

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

In re:

WOODBIDGE GROUP OF COMPANIES,  
LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**Objection Deadline: January 8, 2019, at 4:00 p.m. (ET)**

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

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

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<sup>1</sup> 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](http://www.gardencitygroup.com/cases/WGC), or by contacting the undersigned counsel for the Debtors.

Dated: December 19, 2018  
Wilmington, Delaware

/s/ Betsy L. Feldman

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YOUNG CONAWAY STARGATT & TAYLOR, LLP

Sean M. Beach (No. 4070)  
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-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP

Kenneth N. Klee (*pro hac vice*)  
Michael L. Tuchin (*pro hac vice*)  
David A. Fidler (*pro hac vice*)  
Jonathan M. Weiss (*pro hac vice*)  
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*Counsel for the Debtors and Debtors in Possession*



December 19, 2018

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

RE: November 2018 Monthly Invoice

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

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

The total amount of hours incurred during the period total 716.10, representing fees in the amount of \$298,121.50. DSI has also incurred expenses in the amount of \$8,762.08, for a total of \$306,883.58.

DSI has agreed to apply a voluntary 5% fee discount against the fees charged by its professionals, with the exception of the Chief Restructuring Officer, for this engagement. The discount for this period is \$12,925.28. A schedule showing these calculations is included with the Summary of Fees by Professional.

DSI respectfully requests the fees in the net amount of \$285,196.23 and expenses in the amount of \$8,762.08 for a total of \$293,958.31 to be paid.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Bradley D. Sharp", written in a cursive style.

Bradley D. Sharp, President and CEO

LOS ANGELES

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<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	58.40	\$ 37,376.00
Bradley Sharp (Travel Rate)	Chief Restructuring Officer	320.00	7.00	2,240.00
Thomas Jeremiassen	Sr. Managing Director	550.00	74.30	40,865.00
Thomas Jeremiassen (Travel Rate)	Sr. Managing Director	275.00	0.80	220.00
Eric Held	Managing Director	485.00	67.10	32,543.50
Nicholas Troszak	Managing Director	480.00	124.80	59,904.00
Nicholas Troszak (Travel Rate)	Managing Director	240.00	1.00	240.00
Daniel Stermer	Managing Director	465.00	21.80	10,137.00
George E. Shoup	Managing Director	415.00	39.70	16,475.50
Matthew Sorenson	Managing Director	410.00	121.20	49,692.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	35.00	7,175.00
Spencer Ferrero	Director	300.00	81.80	24,540.00
Daniel Ungheanu	Sr. Associate	290.00	6.40	1,856.00
Rowen Dizon	Associate	225.00	48.30	10,867.50
Mandy Yedidsion	Associate	140.00	28.50	3,990.00
			<u>716.10</u>	<u>\$ 298,121.50</u>

**Development Specialists, Inc 5% Voluntary Fee Reduction**

From November 1, 2018 to November 30, 2018

	CRO Fees	Non-CRO Fees	Total Fees	5% Discount on Non-CRO Fees	Adjusted Fees
Nov-18	39,616.00	258,505.50	298,121.50	12,925.28	285,196.23

\$	39,616.00	\$	258,505.50	\$	298,121.50	\$	12,925.28	\$	285,196.23
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Woodbridge Group of Companies, LLC  
 c/o Development Specialists, Inc.  
 333 South Grand Avenue, Suite 4070  
 Los Angeles CA 90071

			HOURS
11/01/2018	BDS	Telephone conference call with the Board of Managers.	1.50
11/02/2018	BDS	Review and approve tax returns.	0.50
11/05/2018	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
11/06/2018	BDS	Telephone conference call with counsel and operations teams regarding tasks prior to effective date.	1.00
11/07/2018	BDS	Correspondence with Thomas Jeremiassen regarding effective date costs.	0.20
	BDS	Correspondence with Thomas Jeremiassen regarding issues with distribution to tax deferred accounts.	0.10
11/08/2018	BDS	Prepare agenda and materials for the Board call.	0.50
	BDS	Attend telephone conference call with the Board of Managers.	1.60
11/09/2018	BDS	Correspondence with Nicholas Troszak and Thomas Jeremiassen regarding effective date issues, telephone calls with Nicholas Troszak and Thomas Jeremiassen regarding same.	0.80
	BDS	Correspondence with David Fidler and Ian Bambrick regarding hearing.	0.10
	BDS	Review of the KTBS invoice, correspondence to Jonathan Weiss regarding same.	0.20
	BDS	Correspondence with Fred Chin, Marion Fong and Eric Held regarding post-confirmation bank accounts.	0.20
11/11/2018	BDS	Review of correspondence with the Board and Mike Tuchin regarding professional fee settlements.	0.20
11/14/2018	BDS	Telephone call with Mike Tuchin regarding fee summary, discussion with Eric Held regarding same.	0.30
11/15/2018	BDS	Review of summary of payments to professionals, correspondence with Eric Held and correspondence to Mike Tuchin regarding same.	0.50
	BDS	Prepare the agenda and materials for the Board call.	0.70
11/16/2018	BDS	Telephone conference call with the Board of Managers.	1.40
11/19/2018	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20
	BDS	Correspondence with Michael Goldberg regarding status of board fees, correspondence with June Wells regarding same.	0.10
11/20/2018	BDS	Telephone calls with Richard Nevins and Mike	

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			HOURS	
		Goldberg regarding professional fee costs and effective date issues, correspondence with Eric Held, review of analysis and correspondence to the Board regarding same.	1.00	
	BDS	Prepare materials and agenda for the Board call.	0.50	
11/21/2018	BDS	Correspondence to the Board regarding an additional agenda item.	0.10	
	BDS	Telephone conference call with the Board of Managers regarding case status.	1.40	
11/26/2018	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20	
11/27/2018	BDS	Telephone calls with Nicholas Troszak and Thomas Jeremiassen regarding pending task lists.	0.20	
11/28/2018	BDS	Review of the KTBS budget, correspondence to Jonathan Weiss regarding same.	0.20	
11/29/2018	BDS	Review the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20	
	BDS	Prepare materials and agenda for the Board call.	0.60	
11/30/2018	BDS	Telephone conference call with the Board of Managers regarding case status.	1.20	
		Case Administration/General	15.90	10,176.00
11/14/2018	BDS	Correspondence with Spencer Ferrero regarding status of the billing report.	0.10	
11/27/2018	BDS	Review of the draft time, correspondence with Spencer Ferrero regarding same.	0.20	
	SGF	Review October 2018 expenses in order to prepare the fee application.	1.10	
	SGF	Review the October 2018 time entries for category updates in order to prepare billing summary.	1.80	
	SGF	Review the October 2018 time entries for description updates in order to prepare billing summary.	2.10	
11/28/2018	EJH	Evaluation of the draft October 2018 invoice; correspondence with Spencer Ferrero regarding same.	0.30	
	SGF	Review the October 2018 time entries to create summary and detail schedules for billing report.	2.10	
		Fee Application/Client Billing	7.70	2,467.50
11/02/2018	NRT	Review cash transaction schedules from the Woodbridge server related to interest payments to G. Stephanopoulos.	0.90	
11/04/2018	NRT	Review and analyze Woodbridge Group transactions in order to code principal and interest transactions for G. Stephanopoulos.	2.10	
	NRT	Review and analyze Woodbridge Structured transactions in order to code principal and interest transactions for G. Stephanopoulos.	1.90	
11/05/2018	NRT	Review G. Stephanopoulos' transactions and conversation with T. Jeremiassen regarding same and review of QuickBooks software.	0.50	
		Forensic Accounting - Investor	5.40	2,592.00

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			HOURS		
11/01/2018	SGF	Conference call with Nick Troszak, Woodbridge's employees and Sage regarding implementation of accounts payable workflow accounting system.	0.70		
11/05/2018	TPJ	Teleconference with John Davis, Marion Fong, Mark Kemper, Nick Troszak and Ed Skinner regarding liquidation basis of accounting.	0.60		
	TPJ	Discussions with Marion Fong, Mark Kemper, Nick Troszak and Ed Skinner regarding post-effective date accounting and reporting.	0.80		
	TPJ	E-mails with Ahmed Hamdy regarding call to discuss post-effective date accounting.	0.20		
11/06/2018	TPJ	Telephone discussion with Ahmed Hamdy regarding liquidation basis of accounting and Securities and Exchange Commission reporting.	0.50		
	TPJ	Discussions with Nick Troszak, Marion Fong, Mark Kemper and Ed Skinner regarding post-effective date accounting and reporting.	0.50		
11/07/2018	TPJ	Discussions with Marion Fong, Mark Kemper and Nick Troszak regarding preparation for post effective date accounting and reporting.	0.40		
	TPJ	Review and e-mails with John Davis regarding liquidation basis of accounting and consultant for SOX compliance.	0.70		
11/08/2018	TPJ	Review and e-mails with John Davis regarding liquidation basis of accounting.	0.50		
11/14/2018	BDS	Review and approve independent contractor agreement for accounting services.	0.20		
11/19/2018	TPJ	Research and e-mails with Fred Chin and debtors' counsel regarding Securities and Exchange Commission reporting and the Liquidation Trust going public.	0.40		
11/28/2018	TPJ	Review of memorandum regarding liquidation basis of accounting and e-mails with Marion Fong.	0.50		
		Accounting/Auditing	6.00		3,143.00
11/01/2018	TPJ	Teleconference with the Board, CRO, CEO and debtors' counsel regarding status, work to be done, and approval of certain actions.	1.10		
11/05/2018	BDS	Review of cash forecast, correspondence with Eric Held regarding forecasted professional fees.	0.30		
	EJH	Research and conduct analysis for reconciliation of professional fee summary to detailed professional and monthly level schedule; correspondence with Brad Sharp regarding same.	3.70		
11/06/2018	EJH	Work on schedules of professional fees for update to the Board.	1.10		
11/07/2018	EJH	Work on schedules of professional fees for update to the Board and correspondence with Brad Sharp regarding same.	0.60		
11/08/2018	TPJ	Teleconference with Board, CEO, CRO and debtors' counsel regarding status, work to be done and			



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			HOURS
		approval of certain action items.	1.10
	TPJ	E-mails with Nick Troszak regarding severance payments for terminated employees.	0.20
11/09/2018	BDS	Review of cash flow estimates, correspondence with Marion Fong and correspondence with Daniel Ungheanu regarding same.	0.90
	BDS	Review the budget-to-actual reports.	0.30
	EJH	Correspondence with Brad Sharp and Nick Troszak regarding exit financing cash forecast; evaluation of same.	0.40
11/13/2018	EJH	Telephone call with Brad Sharp and correspondence with Rowen Dizon regarding the professional fee analysis for Gibson Dunn and SierraConstellation Partners.	0.20
11/14/2018	EJH	Work on schedules of professional fees for update to the Board.	1.70
	EJH	Conduct professional fee analysis, including detailed reconciliation of Gibson Dunn and SierraConstellation Partners pre-petition and post-petition fees requested and paid.	4.30
11/15/2018	EJH	Evaluation of cash forecast for exit financing needs and prepare notes on findings and correspondence with Brad Sharp regarding same.	0.70
	EJH	Telephone call with Brad Sharp regarding analysis of Gibson Dunn and SierraConstellation Partners pre-petition and post-petition fees requested and paid.	0.10
	EJH	Telephone call with Spencer Ferrero regarding SierraConstellation Partners pre-petition fees requested.	0.10
	EJH	Conduct the professional fee analysis, including detailed reconciliation of Gibson Dunn and SierraConstellation Partners pre-petition and post-petition fees requested and paid; update schedules regarding same and correspondence with Brad Sharp regarding same.	2.30
	BDS	Review of cash forecast, correspondence with Mike Tuchin and Thomas Jeremiassen regarding same.	0.30
	BDS	Correspondence with Mike Tuchin regarding revised cash forecast, correspondence with Eric Held regarding same.	0.30
11/16/2018	BDS	Review of financing cost analysis, correspondence to Mike Tuchin regarding same.	0.30
	TPJ	Teleconference with Board, CRO, CEO and debtors' counsel regarding status, work to be done, and approval for certain action items.	1.40
11/18/2018	BDS	Prepare analysis of timing of property sales.	0.50
11/20/2018	EJH	Work on reconciliation of Gibson Dunn's professional fees.	0.20
	EJH	Evaluation of professional fees across the Ad Hoc Noteholder Committee professionals; correspondence with Jonathan Weiss regarding issues relating to same.	0.30
	EJH	Evaluation of claims held by Saracheck clients with disputed liens on the Owlwood property.	0.20

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			HOURS	
	EJH	Telephone call with Genevieve Weiner and Rowen Dizon regarding fee request and payment reconciliation.	0.20	
	EJH	Work on schedules of professional fees for update to the Board.	1.60	
	EJH	Prepare a detailed supplemental schedule of professional fees and correspondence with Brad Sharp regarding same.	1.20	
	EJH	Prepare summary level supplemental schedule of professional fees and correspondence with Brad Sharp regarding same.	0.60	
11/21/2018	TPJ	Teleconference with board, CEO, CRO and debtors' counsel regarding status, work to be done and approval of action items.	1.40	
11/26/2018	BDS	Review of summary of sale closings and overview of values.	0.40	
11/27/2018	EJH	Correspondence with Matt Dundon regarding Dundon Advisers hold back amount; research regarding same.	0.20	
	EJH	Work on schedules of professional fees for update to the Board, including extending time period of tracking schedule beyond November 2018.	1.80	
	EJH	Correspondence with Matt Sedigh regarding Conaway MacKenzie hold back amount; research regarding same.	0.20	
	EJH	Evaluation of reconciliation explanations from Genevieve Weiner in connection with Gibson Dunn professional fees; analysis and research regarding same.	0.40	
	TPJ	Telephone discussion with Brad Sharp and Eric Held regarding budget for pre-effective date and post-effective date fee budget.	0.20	
11/28/2018	EJH	Work on multi-month forecast for DSI's fees in the Woodbridge case for pre-effective and post-effective date.	0.80	
	BDS	Review of analysis with respect to Sarachek's clients interests, correspondence with Nicholas Troszak regarding same.	0.30	
11/29/2018	BDS	Review of cash forecast.	0.20	
11/30/2018	EJH	Correspondence with Genevieve Weiner regarding Gibson Dunn professional fees.	0.10	
		Business Analysis	32.20	16,557.00
11/01/2018	EJH	Meeting with Nick Troszak and Matt Sorenson regarding coordination for effective date matters and ownership structure.	0.20	
	TPJ	Meeting with CRO, CEO, Woodbridge employees, DSI, Province and debtors' counsel to discuss plan effective date checklist and work to be done.	1.80	
	BDS	Meeting with counsel, DSI team and Fred Chin regarding tasks required to go effective.	2.00	
11/02/2018	TPJ	E-mails with Garden City Group regarding investor ballot elections.	0.20	
	TPJ	Review of investor ballot results.	0.60	
	TPJ	Discussions and e-mails regarding plan effective date checklist.	0.50	
11/05/2018	TPJ	E-mails with Garden City Group and review of		

Woodbridge Group of Companies, LLC

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			HOURS
		investor ballot elections.	0.70
	TPJ	Research, review and discussions regarding planning for effective date.	1.10
11/06/2018	EJH	Telephone call with counsel, DSI and Woodbridge team regarding the effective date preparation.	0.60
	TPJ	Teleconference with CRO, CEO and counsel regarding work to be done prior to plan effective date.	0.50
	TPJ	Telephone discussion with Leif Larsen regarding effective date timing and tax budget.	0.30
	TPJ	Telephone discussion with Brad Sharp regarding plan effective date timing.	0.20
11/07/2018	NRT	Conversations with A. Beck regarding cure amounts and letters to be sent to cure schedule individuals/companies claims.	0.70
	TPJ	Research and review, and e-mails and discussion with Leif Larsen regarding plan effective date timing and budget for tax preparation.	0.70
	TPJ	Review and e-mails with Brad Sharp and Mike Tuchin regarding projected costs based on varying plan effective dates.	1.10
11/08/2018	NRT	Review the master property list, new entity list and other documents in order to update assumed contract schedule with new transferee entity.	2.40
	NRT	Review cure amount letters and e-mail counsel regarding structure and creation of assumed contracts letter.	0.30
	TPJ	Review and e-mails with Justin Yi and Rob Smith regarding plan effective date checklist.	0.30
	TPJ	E-mails with Brad Sharp regarding plan effective date checklist.	0.10
	TPJ	Review and e-mails with Alison Moodie regarding plan ballot results for investors.	0.40
11/09/2018	BDS	Telephone conference call with counsel and operations team regarding tasks required to go effective.	0.70
	NRT	Prepare and participate in call with counsel (KTBS) regarding new entity list and transfer of assumed agreements.	0.30
	NRT	Review assumed contract list and update schedule with new entity and reformat address column in order to be able to use information in mail merge letter.	1.80
	TPJ	Teleconference with CEO, CRO, DSI, Province and debtors' counsel to discuss plan effective date preparation and work to be done.	0.70
11/10/2018	BDS	Correspondence with David Fidler and David Stern regarding motion to stay the effective date, review of same.	0.50
11/12/2018	NRT	Review assumed contracts list in order to verify new entities are correct, continue reformatting mailing addresses as needed for mail merge.	1.10
11/13/2018	NRT	Review assumed contract list and update information for mail merge, test mail merge and work with staff for additional updates to unique identification number.	1.40
	NRT	Review and analyze post-petition contract list	

