leif Larsen	1.90	Electronically filed 20 previously prepared state income tax returns with the FTB for Woodbridge related entities.	874.00
11/19/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Melody Lane Investments, LLC.	230.00
11/19/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Merrimack Valley Investments, LLC.	230.00
11/19/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Merrimack Valley Investments, LLC.	184.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/19/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Merrimack Valley Investments, LLC.	276.00
11/19/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Massabesic Investments, LLC.	184.00
11/19/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Massabesic Investments, LLC.	414.00
11/19/18	Leif Larsen	0.30	Cleared review notes related to the 2017 income tax returns of Hawthorn Investments, LLC.	138.00
11/20/18	Kellee Calder	0.30	Prepared Longbourn Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/20/18	Kellee Calder	0.30	Mason Run Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/20/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Merrimack Valley Investments, LLC.	124.00
11/20/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Mineola Investments, LLC.	124.00
11/20/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Melody Lane Investments, LLC.	124.00
11/20/18	Vernon Calder	0.30	Verified clearance of review notes on 2017 income tax return - Hawthorn Investments, LLC.	186.00
11/20/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Massabesic Investments, LLC.	186.00
11/20/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Monadnock Investments, LLC.	124.00
11/20/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Mineola Investments, LLC.	276.00
11/20/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Monadnock Investments, LLC.	184.00
11/20/18	Leif Larsen	0.70	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Monadnock Investments, LLC.	322.00
11/20/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Mineola Investments, LLC.	184.00
11/20/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Mineola Investments, LLC.	276.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/20/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Monadnock Investments, LLC.	276.00
11/20/18	Leif Larsen	0.90	Analyzed correspondence received from the FTB for multiple Woodbridge related entities and determined proper responses.	414.00
11/26/18	Kellee Calder	0.20	Prepared Melody Lane Investments, LLC 2017 tax return to send to taxing authorities.	25.00
11/26/18	Kellee Calder	0.40	Prepared Mineloa Investments, LLC 2017 tax return to send to taxing authorities.	50.00
11/26/18	Kellee Calder	0.20	Prepared Massabesic Investments, LLC 2017 tax return to send to taxing authorities.	25.00
11/26/18	Kellee Calder	0.30	Prepared Hawthorn Investments, LLC 2017 tax return to send to taxing authorities.	37.50
11/26/18	Kellee Calder	0.20	Prepared Merrimack Valley Investments, LLC 2017 tax return to send to taxing authorities.	25.00
11/26/18	Kellee Calder	0.20	Prepared Monadnock Investments, LLC 2017 tax return to send to taxing authorities.	25.00
11/26/18	Kellee Calder	1.20	Finalized preparation of tax returns for 20 entities to be sent to CRO for signature.	150.00
11/26/18	Vernon Calder	0.60	Performed final review, revised and signed 2017 income tax returns for 20 entities.	372.00
11/27/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Mountain Spring Investments, LLC.	184.00
11/27/18	Leif Larsen	0.80	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Mountain Spring Investments, LLC	368.00
11/27/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Mountain Spring Investments, LLC.	276.00
11/27/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Mt. Holly Investments, LLC.	230.00
11/27/18	Leif Larsen	0.70	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Mutsu Investments, LLC.	322.00
11/27/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Mt. Holly Investments, LLC.	184.00
11/27/18	Leif Larsen	0.70	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Mt. Holly Investments, LLC.	322.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/27/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Newville Investments, LLC.	276.00
11/27/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Mutsu Investments, LLC.	276.00
11/27/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Mutsu Investments, LLC.	184.00
11/27/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Newville Investments, LLC.	184.00
11/27/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Newville Investments, LLC.	230.00
11/28/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Newville Investments, LLC.	124.00
11/28/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Mutsu Investments, LLC.	124.00
11/28/18	Vernon Calder	0.20	Verified clearance of review notes on 2017 income tax return - Mutsu Investments, LLC.	124.00
11/28/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Mt. Holly Investments, LLC.	124.00
11/28/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Mountain Spring Investments, LLC.	186.00
11/28/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Old Carbon Investments, LLC.	276.00
11/28/18	Leif Larsen	0.90	Analyzed correspondence received for numerous Woodbridge entities and directed staff on proper responses.	414.00
11/28/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of Mutsu Investments, LLC.	92.00
11/28/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Pawtuckaway Investments, LLC.	230.00
11/28/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Pawtuckaway Investments, LLC.	184.00
11/28/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Owl Ridge Investments, LLC.	184.00
11/28/18	Leif Larsen	0.50	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Owl Ridge Investments, LLC.	230.00