Woodbridge Group of Companies, LLC

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			HOURS
		created by A. Beck, conversation with A. Beck regarding list.	0.50
11/14/2018	NRT	Review and analyze post-petition contract list created by A. Beck, insert new entity and address, send back to A. Beck for additional information.	0.70
11/15/2018	EJH	Telephone call with Brad Sharp, Nick Troszak and Spencer Ferrero regarding the plan of reorganization appeal matters.	0.20
	EJH	Telephone call with Jonathan Weiss, Nick Troszak and Spencer Ferrero regarding the U.S. Trustee fees with respect to plan of reorganization appeal matters.	0.20
	EJH	Research and prepare analysis of incremental professional fees under a delay in the effective date for the plan of reorganization.	4.30
	EJH	Research and prepare the analysis of incremental U.S. Trustee's fees under a delay in the effective date for the plan of reorganization.	2.20
	BDS	Telephone call with David Stern regarding hearing with respect to the request for a stay of the plan, telephone calls with Nicholas Troszak and Eric Held regarding same.	0.80
	BDS	Telephone call with Richard Nevins regarding timing of effective date.	0.50
	BDS	Telephone call with Fred Chin regarding impact of the delay in the effective date.	0.30
	NRT	Review B. Sharp declaration for opposition to appeal of plan confirmation and conversations with S. Ferrero and E. Held.	0.90
	NRT	Review tax budget for years 2018 and 2019, conversation with T. Jeremiassen and S. Ferrero work with staff to determine amount to be incurred if Woodbridge stays in bankruptcy.	0.70
	NRT	Review and analyze post-petition contract list created by A. Beck, insert updated address, resend to A. Beck for additional information.	1.20
	NRT	Update new entity list with additional information, finalize assumed agreements list (pre-petition and post-petition) and send to counsel for review.	1.20
	SGF	Conference call with Brad Sharp, Nick Troszak and Eric Held regarding declaration for stay of effective date motion.	0.20
	SGF	Conference call with Nick Troszak and Eric Held regarding details of declaration for stay of effective date motion.	0.20
	SGF	Conference call with Tom Jeremiassen and Nick Troszak regarding details of declaration for stay of effective date motion.	0.30
	SGF	Review and analyze anticipated additional fees and expenses if effective date is delayed in order to assist with declaration regarding stay of effective date motion.	1.80
	TPJ	Telephone discussion and e-mails with Nick Troszak and Spencer Ferrero regarding plan effective date timing and projected costs.	0.50
	TPJ	E-mails regarding plan effective date planning and issues.	0.50
11/16/2018	EJH	Research and prepare analysis of incremental professional fees under a delay in the effective date for the plan of reorganization.	0.90

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		HOURS
	EJH Research and prepare analysis of incremental U.S. Trustee's fees under a delay in the effective date for the plan of reorganization.	4.80
	EJH Prepare revisions to declaration of Brad Sharp with respect to motion for a stay pending appeal of plan of liquidation order.	0.80
	EJH Telephone call with Brad Sharp, counsel and other professionals regarding effective date matters.	0.60
	EJH Telephone call with Nick Troszak regarding declaration of Brad Sharp with respect to motion for a stay pending appeal of plan of liquidation order.	0.10
	BDS Telephone conference call with professionals regarding the effective date task list.	0.60
	BDS Review and revise declaration regarding the cost of the stay, correspondence to Eric Held and Nicholas Troszak, telephone call with Nicholas Troszak and correspondence to David Stern regarding same.	3.00
	MPS Telephone conference call with Brad Sharp, Fred Chin, and the Klee team to discuss the effective date checklist and open items to be addressed.	0.50
	NRT Review B. Sharp's declaration for opposition to appeal of plan confirmation, work with S. Ferrero and E. Held to update information in declaration.	1.30
	NRT Review most recent 2019 filed with the court in order to create list of Sarachek investors principal investments in MS Excel, in order to complete ratio analyses per CRO.	2.40
	SGF Review draft declaration related to opposition to motion for stay of plan effective date and assist in composition of changes and updates to motion.	1.70
	TPJ Teleconference with CRO, CEO, DSI, Province and debtors' counsel regarding plan effective date preparation, transition and issues.	0.50
	TPJ Review, telephone discussions and e-mails with Nick Troszak regarding Sarachek's clients' claims.	0.40
11/18/2018	EJH Correspondence with counsel regarding declaration of Brad Sharp with respect to motion for a stay pending appeal of the plan of liquidation order.	0.20
	EJH Correspondence with Brad Sharp regarding efforts to dissolve entities upon the effective date.	0.10
	BDS Review of the revised declaration regarding the response to the request for a stay, correspondence with David Stern regarding same.	0.80
	BDS Review of correspondence from Dan Stermer regarding dissolution of entities, correspondence with Eric Held regarding same.	0.10
11/19/2018	EJH Correspondence with counsel regarding declaration of Brad Sharp with respect to motion for a stay pending appeal of plan of liquidation order.	0.10
	BDS Review of revisions to the declaration in response to the request for the stay, correspondence to Whitman Holt regarding same.	0.30
	BDS Prepare for potential testimony at the hearing regarding the stay request.	2.00
11/20/2018	EJH Work on the effective date preparation.	1.70
	EJH Telephone call with counsel, Brad Sharp and other professionals regarding effective date matters.	0.50
	MPS Telephone conference call with the debtor professionals to go through the effective date	

Woodbridge Group of Companies, LLC

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		HOURS
	checklist and discuss pending and open matters to be completed to help go effective.	0.50
BDS	Prepare for and attend hearing regarding the Sarachek parties request to stay the effective date of the plan, discussions with David Stern regarding same.	5.00
BDS	Telephone conference call with professionals regarding check list with respect to going effective.	0.50
NRT	Review initial Sarachek client note claims analysis from June 5, 2018 and November 5, 2018 in order to locate individuals in Woodbridge investor tracking schedule per counsel's request (A-D).	1.80
NRT	Review initial Sarachek client note claims analysis from June 5, 2018 and November 5, 2018 in order to locate individuals in Woodbridge investor tracking schedule per counsel's request (E-J).	2.10
NRT	Review initial Sarachek client note claims analysis from June 5, 2018 and November 5, 2018 in order to locate individuals in Woodbridge investor tracking schedule per counsel's request (K-N).	2.00
NRT	Review initial Sarachek client note claims analysis from June 5, 2018 and November 5, 2018 in order to locate individuals in Woodbridge investor tracking schedule per counsel's request (O-S).	1.20
NRT	Review initial Sarachek client note claims analysis from June 5, 2018 and November 5, 2018 in order to locate individuals in Woodbridge investor tracking schedule per counsel's request (T-Z).	1.60
NRT	Prepare for and participate in conference call with KTBS regarding Sarachek's analysis and requests for information.	0.40
NRT	Review the Sarachek analysis in order to determine clients holding notes for non-existent properties and clients holding notes for non-existent and existent properties.	1.10
NRT	Review the Sarachek analysis in order to determine clients holding notes for CA properties, clients holding notes for Other properties and clients holding both.	0.90
NRT	Review the Sarachek analysis in order to calculate total amount of note claims held related to CA, Other properties, Propco's and Mezzco's.	1.10
MY	Review and analyze Sarachek 2019 motion from November 5, 2018 to the Sarachek 2019 motion filed on June 4, 2018.	2.50
TPJ	Teleconference with CEO, CRO, DSI, Province and debtors' counsel regarding plan effective date planning and status.	0.80
TPJ	Research, review, reconciliation and analysis of Sarachek clients and investments, and e-mails and discussions with Sam Kidder, Rob Pfister and Nick Troszak.	3.40
11/21/2018	EJH Work on opening a new bank accounts for new the post-effective date entities.	0.30
NRT	Review the Sarachek analysis of non-existent properties, CA, and other properties and conversation with T. Jeremiassen regarding analysis.	1.10
TPJ	Research, review, reconciliation and analysis of further information on Sarachek clients and their investments, and e-mails and telephone discussions	

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			HOURS	
		with Sam Kidder and Nick Troszak regarding same.	2.80	
11/23/2018	BDS	Review of draft memorandum to the title company regarding impact of the appeal.	1.00	
11/26/2018	EJH	Work on opening new bank accounts for new post-effective date entities.	0.60	
	EJH	Correspondence with Justin Yi regarding termination of various entities post-effective date.	0.10	
	EJH	Telephone call with Justin Yi and Rob Smith regarding termination of various entities post-effective date.	0.10	
	EJH	Work on preparing for effective date, including evaluation of termination of various entities.	0.80	
	EJH	Telephone call with Nick Troszak regarding termination of various entities post-effective date.	0.10	
	EJH	Telephone call with Nick Troszak and Spencer Ferrero regarding creation of bank accounts for new post-effective Date entities.	0.10	
	BDS	Correspondence with Eric Held regarding post-confirmation bank accounts.	0.10	
	NRT	Prepare for and participate in meeting with M. Fong regarding chart of accounts and changes to the chart of accounts.	0.60	
11/27/2018	EJH	Telephone call with counsel, Brad Sharp and other professionals regarding effective date matters.	0.40	
	EJH	Meeting with Brad Sharp and telephone call with Tom Jeremiassen and Nick Troszak regarding effective date matters.	0.20	
	EJH	Correspondence with Saul Breskal regarding title matters for effective date planning.	0.10	
	MPS	Telephone conference call with the professional team to discuss and review the effective date checklist and work that is in process to help get out of bankruptcy.	0.40	
	BDS	Telephone conference call with professionals regarding effective date task list.	0.40	
	BDS	Review e-mail from Saul Breskal regarding telephone call with the title company.	0.20	
	NRT	Review detailed Sarachek investor list, create summary and send to CRO as requested.	0.40	
	TPJ	Teleconference with CRO, CEO, DSI, Province and debtors' counsel regarding plan effective date status and checklist.	0.40	
11/28/2018	EJH	Coordinate efforts for new post-effective date bank accounts.	0.50	
	BDS	Correspondence with Mike Goldberg regarding post-confirmation bank accounts.	0.10	
		Plan of Reorg./Disclosure Stmt	97.50	49,519.00
11/01/2018	EJH	Finalize the September 2018 monthly operating report and provide to counsel for filing.	0.20	
	BDS	Review and approve the monthly operating report.	0.20	
11/14/2018	EJH	Prepare update to the accrued professional fees through September 2018 for the monthly operating report.	0.90	
11/30/2018	SGF	Review draft of the October 2018 monthly operating report.	0.60	

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			HOURS	
		Monthly Bkcty/Semi-Annual Rpts	1.90	841.50
11/01/2018	EJH	Evaluation of docket for claims activity, prepare notes and update claims analysis for same.	0.50	
	EJH	Update the claims analysis and summary level task list for unresolved claims; research regarding same.	6.50	
	BDS	Review and approve the settlement with Starbright.	0.20	
11/02/2018	NRT	Review River Valley Ranch ("RVR") proofs of claim and post-petition transactions, e-mail E. Skinner and J. Wells regarding outstanding amounts to RVR.	0.30	
11/05/2018	BDS	Telephone call with Robert Axenrod regarding claims owned by CRG.	0.20	
11/06/2018	BDS	Review of correspondence from Shannon Kalb of CRG Financial regarding claim assignments, correspondence to Mike Tuchin regarding same.	0.20	
11/07/2018	BDS	Correspondence to Shannon Kalb regarding assignment of claims.	0.10	
	BDS	Review and approve the settlement with The General Associates.	0.20	
	TPJ	Research, review and preparation of analysis of investor claims based on elections made on plan ballots and e-mails with Garden City Group.	3.10	
11/08/2018	BDS	Review and approve settlement with Ronald Roberts.	0.20	
	BDS	Review and approve settlement agreement with Church-Koegel.	0.20	
	NRT	Read and reply to e-mails regarding class 6 objections exhibits.	0.10	
	TPJ	E-mails with Sam Kidder regarding Class 6 claimant distribution schedules.	0.30	
	TPJ	Research, analysis and preparation of Class 6 claimant distributions schedules.	2.70	
11/09/2018	BDS	Review and approve the Barber settlement.	0.20	
11/12/2018	NRT	Read and reply to e-mails with P. Sullivan regarding creditor request for asset value for IRA account.	0.20	
	TPJ	Research, review and revision of prepetition distribution schedules for Class 6 claimants and e-mails with Sam Kidder regarding same.	1.70	
11/13/2018	TPJ	E-mails with Sam Kidder regarding distributions to Class 6 claimants.	0.30	
11/14/2018	BDS	Review and approve settlement agreement.	0.20	
	BDS	Review and approve stipulations with respect to contributed claims.	0.20	
	NRT	Review the updated/finalized G3 termination agreement related to Sienna Way.	0.20	
	TPJ	Review and revision of prepetition distributions to Class 6 claimants and e-mails with Sam Kidder regarding same.	1.60	
11/15/2018	NRT	Prepare for and participate in conference call with GCG and T. Jeremiassen regarding claims schedule request.	0.30	
	TPJ	Telephone discussion with Nick Troszak regarding IRA investor claims and distribution issues.	0.20	



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			HOURS
	TPJ	Teleconference with Nick Troszak and Garden City Group regarding IRA investor claim issues.	0.30
	TPJ	E-mails with Sam Kidder regarding contributed claims.	0.10
11/16/2018	TPJ	Review of Class 3 investor ballot elections and preparation of analysis.	3.60
	TPJ	Review of Class 5 investor ballot elections and preparation of analysis.	1.90
11/19/2018	BDS	Review of declaration in support of a motion for default judgment, correspondence with Nicholas Troszak and Sam Kidder regarding same.	0.30
	TPJ	Review and e-mails with Alison Moodie regarding Class 6 investor ballot results.	0.30
	TPJ	Research, review and preparation of investor ballot analysis.	3.40
	TPJ	Research, review and e-mails with Sam Kidder regarding estimated net investor claims.	0.30
	TPJ	Research, review and preparation of net investor claim summary and e-mails with Fred Chin.	0.70
	TPJ	Further review and preparation of investor ballot results detail.	0.80
11/20/2018	BDS	Review and approve settlement agreement with William Harrison, correspondence to Sam Kidder regarding same.	0.20
	NRT	Review claims schedule received from GCG, claims settled schedule received from KTBS, conversation with and send both schedules to T. Jeremiassen.	0.50
	TPJ	Further research, review, reconciliation and preparation of investor ballot election analysis.	3.60
	TPJ	Review and e-mails with Alison Moodie regarding discrepancies and issues observed on investor ballot results schedules.	0.90
11/21/2018	BDS	Correspondence with Richard Nevins regarding estimate of allowed claims.	0.20
	TPJ	Review and analysis of pre-petition distributions to Martin Cohen and e-mails with him, David Fidler and Sam Kidder regarding the revised net claim calculations.	1.10
	TPJ	Review of investors who disputed net claims on ballots and research and review of prepetition distributions to Morrill FT and Ronald Prisco IRA.	0.80
	TPJ	Review and revision of investor claim analysis incorporating plan ballot elections.	0.70
11/26/2018	EJH	Work on the general unsecured claims analysis.	3.80
	BDS	Telephone call with Mike Tuchin regarding the settlement discussions with Sarachek.	0.20
	BDS	Review and approve stipulation with respect to contributed claims.	0.20
	TPJ	E-mails with investor Martin Cohen regarding net claims.	0.20
	TPJ	Review, reconciliation and revision of analysis of net claims.	2.30
	TPJ	Review, reconciliation and preparation of analysis of prepetition distributions to Prisco IRA and e-mails with Dennis Drake regarding Class 3 and Class 5 net claims calculations.	1.60
	TPJ	Review and e-mails with Brad Sharp regarding	

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			HOURS	
		distributions and issues for IRA investors.	0.30	
11/27/2018	BDS	Review and approve the claim stipulations.	0.30	
	TPJ	Review and e-mails with Sam Kidder regarding stipulations with investors concerning net claims and contribution of claims to the liquidating trust.	0.50	
	TPJ	Research, review and e-mails with investor Fritz Kliphuis regarding net claims calculations.	0.70	
	TPJ	Research, review, reconciliation and preparation of prepetition distributions on Ronald Prisco's non-IRA investments and e-mails with Dennis Drake regarding net Class 3 and Class 5 claims.	1.20	
	TPJ	E-mails with David Fidler and Sam Kidder regarding stipulations with investors who disputed the net claims calculations on their plan ballots.	0.60	
	TPJ	Telephone discussion with Gwena Morrill regarding Morrill Family Trust net claim.	0.20	
	TPJ	Review and revision of investor net claims analysis and liquidating trust interests calculation analysis.	1.90	
11/28/2018	EJH	Work on general unsecured claims analysis.	2.70	
	TPJ	E-mails with investor Linda King regarding distributions on IRA investment.	0.30	
	TPJ	Review and revision regarding liquidating trust beneficiary interest calculation analysis.	1.20	
11/29/2018	TPJ	Review of stipulation on Morrill Family Trust allowed Class 3 claim and e-mails with Gwena Morrill regarding same.	0.30	
	TPJ	Review of stipulation on Martin Cohen allowed Class 3 and Class 5 claims and e-mails with Mr. Cohen regarding same.	0.30	
	TPJ	Review of stipulation on Fritz Kliphuis' allowed Class 3 and Class 5 claims and e-mails with Mr. Kliphuis regarding same.	0.30	
	TPJ	Review and e-mails with Nick Troszak regarding Class 6 claimant Manneberg-Goldman.	0.20	
		Claims Analysis/Objections	58.90	31,702.50
11/01/2018	BDS	Review and approve tax returns.	1.00	
11/02/2018	NRT	Read and reply to e-mails with B. Wise and J. Wells regarding "open account" at Connecticut Department of Labor	0.40	
	NRT	Review and analyze K. Quinlan real property tax schedules in order to determine additional tax amounts paid, work with staff to research certain properties, finalize schedule and send to K. Quinlan.	1.10	
11/05/2018	NRT	Read and reply to e-mails regarding the IRS Notice of Levy for former Woodbridge employees.	0.10	
	NRT	Review 2018/2019 real property tax statements, conversation with K. Quinlan and work with staff to verify tax statements to tax property tracking schedule.	1.40	
11/06/2018	NRT	Prepare for and participate in call with tax professionals and T. Jeremiassen regarding tax budget.	0.30	

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			HOURS	
11/07/2018	TPJ	Review and telephone discussion with Leif Larsen and e-mails with Brad Sharp regarding distributions to IRA investors.	0.30	
11/14/2018	NRT	Read and reply to e-mails regarding receipt of IRS letter related to payroll taxes.	0.10	
11/16/2018	BDS	Review and approve tax returns.	0.50	
11/28/2018	NRT	Read and reply to e-mails regarding access to W-9's from Florida and work with staff to assist.	0.30	
11/29/2018	NRT	Prepare for and participate in conference call with tax professionals, B. Sharp, T. Jeremiassen and KTBS regarding tax issues.	0.50	
	NRT	Prepare for and participate in conference call with tax professionals, and T. Jeremiassen regarding 1099 issues.	0.50	
	TPJ	Teleconference with Jonathan Weiss, David Fidler, David Boyce, Vernon Calder and Nick Troszak regarding amended 1099's.	0.40	
	TPJ	Telephone discussions and e-mails with Vernon Calder and Leif Larsen regarding amending 1099s.	0.50	
11/30/2018	TPJ	E-mails and telephone discussion with Leif Larsen regarding investor 1099 issues.	0.20	
		Tax Issues	7.60	3,986.00
11/01/2018	GES	Follow up with Richard Harbin on various maintenance items he is working on.	0.30	
	GES	Research the Stone Mountain, GA, asset purchase agreement and correspond with the buyer on closing cost items to try to reach a compromise.	0.50	
	GES	Review and approve the Riverdale Funding property payables.	0.10	
	GES	Review of the filed Brill eviction suit and follow up with Brad Sharp on the filing of same.	0.40	
	GES	Correspond with the Evansville, IN, buyer on the filing of the eviction lawsuit.	0.20	
11/02/2018	GES	Evaluate the status of the Stone Mountain, GA, sale and prepare the note to counsel on the proposed resolution of disputed closing costs.	0.40	
	GES	Telephone conference call with Jeff Brauer on the post-confirmation transferring of Riverdale Funding's portfolio.	0.30	
	GES	Telephone conference call with Nick Troszak and Matt Sorenson on issues relating to new entities being created pursuant to the plan on Riverdale Funding's portfolio.	0.50	
	GES	Follow-up call with Nick Troszak on the follow up to changing legal entities and pending foreclosures.	0.20	
	GES	Telephone conference call with Dan Katch on interest in the Menasha, WI, property.	0.30	
	GES	Review and comment to the Newco property lists from Nick Troszak.	0.40	
	GES	Review of the May 2018 invoice on the title work still outstanding to the title company and follow up with Spencer Ferrero.	0.20	
	GES	Correspond with the potential buyer of the Evansville, IN, property regarding the status of the sale and the process.	0.30	

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			HOURS
	GES	Review and approve Riverdale Funding's timecard for the week ending November 2, 2018 and transmit to Brenda Wise.	0.30
	GES	Additional follow up with Stewart Hayes on the Stone Mountain, GA, closing costs.	0.30
11/05/2018	BDS	Review e-mail from John Dodd regarding response from Collins to the information request, correspondence with Joe Luzinski and Fred Caruso regarding same.	0.20
	GES	Correspond with Richard Harbin on instructions for the Evansville, IN, site visit this week.	0.20
	GES	Review of the non-disclosure agreement from Maverick Real Estate and respond to them to provide additional clarification to the substantially edited non-disclosure agreement.	0.50
	GES	Telephone conference call with Jason Leibowitz of Maverick Real Estate, on changes to the non-disclosure agreement.	0.20
	GES	Prepare additional diligence items for properties in the Northeast United States for Maverick Real Estate and coordinate uploading the files to the data room.	2.00
	GES	Follow up with Richard Harbin on REO's maintenance.	0.30
	GES	Telephone conference call with Brian Rich on the post-confirmation set-up and discussion on the implementation of same.	0.30
11/06/2018	GES	Research the Riverdale Funding files for information on 41 King Street, New York, NY, and respond to the inquiry from Nick Troszak.	0.50
	GES	Update telephone call with Richard Harbin on the Evansville, IN, site visit and other properties.	0.60
	GES	Research the status of the Maui property and information on correspondence from the County, and review of the State Court docket on filings against the former owner.	2.00
	GES	Research the guarantor, Jimmy Guess, on the status of the bankruptcy filings relating to the Summerfield, NC, foreclosure.	0.60
	GES	Research the Toledo, OH, loan and collateral, and correspond with Joel Holland on the background on the property.	0.40
	GES	Review correspondence on the status of the Summerfield, NC, foreclosure from Jeff Farmer.	0.20
	GES	Correspond with Jeff Farmer on the post-confirmation entity to hold the Summerfield, NC, loan.	0.20
	GES	Update the Toledo, OH, loan pay off requested by Jeff Brauer and confirm whether the 2018 taxes were paid by Woodbridge or the borrower.	0.40
	GES	Review of the filing in the Villanova in Pennsylvania eviction matter.	0.30
11/07/2018	NRT	Review escrow sales statements, sale proceeds received, update reserve tracking schedule and send to Woodbridge employees for transfers.	0.50
	GES	Review of the draft closing statement prepared by Bobbi Purdy for the sale of the Stone Mountain, GA, property, and revise with the costs allocated between the seller and buyer.	0.40
	GES	Confirm the October 2018 and November 2018 payments on one active Riverdale Funding portfolio loan.	0.20
	GES	Research the status of the Summerfield, NC, property and borrower, J&MN Properties regarding the pending	

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			HOURS
		foreclosure action.	1.50
11/08/2018	BDS	Review of draft agreements with respect to the Knowles settlement, correspondence to Sam Kidder regarding same.	0.20
	GES	Evaluate the Riverdale Funding staffing reductions and coordinate logistical aspects of the implementation of same.	1.00
	GES	Telephone conference call with Nick Troszak on the Riverdale Funding staffing reductions.	0.10
	GES	Evaluate the Maui, HI, property demolition quotes.	0.40
	GES	Telephone calls from David Miller regarding the plan and New York State court litigation regarding Twelve Bee.	0.30
	GES	Telephone conference call with Nick Troszak on the plan's effective date.	0.10
	GES	Review of correspondence from Brenda Wise on the formalities of terminating the Riverdale Funding staff.	0.20
	GES	Correspond with Jeff Brauer on the litigation and lease fees to add to the outstanding balance of the Toledo, OH, loan and update the pay off.	0.40
	GES	Research the 461 New Lots, NY, property and respond to the inquiry from David Miller on the property value.	0.30
11/09/2018	GES	Telephone conversations with Dan Katch on the Menasha, WI, property and review of the appraisal.	0.40
	GES	Follow up with Lane Capital on the New York loans.	0.50
	GES	Research the status of the 461 New Lots, NY, litigation.	0.60
	GES	Correspond with Jacob Minkley on the status of the Stone Mountain, GA, sale.	0.10
11/12/2018	GES	Review and approve timecards for the Riverdale Funding staff.	0.20
	GES	Review of the revised closing statement for the Stone Mountain, GA, sale and follow up with the title company.	0.30
	GES	Telephone conference call with Richard Harbin on the open task list on REO's properties.	0.20
	GES	Respond to the inquiry from Brian Myrick on the status of the Evansville, IN, property and the sale prospect he has.	0.20
11/13/2018	GES	Review correspondence from counsel to the insurance carrier on the requested information on Hawaii's fire claim.	0.40
	GES	Research information on the loan and collateral assignments and dates of same regarding the Hawaii property.	2.00
	GES	Research the loan file for the 461 New Lots, New York, NY, property in response to the information requested from the buyer prospect.	0.80
	GES	Follow up on insurance coverage and key dates on Hawaii's property and review of same.	0.60
	GES	Review the write up of Twelve Bee's litigation from Dan Stermer and notes on same, and provide additional questions to Dan Stermer.	0.50
	GES	Correspond with the Evansville, IN, buyer on the status and estimated disposition of the legal proceeding.	0.40

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			HOURS
	GES	Telephone conference call from Chris Ruder regarding continued interest from I Grow Chicago regarding the property.	0.40
	GES	Evaluate options to sell the Honore Street, Chicago, IL, property; research outstanding taxes and follow up with the local counsel on logistics and foreclosure question.	0.60
	GES	Review and respond to Marc Strauss on the status of his refinancing on the 4550 Warrensville Road, Randall, OH, property.	0.20
11/14/2018	NRT	Review documents and conversation with Woodbridge staff regarding the 41 King Street purchase and work with staff regarding locating agreement.	0.60
	GES	Review the 50 West 96th Street, New York, NY, property tenant issues and follow up with Josh Latinka and June Wells on the request for payment history on the rent payments received for the eviction complaint.	0.50
	GES	Evaluate the status of the 461 New Lots, New York, NY, foreclosure and request Richard Harbin to obtain the values on the property for the future auction bid.	0.30
	GES	Correspond with Bob Picchietti on the status of the East St. Louis, IL, sale.	0.20
	GES	Correspond with Betsy Feldman on no informal objections being received for the proposed sale of the East St. Louis, IL, property.	0.10
	GES	Review of the offer on the St. Marys, GA, property and respond to the broker.	0.20
	GES	Correspond with Lane Capital on questions on the 461 New Lots, New York, NY, property and review of the listing of violations on the property.	0.40
11/15/2018	GES	Correspond with Dan Finger on the status of Boreal Water's foreclosure and the offer received on the property.	0.40
	GES	Review and approve Riverdale Funding's payables.	0.20
	GES	Prepare correspondence to the buyers on the proposed closing statement for the sale of the Stone Mountain, GA, property and request the date the buyer will close the transaction.	0.30
	GES	Review of the responses from the borrower filed in the La Casa foreclosure matter.	0.40
	GES	Research additional payment history on the Toledo, OH, loan and update the pay off calculations with additional payments made in early 2018.	0.60
	GES	Research the 91 North Street, Litchfield, CT, property valuation and identify a possible broker.	1.00
	GES	Telephone conversations with Yoel Sofer on the continued interest in the Boreal Water property.	0.30
	GES	Telephone conference call with Yoel Sofer on the 461 New Lots, New York, New York, property and his assessment of value at the \$300,000 to \$400,000 range.	0.50
	GES	Follow up on updating pay off schedules for the non-performing loans with Joel Holland.	0.20
	GES	Research the status of the tenant issues at 50 West 96th Street, New York, NY, and follow up with counsel on the next steps in filing the eviction complaint.	0.40

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			HOURS	
11/16/2018	GES	Correspond with Stewart Hayes and Saul Breskal on the proposed revisions to the Stone Mountain, GA, closing statement.	0.20	
	GES	Coordinate the submission of the Riverdale Funding staff's weekly time cards.	0.20	
11/19/2018	GES	Correspond with Dan Perich on the status of the Canadensis, PA, offer.	0.20	
	GES	Review of correspondence from Matt Mills on the Evansville, IN, litigation update.	0.20	
11/20/2018	GES	Telephone conference call with Pete Slevin on Hawaii's property insurance claim.	0.20	
	GES	Correspond with counsel on the status of the East St. Louis, IL, sale.	0.20	
	GES	Review and approve the form of the three day notice to the tenant at 50 West 96th Street, New York, NY.	0.10	
	GES	Review and respond to Dan Stermer on Taft law firm's invoice relating to the Chicago, IL, property.	0.10	
11/21/2018	GES	Review the form of the interrogatories for Hawaii's insurance claim and responses from Riverdale Funding's employee.	0.80	
	GES	Research the Litchfield, CT, property valuations and call to local Connecticut broker, John Bainton regarding the status of the property.	0.90	
11/26/2018	NRT	Review recent property sales in order to update real property sale tracking and reserve worksheet, send to J. Wells and E. Skinner for review.	0.60	
11/28/2018	NRT	Analyze and review real property closing statements, banking deposits and tracking schedule in order to update reserve calculation worksheet and send to E. Skinner and J. Wells for transfers.	0.90	
	GES	Telephone conference call with Ira Goldspiel of Sotheby's regarding the Litchfield, CT, property and his initial assessment of value.	0.30	
11/29/2018	GES	Telephone conference call with Marc Strauss on the Warrensville, OH, loan.	0.20	
	GES	Evaluate the Warrensville, OH, loan history and evaluate the settlement range.	0.60	
	GES	Review various realtor assessments of the 91 LLC property in Litchfield, CT.	0.60	
	GES	Review the loan history on the Litchfield, CT, property regarding preparation of the status conference and evaluate a range of settlements.	0.70	
	GES	Research collateral assignments on the Litchfield, CT, property.	0.40	
	GES	Telephone conference call with Brian Rich and Rob Pfister to prepare for tomorrow's status conference on the 91 LLC matter.	0.60	
	GES	Correspond with Stewart Hayes on remedies for the seller in the Stone Mountain, GA, sale.	0.30	
	GES	Correspond with Megan McNamara on the status of La Casa's litigation.	0.10	
	GES	Review of the status of the Evansville, IN, litigation for Matt Mills.	0.10	
		Asset Analysis and Recovery	42.70	17,979.50
11/01/2018	MPS	Attended the Board call at the Klee Tuchin office.	1.00	

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		HOURS
	MPS Meeting with Brad Sharp, Fred Chin, Tom Jeremiassen, Nick Troszak, Mark Kemper, and counsel to discuss the open matters to assist us with getting to the effective date; discuss legal matters to be addressed, as well as property transfers to new entities.	2.00
	MPS E-mail correspondence with Fred Chin and Chad Lee as to the Homeowners Association restrictions for the Colorado lot subdivisions.	0.30
	MPS Review of new invoices from the general contractor for the Colorado homes.	0.30
	MPS Coordinate conference call with Fidelity Title to discuss title concerns and transfer of ownership for the post-effective period.	0.30
	NRT Prepare for and participate in meeting with Beanworks, E. Skinner, J. Wells and S. Ferrero regarding accounts payable automation.	0.70
	NRT Review new entity list for post-effective date period, update list with counsel's comments and set-up meeting with G. Shoup and M. Sorenson regarding Riverdale.	1.20
	NRT Prepare for and participate in post-effective date transition period meeting.	1.80
	NRT Conversations with M. Sorenson and M. Kemper regarding transition period and Board call.	1.10
	RCD Discussion with Woodbridge's accounting department regarding the U.S. Trustee's quarterly payments.	0.70
	BDS Correspondence with Fred Chin regarding cash flow forecast.	0.10
	BDS Correspondence with George Shoup regarding eviction complaint.	0.20
11/02/2018	MPS Telephone conference call with the Plus Development team to review and discuss all construction projects.	1.00
	MPS Telephone call with George Shoup and Nick Troszak to further discuss the Riverdale properties and the new entities to take title in post-effective date.	0.50
	MPS E-mail correspondence with Fred Chin as to the Homeowners Association issues for the Colorado lots.	0.40
	MPS Telephone call with Chad Lee to discuss the Colorado lots and Homeowners Association concerns for the bulk brokers.	0.30
	MPS Prepare updated critical vendor summary of payments through October 2018.	0.50
	SGF Review and analyze property tax payments made regarding pre-petition sales for possible overpayment post-petition.	0.70
	SGF Review prior title report invoices received to verify payment of previous invoices.	0.30
	SGF Review and analyze documents related to Stephanopoulos for possible additional analysis.	2.30
	NRT Prepare for and participate in conference call with G. Shoup and M. Sorenson regarding Riverdale Properties and new entities.	0.40
	NRT Follow-up call with G. Shoup regarding new Riverdale entities and process.	0.30
	NRT Read and reply to e-mails regarding the closure of Wells Fargo Bank accounts by E. Skinner and conversation with A. Do regarding same.	0.10
	NRT Review and analyze 4030 Longridge title report and loans associated with, conversation with M. Sorenson	