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/28/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Old Maitland Investments, LLC.	184.00
11/28/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Old Maitland Investments, LLC.	276.00
11/28/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Owl Ridge Investments, LLC.	230.00
11/28/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Papirovka Investments, LLC.	230.00
11/28/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Pawtuckaway Investments, LLC.	414.00
11/28/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Papirovka Investments, LLC.	184.00
11/28/18	Leif Larsen	0.50	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Papirovka Investments, LLC.	230.00
11/28/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Old Carbon Investments, LLC. .	230.00
11/28/18	Leif Larsen	0.70	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Old Maitland Investments, LLC.	322.00
11/28/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Old Carbon Investments, LLC.	184.00
11/29/18	Kellee Calder	1.20	Analyzed tax due notices from the Franchise Tax Board for 98 entities by year and tax due in order to determine potential liabilities.	150.00
11/29/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Old Carbon Investments, LLC.	124.00
11/29/18	Vernon Calder	0.40	Reviewed 2017 income tax return, including related tax file - Old Maitland Investments, LLC.	248.00
11/29/18	Vernon Calder	0.30	Verified that tax returns have been properly signed and completed for submission to the FTB for 20 entities.	186.00
11/29/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H10 Deerfield Park Holding Company, LLC.	322.00
11/29/18	Leif Larsen	0.90	Prepared the 2017 income tax returns of Buggy Circle Holdings, LLC.	414.00
11/29/18	Leif Larsen	1.80	Electronically filed 20 previously prepared state income tax returns with the FTB for Woodbridge related entities.	828.00

Berkeley Research Group, LLC

01:23971363.1
Invoice for the 11/1/2018 - 11/30/2018

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/29/18	Leif Larsen	0.50	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Pemigewasset Investments, LLC.	230.00
11/29/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Pemigewasset Investments, LLC.	184.00
11/29/18	Leif Larsen	0.90	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Pemberley Investments, LLC.	414.00
11/29/18	Leif Larsen	0.40	Prepared the 2017 income tax returns of Pemberley Investments, LLC.	184.00
11/29/18	Leif Larsen	0.60	Analyzed Quickbooks files in order to secure information needed for the preparation of the 2017 income tax returns of Pemigewasset Investments, LLC.	276.00
11/29/18	Leif Larsen	0.20	Cleared review notes related to the 2017 income tax returns of Old Maitland Investments, LLC.	92.00
11/29/18	Leif Larsen	0.60	Prepared supporting work papers to be used in the preparation of the 2017 income tax returns of Pemberley Investments, LLC.	276.00
11/29/18	Leif Larsen	0.10	Cleared review notes related to the 2017 income tax returns of Old Carbon Investments, LLC.	46.00
11/30/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - Old Maitland Investments, LLC.	62.00
11/30/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Pawtuckaway Investments, LLC.	186.00
11/30/18	Vernon Calder	0.30	Reviewed 2017 income tax return, including related tax file - Pemberley Investments, LLC.	186.00
11/30/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Papirovska Investments, LLC.	124.00
11/30/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Owl Ridge Investments, LLC.	124.00
11/30/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Pemigewasset Investments, LLC.	124.00
11/30/18	Vernon Calder	0.10	Verified clearance of review notes on 2017 income tax return - Buggy Circle Holdings, LLC.	62.00
11/30/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - Buggy Circle Holding, LLC.	124.00
11/30/18	Vernon Calder	0.20	Reviewed 2017 income tax return, including related tax file - H10 Deerfield Park Holding Company, LLC.	124.00
11/30/18	Leif Larsen	0.10	Cleared review notes related to the 2017 income tax returns of H10 Deerfield Park Holding Company, LLC.	46.00
11/30/18	Leif Larsen	0.10	Cleared review notes related to the 2017 income tax returns of Buggy Circle Holdings, LLC.	46.00