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			HOURS
		regarding exactly what counsel wants post-effective date.	0.70
NRT		Read and reply to e-mails with B. Wise and conversations with P. Sullivan regarding on-going operations.	0.50
DU		Attention to uploading sales offers documents and managing data site, correspondence with Mike Kemper regarding same.	0.50
RCD		Meeting with Woodbridge's accounting department regarding professionals fees.	0.70
BDS		Correspondence with Nicholas Troszak regarding the Wells Fargo bank accounts.	0.10
11/04/2018	EJH	Correspondence with Brad Sharp regarding professional fee schedules and information posted in the data room; research regarding same.	0.50
11/05/2018	BDS	Review and approve the non-disclosure agreement for potential Riverdale purchase.	0.10
	NRT	Read and reply to e-mails and conversation with A. Do regarding shutdown of Wells Fargo bank accounts and timing.	0.50
	NRT	Read and reply to e-mails with B. Wise related to the company policy on jury duty, conversation with M. Fong regarding same.	0.40
	NRT	Review of new entity property list, conversation with M. Kemper and M. Fong regarding same and send to counsel.	0.70
	NRT	Review and approve various employee weekly time cards.	0.20
	NRT	Review Las Virgines refund letter requesting W-9 information, review real property tracking schedule and send to accounting department for follow up.	0.40
	NRT	Prepare for and participate in meeting with J. Davis, T. Jeremiassen, M. Fong, M. Kemper and E. Skinner regarding post-effective date accounting.	0.60
	MPS	Meeting with brokers and potential buyer at the 918 Brookie home to discuss the issues with the flooding basement as well as the court sales process.	3.00
	MPS	Meeting with Laura Gee to review and discuss current listings and general overview of the Colorado portfolio.	1.40
	MPS	Review of the Colorado invoices for approval.	0.30
	MPS	E-mail correspondence with John Dunne to discuss interviewing broker in New York.	0.20
	MPS	E-mail correspondence with Suzy Boyle as to the shut down of the commercial bank accounts.	0.20
	MPS	E-mail correspondence with the bulk brokers for the Colorado lots to discuss the next steps.	0.20
	RCD	Review and verify property taxes assessor identification number and payments due for various properties.	1.60
	RCD	Review and locate for purchase agreements and other documents pertaining to 41 King Street.	1.40
	RCD	Meeting with Woodbridge's accounting department regarding holdback fees.	0.60
11/06/2018	NRT	Review and gather real property tax statements for 805 Nimes and Nightingale, scan and send to M. Sorenson.	0.30
	NRT	Read and reply to e-mails and multiple phone conversations with B. Wise regarding transition to	

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		HOURS
	new company, healthcare and payroll.	0.60
NRT	Prepare for and participate in call with Ahmed, T. Jeremiassen, E. Skinner, M. Fong and M. Kemper regarding post-effective date accounting.	0.50
NRT	Prepare for and participate in additional discussion with T. Jeremiassen, M. Fong, M. Kemper and E. Skinner regarding post-effective date accounting.	0.50
NRT	Read and reply to e-mails regarding post-effective date companies and real property.	0.40
NRT	Prepare for and participate in conference call with counsel, CRO, T. Jeremiassen and other Woodbridge professionals regarding the effective date and transition to the new company.	0.50
EJH	Process invoices for payment.	0.20
EJH	Correspondence with Fred Chin and Brian Calvert regarding the D&O policy.	0.10
MPS	Meeting with Chad Lee, Laura Gee, and Larry Green to discuss the status of all Colorado properties, the plan for exiting bankruptcy, as well as the Homeowners Association issues for any potential bulk sales of the Colorado lots.	2.50
MPS	Meeting with general contractor at the 918 Brookie home to review the repair work needed for the basement, as well as other minor issues at the home.	1.50
MPS	Inspection of the Snowmass homes with Laura Gee and the developers; meeting with the designer to discuss final steps for staging on Lot 4.	2.80
MPS	Dinner meeting with the Colorado brokers to discuss the next steps as to the bankruptcy case and sale agreements.	1.00
MPS	Telephone conference call with Fidelity Title, counsel, and others to discuss the work required to bring the assets out of bankruptcy, set up new LLCs, and what title will require for all assets to be moved to the new entities post-effective date.	0.50
MPS	Telephone call with Fred Chin, Brad Sharp, counsel, and others to discuss the next steps to come out of bankruptcy and what is required to be completed prior.	0.50
MPS	E-mail correspondence with June Wells and others to request the property tax bills for the Nimes and Nightingale properties.	0.20
MPS	Telephone calls and e-mail correspondence with Nick Troszak to discuss the entity list to transfer title of real property to at the effective date; review of the summary and suggested changes.	0.60
MPS	E-mail correspondence with Sasha Gurvitz as to the broker agreements for Mercer Vine.	0.30
MPS	Research listing agreements with Mercer Vine for counsel; discuss same with Sasha Gurvitz.	1.20
RCD	Review and verify property taxes assessor identification number and payments due for various properties.	2.90
RCD	Review the professionals fee applications and prepare check requests for payments.	1.90
RCD	Review emails from Garden City Group regarding case website issues.	0.30
11/07/2018	NRT Read and reply to e-mails regarding settlement payments received and to be received, communication with Woodbridge employees regarding same.	0.30
	NRT Telephone call with R. Smith and J. Yi of KTBS	

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		HOURS
	regarding set up of new entities for the post-effective date period.	0.30
NRT	Multiple conversations with M. Sorenson regarding new entity list and update entity list.	1.40
NRT	Review properties currently in escrow and sold and add escrow entity and property information to the new entity list.	2.50
NRT	Additional review and analysis of new entity list, add old entities to list per counsel request.	1.60
NRT	Multiple conversations with M. Fong, M. Kemper and T. Jeremiassen regarding case status, accounting and new entity list.	0.30
EJH	Update the quarterly fee request analysis.	0.50
MPS	Inspection of properties in the Carbondale area.	2.50
MPS	Continue correspondence and telephone calls with Nick Troszak as to the new entity list and properties that should be added or are missing.	0.80
MPS	Update the sales tracking sheet for the weekly Board meeting.	0.30
MPS	Review of new service invoices for Colorado properties for payment approval.	0.30
11/08/2018	NRT Review employee vacation and severance calculations for Woodbridge employees being termed on November 30, 2018, e-mail counsel regarding appropriate approvals.	0.60
	NRT Multiple conversations with G. Shoup and B. Wise regarding termination of certain employees on November 30, 2018.	0.60
	NRT Read and reply to e-mails regarding employment agreements, employee transition and setup meeting with employment counsel.	0.50
	NRT Additional updates to new entity real property list and send to M. Sorenson and counsel for review.	1.10
	NRT Prepare for and participate in meeting with Woodbridge staff and Sage implementation team.	0.60
	NRT Prepare for and participate in meeting with M. Fong regarding transition and construction projects.	0.60
	MPS Continue review of the new entity list for all properties and discuss changes with Nick Troszak.	1.00
	MPS Meeting with John Dunne, Neil O'Conner and others to inspect and review the progress of the 41 King Street project in New York; meetings with brokers to discuss the overall market and marketing for this project when ready; meeting with the new general contractor to discuss timing to start project and new completion date.	6.50
	MPS E-mail correspondence with Kyle Giese and Sasha Gurvitz to discuss the old Mercer Vine listing agreements and cancelations; research for documents to assist with the SEC request.	1.30
	MPS Review of bids for clean up and demo work at the Hawaii property for Riverdale; discuss same with George Shoup.	0.30
	MPS Telephone call and correspondence with Nick Troszak and Brad Sharp as to the timing to create the new LLC entities and the status of properties that are currently in escrow or scheduled to close around the time of going effective.	0.30
	MPS E-mail correspondence with Janis Okerlund as to the Colorado properties and title transfers.	0.30
	RCD Review with Woodbridge's accounting department and	

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			HOURS
		reconcile professional holdback fees.	2.30
	RCD	Review East West Bank's operating account for check paid dates; update professional tracking schedule.	1.30
11/09/2018	BDS	Review of financing need calculations, correspondence to Eric Held and Thomas Jeremiassen regarding same.	0.30
	NRT	Prepare for and participate in post-bankruptcy transition with counsel, CRO, CEO and other Woodbridge professionals	0.40
	NRT	Review disclosure statement and executive summary regarding company overview for PEO questionnaire and send to B. Wise.	0.40
	NRT	Compile information related to 6 employees that will be terminated on 11/30/18, send e-mail outlining assistance performed by N. Pedersen regarding same.	0.70
	NRT	Prepare for and participate in meeting with CEO, CRO, counsel and other professionals regarding transition to new company post-effective date.	0.70
	NRT	Read and replied to e-mails regarding updated release and severance agreements.	0.60
	NRT	Prepare for and participate in conference call with M. Fong and M. Kemper, A. Beck and counsel (KTBS) and (JMBM) regarding transitioning employees to new entity, timing and agreements needed.	0.60
	NRT	Additional review of master property schedule and new entity list, in order to update new entity list and conversation with M. Fong and M. Kemper regarding same.	0.70
	NRT	Review updated cash flow budget related to \$75 million loan and reply to e-mails.	0.50
	NRT	Prepare for and participate in meeting with M. Fong and M. Kemper regarding transition period and staffing needs.	0.60
	NRT	Review WMIF 3 in order to determine address used by GCG for sending out notice and bankruptcy forms to potential creditors.	0.60
	EJH	Correspondence with Dan Ungheanu regarding evaluation of data room usage.	0.10
	EJH	Process invoice for payment; correspondence with Susan Persichilli regarding same.	0.10
	MPS	E-mail correspondence with Allen Beck as to iGrace agreement and final payment due.	0.20
	MPS	Prepare schedule of assets listed for sale and discuss same with Mark Iammartino and George Shoup.	1.00
	MPS	Telephone call with the Plus Development team to discuss and review all open projects.	1.30
	MPS	E-mail correspondence with Chad Lee as to the transferable development rights and transfers.	0.30
11/12/2018	BDS	Correspondence with Nicholas Troszak regarding summary for the Board with respect to severance payments.	0.20
	MPS	Review of Colorado invoices for approval.	0.30
	NRT	Prepare for and participate in meeting with J. Davis, S. McNulty, M. Fong and M. Kemper regarding transition to new company and accounting system and procedures, follow-up conversation with M. Fong and M. Kemper.	3.50
	NRT	Review independent contractor agreement for S. McNulty, conversation with A. Beck and M. Fong regarding same and send agreement to S. McNulty.	0.50

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		HOURS
NRT	Conversation with R. Dizon, M. Fong and J. Wells regarding payment of professional fees and timing.	0.40
NRT	Review plan and disclosure statement, read and reply to e-mails with counsel and F. Chin regarding the formation of the liquidating trust and wind down entities.	0.40
NRT	Conversation with T. Geher of JMBM regarding health insurance and COBRA continuing for recipients at new entity.	0.30
NRT	Review draft net asset schedule and back-up schedules and conversation with M. Fong regarding same.	0.60
NRT	Review court order dated March 27, 2018, compile information related to 6 employees that will be termed on 11/30/18. create memo outlining assistance performed by N. Pedersen and send to counsel.	1.90
NRT	Review new entity list, insert new entity/property identification number used for tracking purposes and send updated file to M. Fong.	0.80
SGF	Review and analyze list of proposed new entities to compare to master property list for establishment of transfer LLCs.	1.20
RCD	Review of court docket and download documents; update professional fee folders; prepare check requests for payments.	3.20
TPJ	Review and e-mails with Nick Troszak regarding severance payment memorandum.	0.20
11/13/2018	BDS Correspondence with Jonathan Weiss regarding severance payments.	0.10
	MPS Researched information as to the remaining transferable development rights in Colorado and discuss details of which one was sold with Nick Troszak.	1.10
	MPS E-mail correspondence with Michael Signer to discuss the status of various insurance matters.	0.40
	MPS Review of revised language for the sale addendums and discuss same with Chad Lee to incorporate into the Colorado sale agreements.	0.50
	MPS E-mail correspondence with Bill Brody and others as to the status of sales on various properties.	0.30
	MPS Prepare summary of critical vendor request for payments and circulate to the committee group.	0.30
	NRT Read and reply to e-mails with S. McNulty regarding contractor agreement for internal control work.	0.30
	NRT Read and reply to e-mails with B. Wise regarding payroll, workers' compensation cancellation and requests from professional employment organizations.	0.90
	NRT Prepare for and participate in meeting with M. Fong regarding new entity list and properties associated with entities.	0.50
	NRT Review master property schedule, closing statements and work with staff to reconcile new entity list to M. Fong's schedule, send responses to M. Fong.	1.40
	NRT Read and reply to e-mails related to the timing of setup of the Liquidating Trust and the wind down entity along with employees identification numbers.	0.20
	NRT Review real property list received from Fidelity in order to understand which properties Fidelity is aware of.	0.30
	NRT Review chart of accounts received from J. Davis and reply to e-mails regarding setup of meeting to	

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			HOURS
		discuss.	0.70
	SGF	Review differences between master property sheet and other schedules in order to finalize new entities list.	0.60
	SGF	Review and analyze e-mails and other pre-petition correspondence related to purchase of the 41 King St property.	0.50
	SGF	Review list of assumed contracts as part of preparation for bankruptcy plan going effective.	0.80
	RCD	Meeting with Woodbridge's accounting department regarding professionals fees reconciliation.	1.60
	RCD	Review the professionals fee applications and prepare check requests for payments.	0.80
11/14/2018	MPS	Review of summary from Fidelity Title as to which title reports are already processed and which are still needed; discuss same with Nick Troszak.	2.00
	MPS	E-mail correspondence with Randy Lake as to change order for Pines lot 27.	0.30
	MPS	Update the sales tracking sheet and prepare summary for the weekly Board meeting.	0.40
	MPS	Continue review of the missing title report summary from Fidelity and discuss the new entity list with Nick Troszak.	1.30
	NRT	Read and reply to e-mails with B. Wise regarding former employee request for healthcare information.	0.20
	NRT	Review United Bank statements, form 2, statement of financial affairs in order to determine amounts paid to Gibson Dunn and Sierra prior to the petition date.	0.60
	NRT	Prepare for and participate in meeting with J. Davis, M. Fong and M. Kemper regarding setup of new company accounting structure.	1.70
	NRT	Read and reply to P. Sullivan regarding new suite code and conversation regarding case status.	0.20
	NRT	Review cash flow schedules and J. Davis draft chart of accounts in order to create update chart of accounts.	3.60
	SGF	Review and analyze professional fees paid pre-petition and post-petition relating to Sierra Constellation and Gibson Dunn	1.80
	TPJ	E-mails with Brad Sharp regarding severance payments to terminated employees.	0.20
11/15/2018	MPS	Telephone call with Fred Chin and the Glaser Weil firm to discuss open real estate issues and matters for all homes.	0.50
	MPS	Researched operating agreement for the Beverly Grove property for Fidelity Title.	0.50
	MPS	Prepare updates to the new entity list and discuss same with Nick Troszak.	0.90
	MPS	E-mail correspondence with Janis Okerlund and others with Fidelity Title as to the list of title reports they are missing that need to be generated to assist with the LLC transfers at the effective date.	0.60
	MPS	Review of amendment from the city as to the Pines Lot 4 home and discuss same with Chad Lee.	0.50
	MPS	Review of lawsuit pertaining to a lien against the Chalon home; discuss same with counsel, as well as Mike Rosenfeld.	1.20
	NRT	Review updated cash projection for the Board call, conversation with M. Sorenson and reply to e-mail	

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			HOURS
		regarding homes to be sold.	0.50
	NRT	Read and reply to e-mails regarding settlement of claims/commission payments, notify Woodbridge staff of incoming payments.	0.30
	NRT	Review list of Registered Agent and LLC annual tax (CO & DE), multiple conversations with D. Stermer regarding payments in order to determine total amounts owed and timing of payments.	1.40
	NRT	Review mechanics lien and lawsuit filed related to 10750 Chalon property, conversation with M. Sorenson and A. Beck regarding same.	0.20
	SGF	Review and analyze documents for available support detail relating to payments made to Sierra Constellation pre-petition.	0.90
11/16/2018	MPS	Telephone call with the Plus Development team to discuss all the projects and updates.	1.00
	MPS	E-mail correspondence with David Fidler and others as to the lien against the Chalon property and the stay violation; discuss same with Mike Rosenfeld as to the history.	0.50
	MPS	E-mail correspondence with Pete Waaraniemi to discuss the work to be completed at the Brookie home.	0.30
	MPS	Review of service invoices for Colorado for payment approval.	0.30
	MPS	Review of estimate and contract for extended warrantee at the Brookie home and discuss same with the contractor.	0.30
	MPS	Assist Marion Fong with the summary of remaining assets and valuations.	1.00
	MPS	Review of the updated new entity list and discuss same with Nick Troszak as to changes.	0.90
	NRT	Prepare for and participate in conference call with counsel, CRO, CEO and other professionals regarding the effective date transition.	0.60
	NRT	Read and reply to e-mails and conversation with B. Wise regarding transition to new entity, employee termination and timing.	0.50
	NRT	Prepare for and participate in follow-up conversations with CRO, M. Sorenson and E. Held regarding effective date transition.	0.20
11/19/2018	EJH	Correspondence with Ed Skinner and Rowen Dizon regarding the Garden City Group fees.	0.10
	EJH	Correspondence with Brad Sharp and Rowen Dizon regarding the Board's fee payment to Michael Goldberg.	0.10
	EJH	Correspondence with Rowen Dizon regarding various payments to professionals.	0.10
	MPS	Review of Colorado invoices for payment approval.	0.30
	NRT	Read and reply to e-mails and conversation with Woodbridge staff regarding payment to J. Davis for work performed.	0.20
	NRT	Read and reply to e-mails and conversation with B. Wise regarding severance payments and employees to be terminate on November 30, 2018.	0.40
	NRT	Prepare for and participate in meeting with J. Davis regarding chart of accounts and accounting post-effective date.	1.70
	NRT	Prepare for and participate in meeting with J. Davis and S. McNulty regarding chart of accounts and	

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		HOURS
	accounting post-effective date.	0.60
NRT	Review and analyze chart of accounts in order to make additional changes and updates and send to J. Davis for review.	0.80
NRT	Read and reply to e-mails with Catherine Frias regarding Sage implementation and chart of accounts.	0.10
RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules.	2.10
RCD	Review of court docket and download documents; update professional fee folders.	2.30
RCD	Discussions with Woodbridge's controller regarding professionals fees.	0.80
RCD	Discussions with Woodbridge's accounting department regarding payments to professionals.	0.60
TPJ	Teleconference with Fred Chin and debtors' counsel regarding exit facility lenders.	0.40
TPJ	Review and e-mails regarding possible exit lenders.	0.30
11/20/2018	EJH Evaluation of check requests for professional fees; process invoices for payment.	0.50
	EJH Evaluation of the data room usage to identify cost savings opportunities.	0.40
	MPS Telephone call with Laura Gee to discuss the Brookie home construction and fire alarms.	0.30
	MPS Review of change order for the Pines lot 27 home and discuss same with the general contractor.	0.30
	MPS Review of inventory listing for the Brookie home and discuss same with Tanya Miller.	0.30
	MPS Review of updated summary from Fidelity Title as to the properties that need new title reports; analyze the summary and discuss inconsistencies with Janis Okerlund.	2.00
	MPS Prepare updated sales tracking materials for the board meeting.	0.40
	BDS Correspondence with Ian Bambrick regarding teleconference expense, correspondence with Fred Chin regarding same.	0.20
	SGF Review and analyze list of Sarachek investors to compare to internal schedules.	1.80
	SGF Review list of Sarachek investors to provide breakdown by various categories requested by counsel.	1.60
	RCD Discussions with Eric Held regarding professional fees.	0.40
	RCD Review of court docket and fee applications; update professional fee folders.	0.90
	RCD Review e-mails from counsel regarding professional fees.	0.30
11/21/2018	MPS Review of the revised purchase agreement addendum and discuss same with Justin Yi.	0.50
	MPS Review of Colorado invoices for payment approval.	0.30
11/26/2018	EJH Correspondence with Susan Persichilli regarding P.O. Box renewal.	0.10
	MPS E-mail correspondence with Laura Gee and Jorge Flores as to snow removal for the Colorado lots.	0.30
	MPS Correspondence with Susan Wood to discuss the extended warrantee for the Brookie home.	0.30
	MPS Telephone call and e-mail correspondence with Laura Gee and Fred Chin to discuss the sale of the golf	



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			HOURS
		course at RVR and possible meeting with the buyer to discuss sale of lots.	0.50
	MPS	E-mail correspondence with Janis Okerlund to discuss the status of the title review for non-CA properties.	0.20
	MPS	E-mail correspondence with Allen Beck to discuss the status of the Walden neighbor dispute.	0.30
	NRT	Review e-mail related to the plan terminating entities and projected cost, conversation with S. Ferrero and E. Held regarding postponing certain LLC fees until timing is known of termination.	0.70
	NRT	Review and reply to J. Davis' e-mail, prepare for and participate in conversation with J. Davis regarding chart of accounts, update chart of accounts and send to M. Fong for review.	1.40
	RCD	Review e-mails regarding professional fees; review and reconcile professional holdback fees with Woodbridge's accounting department.	1.30
11/27/2018	EJH	Telephone call with Rowen Dizon regarding Dundon Advisers hold back payment and professional fee analysis.	0.10
	MPS	E-mail correspondence with Randy Lake to discuss the status of the lot 27 hot tub and the budget reallocation.	0.30
	MPS	Meeting with Mike Rosenfeld, Jon Grauman and others at the Tower Road home to review and discuss at length the 100-plus requests for repairs for this escrow; inspection of the home and items in question.	3.50
	NRT	Read and reply to e-mails regarding severance payments to be paid on 11/30/18 and proper approvals.	0.20
	NRT	Prepare for and participate in conference call with counsel, CRO, CEO and others regarding effective date transition.	0.40
	NRT	Review notes from meeting with M. Fong, update chart of accounts and send out updated chart for meeting on November 28, 2018.	1.40
	NRT	Read and reply to e-mails with Woodbridge HR Dept. regarding PEO proposals.	0.20
	RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules.	2.10
	RCD	Review East West Bank's operating account for check paid dates; review fee applications and prepare check requests for payments.	1.90
	RCD	Review court documents and update professional folders; review e-mails from Eric Held regarding holdback payments.	0.80
11/28/2018	MPS	E-mail correspondence with Chad Lee to discuss the sale amendment form to assist with the transfer of ownership at the effective date.	0.20
	MPS	Review of Colorado-related service invoices for payment approval.	0.30
	MPS	Prepare sales tracking sheet for Fred Chin.	0.40
	MPS	Research operating agreements for sales in escrow and provided to Antonia Delgado.	0.40
	MPS	E-mail correspondence with Michael Signer and Allen Beck to discuss the insurance transfer work needed for when the plan goes effective.	0.30

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			HOURS	
	NRT	Read and reply to e-mails regarding Wells Fargo bank accounts and closing those accounts.	0.10	
	NRT	Review the proposed cash accounts for new entity chart of accounts, conversations with M. Fong and E. Held regarding same, update chart of accounts and send to professionals.	0.90	
	NRT	Read and review e-mails related to 2019 corporate holidays, conversation with M. Fong and reply to e-mail from B. Wise.	0.20	
	NRT	Review Trust and LLC agreements for post-effective date period, send working format files to J. Davis.	0.30	
	NRT	Prepare for and participate in meeting with M. Fong, M. Kemper, J. Davis, S. McNulty, Catherine Frias and E. Skinner regarding post-effective date accounting.	3.10	
	NRT	Review and update chart of accounts and new entity list with suggestions from meeting, send to Sage for review and upload into accounting system.	0.90	
	SGF	Meeting with Woodbridge employees regarding W-9 information needed for vendors.	0.40	
	RCD	Review and submit check requests to Eric Held for review and approval.	0.40	
11/29/2018	MPS	E-mail correspondence with David Fidler to discuss the lien settlement negotiations with Meyer Davis.	0.30	
	MPS	E-mail correspondence with Marion Fong and George Shoup as to the demo work at the Hawaii property and estimated costs.	0.30	
	MPS	E-mail correspondence with Aman Lal to discuss the Colorado lots.	0.20	
	MPS	Prepare the updated sales tracking sheet for the weekly Board meeting.	0.40	
	MPS	Telephone call with Laura Gee to discuss water leaks in the Pines lot 4 home and correspondence with the general contractor.	0.30	
	MPS	E-mail correspondence with Allen Beck and others as to the new LLC list for insurance transfer.	0.20	
	BDS	Correspondence with Ian Bambrick regarding status of payment of invoice, correspondence with June Wells regarding same.	0.20	
	BDS	Correspondence with Matt Sorenson regarding call from a vendor.	0.10	
11/30/2018	EJH	Correspondence with Matt Dundon and Matt Sedigh regarding professional fee hold back amounts.	0.10	
	MPS	E-mail correspondence with Laura Gee as to the leaks at the Pines Lot 4 home.	0.30	
	MPS	E-mail correspondence with Betsy Feldman to discuss the critical vendor summary report.	0.20	
		Managing Business Operations	185.60	73,765.00
11/01/2018	MY	Review Matthew Sorenson's request by e-mail in connection with the closing documents regarding the 1165 Heritage property, process and complete documents.	0.20	
	MY	Review Matthew Sorenson's request by e-mail in connection with the closing documents regarding the Bowles Gulch property, process and complete documents.	0.20	
	MY	Review Matthew Sorenson's request by e-mail in connection with the closing documents regarding the 110 Bowles Rive property, process and complete documents.	0.20	

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			HOURS
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 633 Foothill property, process and complete documents.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 1 Electra Court property, process and complete documents.	0.30
	MPS	Review of new offer for Colorado lot and discuss counteroffer with Laura Gee.	0.30
	MPS	E-mail correspondence with escrow company as to the 1 Electra sale and questions as to the closing.	0.30
	MPS	Review of closing documents for the Colorado bulk lot sale.	0.50
	MPS	Review of new offer for the 72 Golden Bear home and discuss same with Laura Gee.	0.30
	MPS	Review of additional escrow documents for the 1 Electra sale.	0.30
	MPS	Review of escrow amendment for 1 Electra and coordinated with Antonia Delgado.	0.40
11/02/2018	MY	Process the escrow documents in connection with the 1165 Heritage property, get Fred Chin's signature, notarize and forward to the escrow company.	0.40
	MY	Process escrow documents in connection with the Bowles Gulch property, get Fred Chin's signature, notarize and forward to the escrow company.	0.40
	MY	Process the escrow documents in connection with the 110 Bowles Rive property, get Fred Chin's signature, notarize and forward to the escrow company.	0.40
	MY	Process the escrow documents in connection with the 633 Foothill property, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
	MY	Process the escrow documents in connection with the 1 Electra Court property, get Fred Chin's signature, notarize and forward to the escrow company.	0.50
	MPS	Telephone conference call with David Fidler, Fred Chin, Michael Tuchin, Saul Breskal and others to discuss the new developments with the buyer for the Nimes and Nightingale property and our next steps.	0.50
	MPS	Telephone call and e-mail correspondence with escrow and Tomer Fridman as to the escrow instructions for 1 Electra.	0.50
	MPS	Review of sale amendment for 1 Electra and discuss same with the brokers.	0.20
	MPS	Review of new sales contracts for 72 Golden Bear and 218 Crystal Canyon Drive.	0.40
	MPS	Review of extension request for the Lago Vista sale.	0.20
11/05/2018	BDS	Review e-mail from Fred Chin regarding an update on the Nimes and Nightingale sales.	0.10
	MY	Review Matt Sorenson's request by e-mail in connection with the grant deed regarding 805 Nimes Place property, process and complete documents, get Fred Chin's signature, notarize and forward documents to the escrow company.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with the Grant Deed regarding the 9212 Nightingale property, process and complete documents, get Fred Chin's signature, notarize and forward documents to the escrow company.	0.30
	MY	Review Mary Scheurich's e-mail from Title companies	

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			HOURS
		of Rockies in connection with revised sellers statement in connection with Bowles Gulch's property, process document in order to get Fred Chin's signature and forward to the escrow company.	0.20
	MPS	E-mail correspondence with escrow and counsel as to the 805 Nimes sale and grant deed for signatures.	0.50
	MPS	Review of the revised closing documents for 110 Bowles and discuss same with Mary Scheurich.	0.50
	MPS	Review of new offer for the Saddleback lot and discuss counteroffer with Laura Gee.	0.40
11/06/2018	BDS	Correspondence with Mark Iammartino regarding potential buyers, correspondence with Fred Chin and Matt Sorenson regarding same.	0.20
	BDS	Review e-mail from Mike Tuchin regarding the Nimes and Nightingale sale.	0.10
	MY	Review Linda Gabossi's e-mail from Commonwealth Title company, process and complete payoff letters in connection with Bowles Gulch's property, get Fred Chin's signature and forward to the escrow company.	0.20
	MPS	E-mail correspondence with multiple parties as to the sale cancellation for 805 Nimes and Nightingale.	0.30
	MPS	Correspondence with Antonia Delgado as to the closing of the Mandeville sale and the slight delay.	0.20
	MPS	E-mail correspondence with Max Hutchinson as to the Madelia sale and removal of contingencies.	0.30
	MPS	E-mail correspondence with Marc Noah and escrow as to the buyer escrow instructions.	0.30
	MPS	Review of final closing statements for 3 Colorado sales and circulated to the accounting team.	0.40
11/07/2018	MPS	Review of new contract and inventory list for 72 Golden Bear.	0.30
	MPS	Review of final closing statement for Mandeville and circulated to the accounting group.	0.20
	MPS	Review of new counteroffer for Colorado lot and discuss same with Laura Gee.	0.30
	MPS	E-mail correspondence with counsel as to the Hayvenhurst sale and timing of court order.	0.30
11/08/2018	MPS	E-mail correspondence with David Fidler and others as to the Nimes and Nightingale sale terminations and the release of the deposit funds to the company.	0.30
11/09/2018	MPS	E-mail correspondence with Laura Gee as to the new offer for 918 Brookie; discuss counteroffer and terms.	0.40
	MPS	E-mail correspondence with Antonia Delgado to discuss the 1 Electra amendment.	0.20
	MPS	Telephone call and e-mail correspondence with Tomer Fridman to discuss the issues with the escrow instructions and commissions for 1 Electra.	0.30
	MPS	Review of new sale orders for the Hayvenhurst and other pending sales; discuss same with the brokers.	0.30
11/12/2018	MPS	Review of new offer for the Oakhurst property and discuss same with Mark Kemper.	0.30
	MPS	E-mail correspondence with Fred Chin as to the possible bulk sales for the Colorado lots.	0.20
	MPS	Review of Hillcrest addendum and discuss same with Mark Kemper.	0.30

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			HOURS
11/13/2018	MPS	Telephone calls and e-mail correspondence with Tomer Fridman, Fred Chin, and Antonia Delgado as to the amendment escrow instructions that relate to the commissions on the 1 Electra home.	0.80
	MPS	Review of escrow documents regarding the Beverly Grove sale and discuss same with Antonia Delgado.	0.80
	MPS	Correspondence with Max Hutchison as to the status of the Madelia sale.	0.30
	MPS	Discussion with Mark Kemper as to the Lago Vista sale, as well as other pending matters.	0.30
	MPS	Research operating agreements for LLCs that are in escrow and discuss same with A&A Escrow.	0.60
	MPS	Prepare materials to assist with possible sale motion for the Oakhurst property; discuss same with Mark Kemper and David Fidler.	0.80
	MY	Review Matthew Sorenson's request by e-mail in connection with escrow documents regarding the 1312 Beverly Grove property, process and complete documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.50
11/14/2018	MPS	Review of draft amendment for the 1 Electra escrow and discuss changes with Antonia Delgado.	0.30
	MPS	Review of escrow documents regarding the Tower Road property and escrow.	0.60
	MPS	Review of new sale orders for Colorado properties and discuss same with Laura Gee.	0.30
	MPS	Review of sale amendment for the Madelia sale and discuss same with the escrow company.	0.30
	MY	Organize escrow documents in connection with the 1312 Beverly Grove property, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with escrow documents regarding the 1118 Tower Road property, process and complete documents, get Fred Chin's signature and notarize.	0.50
11/15/2018	MPS	Review of additional escrow documents for the Hayvenhurst sale.	0.50
	MPS	E-mail correspondence with Aman Lal to discuss the status of the Colorado bulk sales process.	0.20
	MPS	Review of newly signed sale orders.	0.20
	MPS	Prepare sale materials and exhibit documents to assist with the Madelia sale motion and sent to counsel.	1.00
	MY	Prepare e-mail and forward signed documents in connection with the 1118 Tower property to the escrow company.	0.20
11/16/2018	MPS	Review of the Foothill amendment and discuss same with the escrow company.	0.30
	MPS	E-mail correspondence with Laura Gee to discuss the offer and counteroffer for the Brookie home.	0.30
	MPS	Telephone call with Antonia Delgado to discuss open escrows and lender funding issues.	0.20
	MPS	Review of the revised Lago Vista amendment and discuss same with Mark Kemper.	0.30
	MPS	Review of the Hollyline escrow documents and discuss same with A&A Escrow.	0.60
	MPS	E-mail correspondence with Marc Noah as to the Beverly Grove sale and status.	0.20