Berkeley Research Group, LLC

01:23971363.1
Invoice for the 11/1/2018 - 11/30/2018

Date	Professional	Hours	Description	Fees
04. Compliance with Income Tax Statutes				
11/30/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H11 Silk City Holding Company, LLC.	322.00
11/30/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H12 White Birch Holding Company, LLC.	322.00
11/30/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H16 Monadnock Holding Company, LLC.	322.00
11/30/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H17 Pemigewasset Holding Company, LLC.	322.00
11/30/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H15 Bear Brook Holding Company, LLC.	322.00
11/30/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H13 Bay Village Holding Company, LLC.	322.00
11/30/18	Leif Larsen	0.70	Prepared the 2017 income tax returns of H14 Dixville Notch Holding Company, LLC.	322.00
Task Code Total Hours and Fees		194.70		\$71,718.00

05. Tax Issues Related to Chapter 11 Plan

11/01/18	Leif Larsen	1.50	Analyzed issues related to the formation of new LLC's in regards to Revenue Procedure 94-45 and the plan confirmation.	690.00
11/06/18	Leif Larsen	0.30	Analyzed tax filing requirements related to plan effective date and plan confirmation.	138.00
11/09/18	Vernon Calder	0.10	Email correspondence with David Boyce, Special Tax Counsel, regarding terms of proposed Purchase Agreement.	62.00
11/09/18	Vernon Calder	0.60	Read proposed Purchase Agreement to be executed pursuant to the Plan.	372.00
11/12/18	Vernon Calder	0.20	Email correspondence with counsel regarding comments and observations related to proposed Purchase Agreement.	124.00
Task Code Total Hours and Fees		2.70		\$1,386.00

10. Fee Application and Billing

11/08/18	Vernon Calder	0.10	Email correspondence with Fee Examiner to provided Excel spreadsheets of detailed time descriptions.	62.00
11/08/18	Vernon Calder	0.60	Reviewed detailed time descriptions in conjunction with preparation of seventh fee report.	372.00
11/08/18	Evelyn Perry	2.60	Prepared and reconciled schedules related to fee application as requested.	429.00
11/09/18	Evelyn Perry	1.30	Prepared and reconciled schedules for the 8th monthly fee application including October 1-31 2018.	214.50

Berkeley Research Group, LLC

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Invoice for the 11/1/2018 - 11/30/2018

Date	Professional	Hours	Description	Fees
10. Fee Application and Billing				
11/12/18	Evelyn Perry	2.80	Prepared and reconciled schedules for the 8th monthly fee application including October 1-31 2018.	462.00
11/12/18	Evelyn Perry	1.10	Prepared and reconciled excel schedules for October 1-31 2018.	181.50
11/13/18	Vernon Calder	0.40	Reviewed, revised, signed and sent Eighth monthly fee report to be filed with the Court.	248.00
<i>Task Code Total Hours and Fees</i>		8.90		\$1,969.00
Total Hours and Fees		213.10		\$78,825.00

Exhibit D

Woodbridge Group of Companies

Berkeley Research Group, LLC

Exhibit D: Expenses By Category

For the Period 11/1/2018 through 11/30/2018

Expense Category	Amount
01. Express Messenger / Shipping – Federal Express	67.88
02. Postage	738.71
Total Expenses for the Period 11/1/2018 through 11/30/2018	\$806.59

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: January 7, 2019, at 4:00 p.m. (ET)

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

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

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

Dated: December 17, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

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