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			HOURS
	MPS	E-mail correspondence with Laura Gee as to the 72 Golden Bear sale.	0.20
	MPS	Prepare the sale materials and exhibit information for the Lago Vista sale motion and discuss same with counsel.	0.90
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 3802 Hollyline property, process and complete documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.50
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding 4030 Madelia property, process and complete documents, get Fred Chin's signature and forward to the escrow company.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 3843 Hayvenhurst property, process and complete documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.50
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 1 Electra court property, process and complete documents, get Fred Chin's signature and forward to the escrow company.	0.30
11/19/2018	MPS	Correspondence with Laura Gee as to the 72 Golden Bear escrow and extension.	0.30
	MPS	Review of new documents from escrow regarding the Foothill property; discuss same with Mark Kemper and Antonia Delgado.	1.00
	MPS	Correspondence as to the Hillcrest sale falling out of escrow.	0.30
	MPS	Review of sale amendment for the Lago Vista property and discuss same with the escrow company.	0.40
	MPS	Review of new offer for Colorado lot and discuss same with Laura Gee.	0.40
	BDS	Review e-mail from Fred Chin regarding the update on Nimes and Nightingale sales.	0.10
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 1260 Lago Vista property, process, review and complete documents in order to get Fred Chin's signature.	0.50
11/20/2018	MPS	Review of draft sale amendments from counsel and correspondence back and forth as to modifications.	0.50
	MPS	Review of draft amendment for the Starwood sale and discuss same with Chad Lee and Laura Gee.	0.40
	MPS	Review of amendment for the Z-20 Colorado lot and discuss same with Laura Gee.	0.40
	MPS	Review of final closing statement for the Foothill property and circulate to the accounting group.	0.30
	MPS	E-mail correspondence with Fred Chin and Chad Lee as to the bulk sale brokers.	0.30
	MPS	Correspondence back and forth with counsel and Fred Chin as to the Nimes and Nightingale sales and the proposed amendment and extension fee; propose additional suggestions.	0.60
	MPS	Review of the sale amendments related to changing the ownership LLC and discuss same with Stewart Hayes.	0.80

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			HOURS
	MPS	E-mail correspondence with Mark Kemper to discuss the Beverly Grove sale and status.	0.20
11/21/2018	MPS	Continue correspondence with escrow as to the Foothill closing and wire transfer to the DIP lender.	0.30
	MPS	E-mail correspondence with Mark Kemper to discuss the status of the Walden offers.	0.30
	MPS	Review of the updated sale documents for the Tower property.	0.50
	MPS	E-mail correspondence with Jon Grauman as to the status of the Tower property inspections and contingency removal.	0.40
	MPS	Review of updated title report for the Starwood sale and discuss same with the title officer.	0.80
	MPS	Research and prepare materials to assist with the sale motion for the Beverly Grove property; discuss same with Marc Noah and Mark Kemper, as well as escrow for the new sale amendment.	1.20
	BDS	Correspondence with Fred Chin regarding analysis of sale closings, correspondence with Matt Sorenson regarding same.	0.20
11/23/2018	MPS	E-mail correspondence with Fred Chin, Mark Kemper and others as to the various offers and counteroffers for the Walden property; prepare materials to assist with possible sale motion on an emergency basis.	2.50
	MPS	Review of backup offer for the Starwood lot and discuss same with Laura Gee.	0.20
	MPS	E-mail correspondence with Sasha Gurvitz to discuss the Lago Vista property and sale motion.	0.30
11/26/2018	MPS	E-mail correspondence with Chad Lee to discuss the Starwood lot and amendment language.	0.30
	MPS	Review of the new sales contract for the Walden property and discuss same with Mark Kemper and the escrow company.	0.30
	MPS	E-mail correspondence with George Shoup to discuss the status of the Riverdale sales and updated closing dates.	0.30
	MPS	Review of the updated amendment for the Beverly Grove property and discuss same with the escrow company.	0.20
	MPS	Review of new counteroffer for 34 Mariposa and discuss response with Laura Gee.	0.30
	MPS	Review the new escrow documents for signatures on the Lago Vista sale.	0.40
	MPS	Research status of commission change for the Madelia lot and discuss same with Max Hutchinson and Antonia Delgado.	0.40
	MPS	E-mail correspondence with Saul Breskal to discuss the release of funds for the Nimes and Nightingale sales, as well as the status of the permit extensions.	0.50
	MPS	Review of the sale motion and declaration documents for the Beverly Grove sale and discuss modifications with counsel.	0.70
	MPS	Review of the sale motion and declaration documents for the Madelia sale and discuss modifications with counsel.	0.70
	MPS	Review of the sale motion and declaration documents	

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		HOURS
	for the Lago Vista sale and discuss modifications with counsel.	0.70
MPS	Review of escrow documents for signatures for the Oakhurst sale.	0.40
MPS	Prepare contractor summary list for the Lago Vista sale.	0.50
MPS	Prepare exhibit and materials to assist with the sale motion for the 376 Crystal Canyon Drive lot sale.	0.70
BDS	Review and approve declarations regarding property sales.	0.40
MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding 1312 Beverly Grove property, process and review documents in order to get Fred Chin's signature.	0.20
MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 714 N. Oakhurst property, complete documents in order to get Fred Chin's signature.	0.50
MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 406 Crystal Canyon property, complete documents in order to get Fred Chin's signature.	0.30
11/27/2018	EJH Evaluation of sales and closings status presentation.	0.20
MPS	Review of escrow documents for the 406 Crystal Canyon lot sale.	0.40
MPS	Review of the sale motion and declaration for the 376 Crystal Canyon sale and discuss same with counsel.	0.70
MPS	E-mail correspondence with Laura Gee as to the sale agreement for 34 Mariposa.	0.30
MPS	Prepare materials to assist with the sale motion and exhibits for 218 Crystal Canyon Drive and discuss same with counsel.	0.60
MPS	E-mail correspondence with Max Hutchison to discuss the new possible closing date for the Hollyline sale.	0.30
MPS	Review of the Board's write up for the new sale at 34 Mariposa.	0.20
MPS	E-mail correspondence with Tim Di Prizito as to the Oakhurst inspections and buyer sign off.	0.20
MPS	E-mail correspondence with counsel as to the deposit releases for the Nimes & Nightingale sales.	0.20
BDS	Review e-mail from Fred Chin regarding status of the Nimes and Nightingale sales.	0.10
BDS	Review and approve declaration with respect to a property sale.	0.20
MY	Organize escrow documents in connection with the 1312 Beverly Grove property, get Fred Chin's signature and forward to the escrow company.	0.20
MY	Organize escrow documents in connection with the 1260 Lago Vista property, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
MY	Organize escrow documents in connection with the 714 N. Oakhurst property, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
MY	Organize escrow documents in connection with the 406 Crystal Canyon property, get Fred Chin's signature, notarize and forward to the escrow company.	0.50



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			HOURS	
11/28/2018	MPS	E-mail correspondence with Bobbie Purdy with Fidelity to discuss the Riverdale sales and documents needed to close.	0.30	
	MPS	Review of draft sale motion and documents for 218 Crystal Canyon and discuss same with counsel.	0.50	
	MPS	E-mail correspondence with Land Title as to the loan payoffs for the Starwood lot sale.	0.30	
	MPS	Telephone calls and e-mail correspondence with Jon Grauman and Mike Rosenfeld as to additional repair work at the Tower Road home.	0.50	
	MPS	Review of the updated amendment for the Beverly Grove escrow.	0.20	
	MPS	Correspondence with Laura Gee as to the 72 Golden Bear home and contingency removal.	0.20	
	MPS	E-mail correspondence with Saul Breskal to discuss the escrow amendment needed for the 1 Electra sale and release of deposit.	0.30	
	MPS	Review of the final closing statement for the Hayvenhurst sale and distributed to the accounting group.	0.20	
	MPS	Prepare materials to assist with the sale motion and exhibits for 72 Golden Bear and discuss same with counsel.	0.70	
	MPS	E-mail correspondence with David Fidler, Jonathan Weiss and Marc Noah as to the MLS listing history for the Lago Vista property to help respond to the committee.	0.50	
	MPS	Review of the escrow documents for the Madelia sale and discuss same with A&A Escrow.	0.50	
	MPS	E-mail correspondence with George Shoup and Fidelity Title as to the Riverdale sale closures and issues with the buyers.	0.40	
	MPS	Review of the sale motion and documents for the 72 Golden Bear sale.	0.40	
	MPS	Review of broker update for the Hillcrest property; discuss same with Mark Kemper.	0.30	
	BDS	Review and approve declarations with respect to property sales.	0.30	
11/29/2018	MPS	Review of the MLS link for the Lago Vista property and discuss same with David Fidler.	0.30	
	MPS	Review of the response to the buyer for the Starwood lot and discuss same with Chad Lee.	0.30	
	MPS	Review of new offer for the sales office and discuss counteroffer with Laura Gee.	0.30	
	MPS	E-mail correspondence with David Fidler, Mark Kemper, and others as to the overbid notice for the Madelia lot.	0.30	
	MPS	Correspondence with Laura Gee as to the sales office and lowering the asking price.	0.20	
11/30/2018	MPS	Correspondence with Laura Gee as to the contingency removal for the Starwood lot.	0.20	
		Sale of Assets	60.70	22,593.00
11/01/2018	NRT	Read and reply to e-mails with Navigant regarding imaging of two remaining computers.	0.20	
11/02/2018	NRT	Meeting with Ernesto Espiritu and M. Hernandez regarding the imaging of one additional computer.	0.70	
11/05/2018	NRT	Review deposit detail received from N. Pedersen for		

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			HOURS	
		2013 through 2017 and save to hard drive.	0.50	
	NRT	Review electronic hard drive containing R. Shapiro and N. Pedersen document production.	0.60	
	NRT	Review Woodbridge's server and networks and exchange e-mails in order to locate information related to the purchase of 41 King Street, conversation with M. Fong and M. Hernandez regarding same.	1.50	
11/06/2018	DU	Correspondence with Dianne Lewis regarding documents analysis; review of accessed documents report and preparing analysis.	1.40	
11/08/2018	DU	Attention to uploading the sales inventory document; e-mail Mark Kemper regarding same.	0.30	
	RCD	Review and inventory Woodbridge's former employee miscellaneous files.	1.60	
	RCD	Compile and scan property taxes documents for various properties.	0.50	
11/09/2018	MY	Review and organize the properties sale documents for various properties.	1.50	
	DU	Attention to uploading the sales offers documents and organizing data site; e-mail Mark Kemper regarding same.	0.50	
11/10/2018	DU	Attention to uploading the cash flow model to the data site.	0.30	
11/12/2018	DU	Attention to data room document storage analysis; e-mail Eric Held regarding same.	1.20	
	MY	Review and organize property sale documents for various properties.	1.50	
11/13/2018	DU	E-mail Eric Held regarding the data site monthly activity report; correspondence with Mark Kemper regarding sales tracking documents.	0.40	
	MY	Review and organize property sale documents for various properties.	1.30	
11/15/2018	DU	Attention to uploading the cash flow projection documents; e-mail Mark Kemper regarding same.	0.20	
11/16/2018	DU	Attention to uploading sales offers documents and managing data site; e-mail Mark Kemper regarding same; attention to uploading the post-effective date financing documents; e-mail Michael Tuchin, Fred Chin, and Brad Sharp regarding same.	1.00	
	MY	Review and organize property sale documents for various properties.	0.50	
11/29/2018	DU	Attention to uploading term sheet documents to data site.	0.20	
11/30/2018	DU	Attention to uploading sales offers and cash projection documents to data site; e-mail Mark Kemper regarding same.	0.40	
		Record Storage	16.30	4,535.50
11/02/2018	EJH	Correspondence with Robert Lo regarding exit financing.	0.10	
	EJH	Work on exit financing options.	0.50	

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			HOURS
11/05/2018	BDS	Review of correspondence from Fred Chin regarding exit financing, correspondence with Eric Held regarding same.	0.30
	EJH	Correspondence with Brad Sharp, Fred Chin and Marion Fong regarding exit financing.	0.30
	EJH	Prepare the loan due diligence material and correspondence with Robert Lo of East West Bank regarding exit financing.	1.00
11/08/2018	BDS	Correspondence with Eric Held regarding status of financing request, correspondence with Fred Chin and Marion Fong regarding same.	0.30
	BDS	Review of correspondence from Robert Lo regarding decline of the loan proposal, correspondence with Eric Held regarding same.	0.20
	EJH	Prepare an updated loan due diligence material for East West Bank's evaluation of exit financing.	0.80
	EJH	Correspondence with Brad Sharp regarding exit financing.	0.20
11/09/2018	BDS	Correspondence with Mike Tuchin and Fred Chin regarding response from East West Bank.	0.10
	EJH	Correspondence with Robert Lo of East West Bank regarding exit financing.	0.10
11/13/2018	BDS	Review and approve amendment to the DIP facility, correspondence with David Fidler regarding same.	0.30
11/14/2018	BDS	Telephone call with Victor Owens of East West Bank regarding loan request.	0.30
11/16/2018	EJH	Evaluation of term sheet for post-effective date financing; (2) analysis of the proposed financing; and (3) analysis of alternatives regarding Nimes and Nightingale.	0.20
11/17/2018	EJH	Correspondence with Brad Sharp and other interested parties regarding discussions with committees regarding distributions and exit financing.	0.10
11/19/2018	EJH	Correspondence with counsel, Brad Sharp and Tom Jeremiassen regarding exit financing.	0.10
	EJH	Telephone call with counsel, Brad Sharp and Tom Jeremiassen regarding exit financing.	0.30
	EJH	Correspondence with Maz Yaghoubian regarding exit financing needs.	0.20
	BDS	Review of correspondence with Matt Dundon and Mike Tuchin regarding exit financing, correspondence to Thomas Jeremiassen and Eric Held regarding same.	0.20
11/20/2018	EJH	Evaluation of the non-disclosure agreement for Silver Point's exit financing opportunity.	0.10
	EJH	Telephone call with Maz Yaghoubian regarding exit financing needs.	0.20
11/26/2018	EJH	Correspondence with Maz Yaghoubian regarding exit financing needs.	0.10
	EJH	Correspondence with Brad Sharp regarding exit financing status.	0.10
	EJH	Evaluation of draft financing background presentation for exit financing procurement efforts.	0.30
	BDS	Review of e-mail from Matt Dundon regarding the exit	

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			HOURS	
		loan, correspondence to Eric Held and Thomas Jeremiassen and correspondence with Mike Tuchin and Fred Chin regarding same.	0.20	
	BDS	Review of summary of financing request for potential lenders.	0.30	
	BDS	Prepare DIP draw request, correspondence with Fred Chin regarding same.	0.20	
11/28/2018	BDS	Review questions from Silver Point regarding potential financing.	0.10	
11/29/2018	EJH	Evaluation of term sheet from Silver Point on post-effective date loan.	0.20	
	EJH	Evaluation of term sheet from Ridgedale on post-effective Date loan.	0.10	
	BDS	Review of indication of interest from JMB Capital, correspondence with Mike Tuchin and Fred Chin regarding same.	0.30	
	BDS	Review of the Silver Point term sheet.	0.20	
11/30/2018	EJH	Evaluation of commitment letter from First Republic on post-effective date loan.	0.20	
		Secured Lenders/Cash Colltl.	8.20	4,442.00
11/02/2018	BDS	Review of log of investor inquiries.	0.20	
	BDS	Correspondence with Matt Dundon regarding data request, correspondence with Fred Chin and telephone call with Mike Tuchin regarding same.	0.30	
	BDS	Correspondence with Mike Tuchin regarding question from Jeff Sabin.	0.10	
11/05/2018	BDS	Review e-mail from Fred Chin regarding discussion with Dr. Blackburn with respect to asset sales, correspondence to Eric Held regarding same.	0.20	
	BDS	Review of posting to the website regarding the settlement with the Securities and Exchange Commission and Robert Shapiro, review of correspondence with Mike Tuchin and Richard Nevins regarding same.	0.20	
	BDS	Telephone call with Matt Sedigh regarding information requested with respect to effective date, telephone call to Thomas Jeremiassen regarding same.	0.60	
11/07/2018	TPJ	Teleconference with committee advisors, CEO and debtors' counsel to discuss status and work to be done.	1.10	
11/09/2018	BDS	Review of logs regarding investor inquiries.	0.10	
	BDS	Review e-mail from Mike Tuchin regarding comments from the noteholder committee, correspondence with Mike Tuchin and Marion Fong regarding same.	0.20	
11/13/2018	BDS	Review e-mail from Mike Tuchin regarding information for the note holder committee, correspondence with Mike Tuchin and Fred Chin regarding same.	0.20	
	BDS	Review of call logs regarding inquiries from investors.	0.20	
11/14/2018	BDS	Review of logs of investor calls regarding status.	0.20	
	BDS	Correspondence with Thomas Jeremiassen and Mike Tuchin regarding the call with the committees.	0.20	

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			HOURS	
	SGF	Review and analyze pre-petition invoices relating to The Printer Connection regarding creditor inquiry.	0.40	
11/17/2018	BDS	Review e-mail from Matt Dundon regarding cost of financing proposal, correspondence to Fred Chin regarding same.	0.20	
	BDS	Review e-mail from Mike Tuchin regarding correspondence from Rich Pachulski regarding status.	0.20	
11/19/2018	BDS	Review of logs of investor calls.	0.10	
11/26/2018	BDS	Correspondence with Mike Tuchin regarding question with respect to mandatory distributions from retirement accounts.	0.20	
11/27/2018	BDS	Review of log of investor calls.	0.10	
11/28/2018	BDS	Telephone conference call with the committees regarding case status.	0.80	
	TPJ	Teleconference with committee advisors and debtor professionals regarding status, plan effective date timing and other issues.	0.90	
11/29/2018	BDS	Review of logs of investor calls.	0.10	
	BDS	Review the draft notice to creditors, correspondence to Jonathan Weiss regarding same.	0.20	
		Creds./Creds.' Comm. Contact	7.00	4,164.00
11/01/2018	DJS	Review Taft Stettinius' ordinary course professional invoice and approve same, prepare/send same to Paul Huygens, and update the ordinary course professional workbook for same.	0.10	
	DJS	Review the ordinary course professional invoices received from Miller Canfield and approve same, update the ordinary course professional workbook, and prepare/send same to Paul Huygens.	0.10	
	DJS	Review communication from Chris Brooks related to the KELM matters and status of rent payments and tenant and follow up by George Shoup.	0.10	
11/02/2018	DJS	Review communication from Betsy Feldman related to the ordinary course professional invoices and prepare/send follow up related thereto.	0.10	
	MPS	Review of draft demand letter to the Aspen Glen Golf Association from counsel as to the drainage ditch issue.	0.30	
11/05/2018	BDS	Correspondence with Dan Stermer and Rob Pfister regarding settlement of litigation.	0.20	
	DJS	Review communication from Thad Kirk with the proposed Motion for Judgment on the Pleadings as it relates to the Rosenberg ejectment matter.	0.50	
	DJS	Teleconference with George Shoup regarding the Rosenberg ejectment matter and the latest draft pleading received regarding the motion on pleadings.	0.20	
	DJS	Follow-up communications to/from/with George Shoup/Rob Pfister/Brad Sharp relative to the proposed motion related to the Rosenberg ejectment matter and prepare/send follow up to Thad Kirk regarding moving forward.	0.20	
	DJS	Review Partners 95 Status Update filed by Gallivan White Boyd and update the litigation workbook		

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			HOURS
		related to same.	0.20
	DJS	Follow-up communication from Thad Kirk regarding approval to file the Rosenberg motion.	0.10
	DJS	Review the latest draft of Stipulation of Settlement related to Bellflower/50 West Corporation as received from Daniel Finger and follow-up communications to/from/with Rob Pfister/Brad Sharp related to same.	0.60
11/06/2018	DJS	Prepare/send follow up communication to Daniel Finger related to Stipulation of Settlement as it relates to the 50 West owners.	0.10
	DJS	Review communication from Annette Do with the ordinary course professional invoice.	0.10
	DJS	Review communications from Jeff Brauer related to the 4424 Hill Avenue property and payoff-related issues.	0.10
	DJS	Follow-up communication from George Shoup related to the potential payoff related to 4424 Hill Avenue.	0.10
11/08/2018	DJS	Review the latest communication from Daniel Finger related to the proposed stipulation as it relates to Bellflower/50 West (0.2) and review follow up from Rob Pfister and prepare/send follow up to Daniel Finger (0.1).	0.30
	DJS	Review communication received from the New York courts relative to the Bellflower/DiSanza matter.	0.10
11/09/2018	DJS	Additional follow-up communications to/from/with Daniel Finger related to the Bellflower/50 West stipulation and issues related to same.	0.20
	DJS	Review communication from Halloran & Sage with the ordinary course professional invoice.	0.10
	DJS	Review communication from Jeffer Mangels related to the ordinary course professional invoices and prepare/send follow up related to same.	0.10
	DJS	Review communication from Brian Rich related to the upcoming pre-trial conference and ability to appear telephonically.	0.10
11/12/2018	DJS	Review of Halloran & Sage's ordinary course professional invoice and approve same; prepare/send same to Paul Huygens and update the ordinary course professional workbook related to same.	0.20
	DJS	Review of Jeffer Mangels' ordinary course professional invoices received and update the ordinary course professional workbook for same; and prepare/send same to Paul Huygens for processing/payment.	0.30
	DJS	Review latest/final draft of the stipulation for settlement received from Daniel Finger as relates to Bellflower/50 West Owners and issues related thereto.	0.40
11/13/2018	DJS	Additional communications to/from/with Daniel Finger related to 50 West Owners stipulation and issues related to same.	0.70
	DJS	Communications to/from/with Rob Pfister related to stipulation for settlement of Bellflower/50 West Owners and finalization of same.	0.20
	DJS	Prepare Board of Director memorandum related to proposed stipulation for settlement of Bellflower/50	

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		HOURS
	West Owners to George Shoup for review.	1.20
DJS	Follow-up communications to/from/with Brad Sharp/Rob Pfister/George Shoup/Brian Rich related to upcoming pre-trial conference in the Bellflower/91 LLC matter and issues related to same.	0.30
DJS	Additional communications to/from/with George Shoup and Daniel Finger related to stipulation and tenant-related issues.	0.30
DJS	Follow-up communication to/from/with Rob Pfister and Daniel Finger related to modification to signature block on stipulation.	0.10
DJS	Further communications to/from/with George Shoup/Daniel Finger related to previously concluded administrative proceeding related to tenant/rent issues and prepare/provide order/rulings related to same.	0.30
MPS	Correspondence with Adrian Castro to discuss the status of the Brookie home damage and responses to the demand letters.	0.30
11/14/2018	DJS Additional communications to/from/with Brad Sharp related to the upcoming Bellflower/91 LLC pretrial conference.	0.10
	DJS Communications to/from/with George Shoup/June Wells related to Burke-Stein and rental payment issues.	0.10
	DJS Review communication from Brianna Skelly related to City of Chicago/Silverleaf property and ordinance violation-related matter.	0.10
	BDS Correspondence with George Shoup and Dan Stermer regarding hearing in the Bellflower vs. 91 LLC matter.	0.20
	MPS Research information for former lawyers involved in the Huron Street property and discuss same with Nick Troszak.	1.00
11/15/2018	DJS Finalize update of Stipulation and Board of Director memorandum as relates to Bellflower/50 West Owners Corp. and prepare/send same to Brad Sharp and counsel.	0.30
	DJS Additional communications to/from/with Brian Rich related to upcoming pretrial conference in the Bellflower/91 LLC matter.	0.10
	DJS Review communication from George Shoup with payoff calculation for the Bellflower/91 LLC matter.	0.10
	DJS Teleconference with Brad Sharp regarding the Bellflower/50 West Owners proposed stipulation and Board of Director memorandum and update/revise/send same to Brad Sharp after teleconference.	0.20
	DJS Review communication from Hahn Loeser with the ordinary course professional invoices, review and approve same; prepare/send same to Paul Huygens for processing and update ordinary course professional workbook.	0.20
	DJS Additional review of Board of Director memorandum and communications with Brad Sharp and provide updated memorandum.	0.10
	DJS Review communication from Daniel Finger with tenant ledger/profile for Twelve B.	0.10
	DJS Communications to/from/with Gallivan White related to ordinary course professional invoices, review and approve same, update/revise ordinary course professional workbook, and prepare/send same to Paul	

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		HOURS
	Huygens.	0.30
DJS	Teleconference with Nick Troszak and Spencer Ferrero related to entity/registered agent status and related issues.	0.20
DJS	Review communications to/from/with George Shoup/Carl Finger as related to the Boreal Water property and status of same.	0.10
DJS	Review of Wooden McLaughlin's ordinary course professional invoice and approve same, update ordinary course professional workbook, and prepare/send same to Paul Huygens.	0.10
DJS	Follow-up communications to/from/with George Shoup related to the Bellflower/91 LLC matter and upcoming hearing.	0.10
DJS	Review communications to/from/with George Shoup/Brad Sharp/Daniel Finger related to potential eviction action related to 50 West 96th Street, New York, New York.	0.10
DJS	Teleconferences with Nick Troszak/Spencer Ferrero related to corporate status/registered agent issues and prepare/update/send DRA workbook with Tranche 3.	0.80
DJS	Follow-up communications to/from/with Spencer Ferrero and Brad Sharp related to corporate status/registered agent-related issues and prepare/send additional follow up related to same.	0.40
BDS	Review of draft settlement agreement in the Bellflower vs. 50 West Owners matter, correspondence to Dan Stermer with comments to same.	0.50
MPS	Continue correspondence with counsel as to the Brookie home claim.	0.30
11/16/2018	DJS Review follow up communication from Matt Sorenson related to potential stay-related issues and prepare/send follow up related to same.	0.10
	DJS Prepare/send follow up to Daniel Finger related to Bellflower/50 West Owners and stipulation related issues.	0.10
	DJS Follow-up communication from Brad Sharp advising of approval of Bellflower/50 West Owners stipulation.	0.10
	DJS Review communication from Chris Hanno/Stephenson Fournier as forwarded by Richard Roberts related to amount outstanding and prepare/send response to Chris Hanno requesting additional detail.	0.10
	DJS Review updated/revised stipulation received from Daniel Finger and finalize same and prepare/send same to Daniel Finger for execution in Bellflower/50 West Owners.	0.20
	DJS Review communication from David Miller as relates to the 461 New Lots matter analysis of scheduling of hearing and prepare response.	0.10
	DJS Review of Balcomb & Green's ordinary course professional invoices and approve same and update ordinary course professional workbook for same.	1.10
	DJS Additional review of potential Tranche 3-related issues and workbook.	0.30
11/17/2018	DJS Prepare/send ordinary course professional invoices to Paul Huygens for processing and payment.	0.10
11/19/2018	DJS Review communication from Rob Pfister related to the Stipulation of Settlement related to the Bellflower/50 West owners and prepare/send follow up	



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			HOURS
		related to same.	0.10
	BDS	Review of update from Matt Mills regarding the Brill litigation.	0.20
	NRT	Review default judgment for C. Wendel, confirm total transaction amount and reply to CRO.	0.10
	NRT	Read and reply to e-mails regarding receipt of Durr payment and work with Woodbridge staff to deposit.	0.10
11/20/2018	DJS	Review communication from Novack Burnbaum with the ordinary course professional invoice.	0.10
	DJS	Review communication from Paul Huygens with Novack Burnbaum regarding the ordinary course professional invoice.	0.10
	DJS	Review the Taft Stettinius invoice and prepare/send communication to George Shoup related to same.	0.10
	DJS	Review Novack Burnbaum's ordinary course professional invoices and approve same, update the ordinary course professional workbook and prepare/send same to Paul Huygens for processing/payment.	0.10
	DJS	Review the Taft Stettinius ordinary course professional invoice and approve same, update the ordinary course professional workbook and prepare/send same to Paul Huygens.	0.10
	DJS	Review communication from Daniel Finger with the proposed three-day notice related to Burke-Stein and prepare/forward same to George Shoup.	0.10
	DJS	Additional communications to/from/with George Shoup/Daniel Finger/Brad Sharp related to the Burke-Stein three-day notice and related issues.	0.10
	DJS	Review communication from Brian Rich related to the upcoming Bellflower/91 LLC pre-trial and prepare/send follow up related to same.	0.10
11/21/2018	DJS	Review follow-up communication from Brian Rich related to the upcoming pre-trial hearing and prepare/send follow up related to same.	0.10
	DJS	Review communication from the New York courts related to Whiteacre/Zeze Foods and prepare/send follow up to Carl Finger related to hearing and next date.	0.10
	DJS	Follow-up communication from Rob Pfister related to the Bellflower/91 LLC matter.	0.10
11/26/2018	DJS	Update and revise the ordinary course professional workbook with latest invoices.	0.80
	DJS	Communications to/from/with Rob Pfister/George Shoup/Brian Rich related to upcoming pre-trial in Bellflower/91 LLC.	0.10
	DJS	Review communications to/from/with Howard Crystal/George Shoup related to the 461 New Lots matter and latest communications related to potential offer for same.	0.20
	DJS	Review communication from Fox Rothschild with the ordinary course professional invoice for the Rosenberg ejectment matter and review/approve same; update ordinary course professional workbook, and prepare/send same to Paul Huygens.	0.20
	DJS	Review communication from Fox Rothschild related to The Villages and review/approve the ordinary course professional invoice and prepare/send same to Paul Huygens; update ordinary course professional	

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			HOURS	
		workbook.	0.20	
	DJS	Review latest pleadings/orders related to the Loyola matter and update the litigation workbook for same.	0.20	
	DJS	Review the 9019 Motion filed related to Brook Church-Koegel and update litigation workbook for same.	0.10	
	MPS	Correspondence with Adrian Castro to discuss response from the carrier to possibly cover the damage to the Brookie home.	0.40	
	NRT	Read and reply to e-mails regarding Durr settlement check clearing bank and docket number of approved settlement.	0.10	
11/27/2018	DJS	Review communication from Jonathan Weiss related to the ordinary course professional invoice received and prepare/send follow up to same.	0.10	
	DJS	Review of Norman Hanson & DeTroy's ordinary course professional invoice and approve same and prepare/send same to Paul Huygens; update ordinary course professional workbook.	0.10	
	DJS	Review of Taft Stettinius' ordinary course professional invoices and approve same and update ordinary course professional workbook; prepare/send same to Paul Huygens for processing.	0.20	
	DJS	Communications to/from/with Brian Rich/George Shoup/Rob Pfister related to upcoming hearing on Bellflower/91 LLC and discussions related to same.	0.10	
11/29/2018	DJS	Review communication from Betsy Feldman with Fox Rothschild's ordinary course professional invoice and prepare/send follow up to same.	0.10	
	DJS	Review communication from Megan McNamara related to hearing in La Casa Canaveral and review follow up from George Shoup related to same.	0.10	
	BDS	Correspondence with Matt Mills regarding status of the Brill litigation.	0.20	
11/30/2018	DJS	Communications to/from/with George Shoup/Brian Rich related to hearing before court - Bellflower/91 LLC-Peloquin.	0.10	
	DJS	Review communication from Allen Beck related to professional fee invoice and research same; prepare/send follow up related to same.	0.10	
	DJS	Review of Fox Rothschild's ordinary course professional invoice and approve same, and prepare/send same to Paul Huygens for processing; update ordinary course professional workbook for same.	0.10	
	DJS	Review communications to/from/with Daniel Finger and Rob Pfister related to the Bellflower/50 West Owners stipulation of settlement and prepare/send follow up to Brad Sharp regarding same.	0.20	
	MPS	Coordinate inspection of the Brookie home with Laura Gee and the insurance adjuster.	0.30	
		Litigation Support	21.60	10,133.00
11/01/2018	DJS	Communications to/from/with Adam Schwartz/Michael Tuchin related to upcoming Arizona Corporation Commission meeting scheduled for November 7, 2018 and issues related to same.	0.10	
	DJS	Follow-up communications to/from/with Adam Schwartz/Michael Tuchin/Robert Pfister related to		

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			HOURS
		upcoming Arizona public hearing on settlement.	0.10
MY		Review and analyze the loan and other documents related to group three in response to the Kansas supplemental subpoena.	4.70
SGF		Review and analyze status of document production for responding to additional Kansas subpoena.	0.40
RCD		Review and analyze loan and other documents related to Group 1 in response to the Kansas supplemental subpoena.	3.10
11/02/2018	MY	Review and analyze the loan and other documents related to group two in response to the Kansas supplemental subpoena.	2.50
	SGF	Conversation with Woodbridge employee regarding process for transferring lender identification number to additional worksheets as part of Indiana document request.	0.40
	SGF	Review documents found relating to promissory notes and other available loan documentation for Group 5 in response to the Kansas supplemental subpoena.	0.80
	SGF	Review documents found relating to promissory notes and other available loan documentation for Group 3 in response to the Kansas supplemental subpoena.	2.10
	RCD	Review and analyze loan and other documents related to Group 1 in response to the Kansas supplemental subpoena.	3.80
	BDS	Correspondence with Steve Kortanek regarding the Securities and Exchange Commission settlement with Shapiro.	0.10
11/05/2018	BDS	Correspondence with Dan Stermer and Nicholas Troszak regarding inquiry from the Department of Justice.	0.20
	MY	Review and analyze loan and other documents related to Group 2 in response to Kansas' supplemental subpoena.	4.00
11/07/2018	BDS	Telephone conference call with the Arizona Corporate Commission regarding settlement, telephone conference call with Adam Schwartz and Rob Pfister regarding same.	1.20
	DJS	Review communication from Kristen Butler/Idaho and request for additional documents and review follow up to/from/with Adam Schwartz and Nick Troszak.	0.30
	DJS	Review the follow-up request from Elizabeth Planer/Alabama for additional documents/information.	0.20
	DJS	Communications to/from/with Brad Sharp/Michael Tuchin/Rob Pfister/Adam Schwartz regarding Arizona securities call.	0.10
	DJS	Review follow-up communications from Nick Troszak related to the Idaho requests and potential timing of same.	0.10
	DJS	Teleconference with Adam Schwartz regarding the Arizona Securities call and Commission meeting and follow up related to various state requests.	0.20
	NRT	Review electronic servers for agreements, conversations and work with Woodbridge employees to locate financial planner agreements for selling product, per Alabama state regulator request.	0.90
	NRT	Review sales pitch and one page information sheets sent to financial planners for selling Woodbridge product, send information to A. Schwartz.	0.60
	NRT	Review additional request for information from Idaho	

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			HOURS
		state regulators, work with R. Dizon, review responsive documents and send to A. Schwartz.	0.80
	RCD	Review and analyze additional request from Idaho State Regulators and locate responsive documents (notes and units).	4.90
11/08/2018	DJS	Review communication from Nick Troszak with documents in response to the Idaho document request.	0.20
	DJS	Review communication from Nick Troszak with documents responsive to the Alabama request.	0.20
11/09/2018	DJS	Review the latest communication from the Utah regulator requesting additional data/information.	0.10
	DJS	Review status of various state investigations and requests and update the litigation workbook related to same.	0.50
11/12/2018	DJS	Review communication from Nick Troszak related to Idaho and responsive documents to latest request and explanation as to same.	0.30
	NRT	Review additional request for information from Utah state regulator and work with staff to locate responsive documents.	0.40
	NRT	Review additional request for information from Idaho state regulator and work with staff to locate responsive documents and send responsive documents to counsel.	0.70
	SGF	Review and analyze list of commission payments to identify needed documentation to respond to Idaho supplemental request.	2.60
	SGF	Review and analyze bank statements to identify checks paid regarding commissions in order to respond to the Idaho supplemental request.	1.80
	SGF	Review and analyze information from Woodbridge employee regarding questions related to the Utah financial planners payments in order to prepare response to state regulators.	1.40
	SGF	Review and analyze Comerica production to identify checks paid regarding commissions in order to respond to the Idaho supplemental request.	1.10
	RCD	Review and verify Idaho State regulators supplemental document requests.	1.20
11/13/2018	NRT	Review response to additional request for information from Utah state regulators and send to counsel.	0.40
	SGF	Review and analyze Comerica production to identify checks paid regarding commissions in order to respond to the Idaho supplemental request.	0.60
	SGF	Review and analyze loan documents relating to the Kansas supplemental subpoena response.	0.70
	SGF	Review investment schedule related to response to the Indiana state regulators.	1.30
	SGF	Review interest schedule related to response to the Indiana state regulators.	1.00
	SGF	Review commission schedule related to response to the Indiana state regulators.	1.10
	SGF	Review and analyze additional investor amounts for Utah investors in order to respond to state regulators.	1.70
11/14/2018	SGF	Review and analyze additional investor amounts for	

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			HOURS
		Utah investors in order to respond to state regulators.	2.80
	SGF	Review and analyze additional financial planner commission payments for additional investors from Utah in order to respond to state regulators.	3.30
11/15/2018	DJS	Review communications to/from/with Adam Schwartz and Nick Troszak related to status of Utah document/information responses and issues related to same.	0.10
	NRT	Read and reply to e-mails with A. Schwartz regarding additional requests for information from Utah.	0.30
	SGF	Review and analyze additional investor amounts for Utah investors in order to respond to state regulators.	2.20
	SGF	Review and analyze additional financial planner commission payments for additional investors from Utah in order to respond to state regulators.	2.70
11/16/2018	DJS	Review communication from Adam Schwartz related to Alabama's inquiry and issues related to request for additional information.	0.10
	NRT	Review IN investor and financial planner worksheet, conversation with S. Ferrero regarding worksheet and send to counsel for submission to IN State regulators.	0.70
	SGF	Review proposed responses to Kansas supplemental subpoena relating to promissory notes and loan documents.	1.50
	SGF	Review and analyze additional investor amounts for Utah investors in order to respond to state regulators.	1.90
	SGF	Review and analyze additional financial planner commission payments for additional investors from Utah in order to respond to state regulators.	2.60
11/19/2018	DJS	Teleconference with Adam Schwartz regarding status of certain state investigations and responses to same.	0.20
	DJS	Review communication from Adam Schwartz to the Alabama regulator in response to the inquiry-related to financial planner.	0.10
	DJS	Review follow-up communication from Liz Planer/Alabama to follow up from Adam Schwartz regarding the financial planner-related information.	0.10
	DJS	Teleconference with Nick Troszak related to state responsive documents and issues related to the latest communications.	0.10
	DJS	Review documents responsive to Alabama's latest specific request as provided by Nick Troszak.	0.10
	DJS	Review follow-up communication from Adam Schwartz to Liz Planer providing documents in response to the latest request.	0.10
	DJS	Review follow-up communication from Nick Troszak related to the Kansas-related documents and subpoena-related issues.	0.10
	DJS	Review communication from Adam Schwartz to Jamie Nickoley/Kansas providing link to additional documents in response to a subpoena.	0.10
	NRT	Review and analyze additional request from Alabama regulators and Woodbridge computer server in order to locate investment information for C. Massey and	

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			HOURS
		send to counsel as requested	0.50
NRT		Review responsive documents from Kansas state regulator request, upload to Sharefile and send e-mail to counsel regarding upload.	0.80
NRT		Review MS, NM and NV state investor information from M. Armstrong.	0.20
SGF		Review and analyze additional investor amounts for Utah investors (A-F) in order to respond to state regulators.	2.20
SGF		Review and analyze additional investor amounts for Utah investors (E-J) in order to respond to state regulators.	2.30
SGF		Review and analyze additional investor amounts for Utah investors (K-M) in order to respond to state regulators.	2.20
SGF		Review and analyze additional investor amounts for Utah investors (N-P) in order to respond to state regulators.	1.90
11/20/2018	DJS	Review communication from Nick Troszak related to the Kansas potential document production and issues related to same.	0.10
	DJS	Additional communications to/from/with Adam Schwartz and Nick Troszak related to the Kansas production and status of same.	0.10
	NRT	Read and reply to e-mails with A. Schwartz regarding Kansas supplemental request.	0.20
11/26/2018	NRT	Review MO investor transaction schedule and conversation with S. Ferrero regarding completion of Utah state regulator request and timing.	0.30
	SGF	Review and analyze additional investor interest amounts for Utah investors (Q-S) in order to respond to state regulators.	1.90
	SGF	Review and analyze additional investor interest amounts for Utah investors (T-V) in order to respond to state regulators.	1.80
	SGF	Review and analyze additional investor interest amounts for Utah investors (W-Z) in order to respond to state regulators.	1.60
	SGF	Conversation with Woodbridge employee regarding status of response to Utah state regulators.	0.30
	SGF	Review and analyze schedule of investor principal in order to prepare response to Utah state regulators.	0.60
11/27/2018	SGF	Review and analyze schedule of investor principal in order to prepare response to Utah state regulators.	0.70
	SGF	Review and analyze schedule of financial planner payments in order to prepare response to Utah state regulators.	1.60
11/28/2018	DJS	Review communications to/from/with Nick Troszak and Adam Schwartz related to Utah schedule and communication from Adam Schwartz to Megan Lang/Utah regulator providing workbook.	0.10
	NRT	Analyze and review responsive information to Utah state regulators request, work with staff to update responses and send to A. Schwartz for submission to Utah state regulators.	0.80
	SGF	Review and analyze schedule of financial planner payments in order to prepare response to Utah state regulators.	2.10

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			HOURS	
11/30/2018	DJS	Review latest communication from Adam Schwartz to Kristen Butler/Idaho providing additional documents.	0.10	
	DJS	Review communication from Megan Lang/Utah related to recently sent data/information.	0.10	
		Security & Exchange Commission	90.50	26,921.00
11/01/2018	BDS	Correspondence with Adam Schwartz and Mike Tuchin regarding Arizona meeting to approve the settlement.	0.20	
11/05/2018	DJS	Review communication from Adam Schwartz regarding contact with the government officials and request for direction on next steps.	0.10	
	DJS	Follow-up communications to/from/with Nick Troszak/Brad Sharp/Adam Schwartz as it relates to follow up from the government contact and issues related to same.	0.20	
11/07/2018	DJS	Review follow-up communication from Nick Troszak related to Nina Pedersen-related issues.	0.10	
		Government Contact	0.60	314.00
11/01/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
	NRT	Travel to and from KTBS for participation in transition meeting.	1.00	
	TPJ	Travel from Century City, CA, for effective date planning meeting.	0.80	
11/05/2018	MPS	Travel from Los Angeles, CA, to Aspen, CO.	4.00	
11/07/2018	MPS	Travel from Aspen, CO, to New York, NY.	6.00	
11/09/2018	MPS	Travel from New York, NY, to Los Angeles, CA.	7.00	
11/13/2018	MPS	Travel to and from Torrance, CA to Sherman Oaks, CA.	3.00	
11/14/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
11/15/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
11/19/2018	BDS	Travel from Los Angeles, CA, to Wilmington, Delaware for the hearing on the requested stay.	3.00	
11/21/2018	BDS	Travel from Wilmington, Delaware after hearing regarding the stay.	4.00	
11/26/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
11/27/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
		Travel at 1/2	43.80	9,875.00
11/02/2018	NRT	Review and analyze general ledger transactions and invoices for GBH CPA's, PC and send to counsel as requested.	0.60	
11/15/2018	NRT	Review check received by S. Feldman from Settlement		

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			HOURS	
		Depot, review servers for lead list, work with Woodbridge staff to locate structured settlements lead list and send to counsel.	1.70	
11/16/2018	NRT	Review and analyze Woodbridge transactions in order to locate information for A. Gorsline and an FP with the last name of Mays or Mayes, reply to counsel with findings.	0.70	
11/20/2018	SGF	Review and analyze QuickBooks to export quick reports related to investors.	2.70	
11/21/2018	TPJ	Revise receipts and disbursements analysis related to Morrill RLT transactions.	0.30	
		Forensic Accounting	6.00	2,415.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			716.10	298,121.50

## RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. Ungheanu	6.40	\$290.00	\$1,856.00
B. D. Sharp	7.00	320.00	2,240.00
B. D. Sharp	58.40	640.00	37,376.00
D. J. Stermer	21.80	465.00	10,137.00
G. E. Shoup	39.70	415.00	16,475.50
T.P. Jeremiassen	0.80	275.00	220.00
T.P. Jeremiassen	74.30	550.00	40,865.00
E. J. Held	67.10	485.00	32,543.50
N.R. Troszak	1.00	240.00	240.00
N.R. Troszak	124.80	480.00	59,904.00
S.G. Ferrero	81.80	300.00	24,540.00
R.C. Dizon	48.30	225.00	10,867.50
M. P. Sorenson	35.00	205.00	7,175.00
M. P. Sorenson	121.20	410.00	49,692.00
M. Yedidsion	28.50	140.00	3,990.00

TOTAL CURRENT WORK 298,121.50

BALANCE DUE \$298,121.50



<u>Reimbursable Expense</u>	<u>Amount</u>
Airfare	\$ 4,946.97
Hotel	2,135.45
Meals	455.20
Transportation	813.96
Miscellaneous	410.50
Total Expenses	<u>\$ 8,762.08</u>

**Reimbursable Expenses**

**Airfare**

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
11/05/18	Matthew Sorenson	Airfare on United from LAX to Aspen to Denver to New York for various property site visits.	\$ 1,703.37
11/09/18	Matthew Sorenson	Airfare on Delta from New York to LAX for various property site visits.	1,208.20
11/19/18	Bradley Sharp	Airfare on American from LAX to PHL to Denver to travel to court hearings	1,880.50
11/21/18	Bradley Sharp	One way airfare on American from Denver to LAX to travel to plan confirmation hearing.	154.90
Total Airfare			\$ 4,946.97

**Hotel**

11/07/18	Matthew Sorenson	Hotel stay at Element Hotel in Basalt, CO on 11/5/18 to 11/7/18 for property inspections and meetings.	\$ 469.00
11/09/18	Matthew Sorenson		
11/20/18	Bradley Sharp	Hotel stay at Westin Hotel in New York, NY on 11/7/18 to 11/9/18 for property inspections and meetings.	1,129.26
11/21/18	Bradley Sharp	Hotel stay at Hotel Du Pont in Wilmington, DE from 11/19/18 to 11/20/18 for court hearings	328.90
		Hotel stay at Marriott Hotel in Philadelphia, PA from 11/20/18 to 11/21/18 for property inspections.	208.29
Total Hotel			\$ 2,135.45

**Meals**

11/05/18	Matthew Sorenson	Dinner at El Korita in Basalt, CO during property inspections visit.	\$ 28.26
11/07/18	Matthew Sorenson	Dinner at The Way Home with Laura Gee, Lynn Kirchner, Suzy Boyle and Raleigh Vos.	250.00
11/08/18	Matthew Sorenson	Breakfast at Westin in New York, NY during property inspections visit.	4.27
11/09/18	Matthew Sorenson	Breakfast at Starbucks in New York, NY during property inspections visit.	12.72
11/09/18	Matthew Sorenson	Dinner at Wood Creek Tavern with Laura Gee and Tanya Miller during property inspections visit.	74.95
11/20/18	Bradley Sharp	Dinner at Hotel Du Pont in Wilmington, DE during travel for court hearings.	35.00
11/21/18	Bradley Sharp	Dinner at Marriott Hotel in Philadelphia, PA during property inspections visit	50.00
Total Meals			\$ 455.20

**Transportation**

11/01/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	\$ 32.70
11/01/18	Matthew Sorenson	Parking charge for meeting at Klee Tuchin.	9.00
11/05/18	Matthew Sorenson	Uber from home to LAX for meetings and property inspections.	41.19
11/05/18	Matthew Sorenson	Rental car in Denver, CO for property inspections visit.	176.27
11/07/18	Matthew Sorenson	Gas for rental car in Denver, CO for property inspections visit.	18.00
11/08/18	Matthew Sorenson	Taxi from airport to hotel in New York, NY for meetings and property inspections.	121.74
11/08/18	Matthew Sorenson	Taxi to and from meetings and property inspections in New York, NY.	35.00
11/09/18	Matthew Sorenson	Uber from hotel to airport for meetings and property inspections	128.07
11/09/18	Matthew Sorenson	Taxi from LAX to home for property inspections visit.	50.34
11/13/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
11/14/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
11/15/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
11/19/18	Bradley Sharp	Uber from home to LAX for meetings and property inspections.	38.15
11/26/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
11/27/18	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	32.70
Total Transportation			\$ 813.96

**Miscellaneous Expenses**

11/01/18	DSI	Federal Express - Shipping Charges	\$ 28.45
11/01/18	DSI	Federal Express - Shipping Charges	87.09
11/01/18	DSI	AT&T - Teleconference	110.60
11/05/18	DSI	Federal Express - Shipping Charges	26.41
11/05/18	Matthew Sorenson	WiFi while flying to Aspen, CO for property visits.	12.99
11/07/18	DSI	Federal Express - Shipping Charges	22.47
11/15/18	DSI	Federal Express - Shipping Charges	26.29
11/16/18	DSI	Federal Express - Shipping Charges	26.29
11/26/18	DSI	Federal Express - Shipping Charges	26.04
11/30/18	DSI	PACER charges	37.40
11/30/18	DSI	Photocopies for November 2018 (NY Office) - 8 copies at \$0.10/page	0.80
11/30/18	DSI	Photocopies for November 2018 (Chicago Office) - 25 copies at \$0.10/page	2.50
11/30/18	DSI	Photocopies for November 2018 (LA Office) - 27 copies at \$0.10/page	2.70
11/30/18	DSI	Postage	0.47
Total Miscellaneous			\$ 410.50

Total Expenses \$ 8,762.08