IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
WOODBRIDGE GROUP OF COMPANIES, LLC, *et al.*,[1]	Case No. 17-12560 (KJC)
	(Jointly Administered)
Debtors.	**Objection Deadline: February 19, 2019, at 4:00 p.m. (ET)**

NOTICE OF FILING OF MONTHLY STAFFING AND COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS, INC. FOR THE PERIOD FROM DECEMBER 1, 2018, THROUGH DECEMBER 31, 2018

PLEASE TAKE NOTICE that Development Specialists, Inc. ("DSI") has filed the attached monthly staffing and compensation report for the period of December 1, 2018, through December 31, 2018, with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801 with copies to the United States Trustee and all official committees appointed in these chapter 11 cases pursuant to the *Order, Pursuant to 105(a) and 363(b) of the Bankruptcy Code, Authorizing the Debtors to (I)(A) Retain Development Specialists, Inc. as Their Restructuring Advisor, (B) Designate Bradley D. Sharp as Chief Restructuring Officer,* Nunc Pro Tunc *to January 26, 2018, and (C) to Utilize Additional DSI Personnel; and (II) Approving the Agreement Related Thereto* [Docket No. 573], entered on February 13, 2018, approving the employment of DSI.

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

Dated: January 29, 2019
Wilmington, Delaware

/s/ Betsy L. Feldman

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-and-

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Counsel for the Debtors and Debtors in Possession

DSI Development Specialists, Inc.
Advisory and Fiduciary Services • Corporate Restructuring and Workouts • Interim Management • Insolvency Services

January 23, 2018

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

RE: December 2018 Monthly Invoice

Enclosed please find the December 1, 2018 through December 31, 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 503.60, representing fees in the amount of $202,519.50. DSI has also incurred expenses in the amount of $3,757.32, for a total of $206,276.82.

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 $9,157.28. A schedule showing these calculations is included with the Summary of Fees by Professional.

DSI respectfully requests the fees in the net amount of $193,124.22 and expenses in the amount of $3,757.32 for a total of $196,881.54 to be paid.

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

Sincerely,

Bradley D. Sharp, President and CEO

Summary of Development Specialists, Inc. Fees by Professional

From December 1, 2018 to December 31, 2018

Professional	Title	Rate	Hours	Total
Bradley Sharp	Chief Restructuring Officer	$ 640.00	24.90	$ 15,936.00
Bradley Sharp (Travel Rate)	Chief Restructuring Officer	320.00	10.00	3,200.00
Thomas Jeremiassen	Sr. Managing Director	550.00	43.70	24,035.00
Eric Held	Managing Director	485.00	56.30	27,305.50
Nicholas Troszak	Managing Director	480.00	89.50	42,960.00
Daniel Stermer	Managing Director	465.00	17.10	7,951.50
George E. Shoup	Managing Director	415.00	28.50	11,827.50
Matthew Sorenson	Managing Director	410.00	62.30	25,543.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	6.00	1,230.00
Spencer Ferrero	Director	300.00	75.40	22,620.00
Daniel Ungheanu	Sr. Associate	290.00	2.40	696.00
Rowen Dizon	Associate	225.00	79.80	17,955.00
Mandy Yedidsion	Associate	140.00	7.30	1,022.00
			503.20	$ 202,281.50

Development Specialists, Inc 5% Voluntary Fee Reduction

From December 1, 2018 to December 31, 2018

	CRO Fees	Non-CRO Fees	Total Fees	5% Discount on Non-CRO Fees	Adjusted Fees
Dec-18	19,136.00	183,145.50	202,281.50	9,157.28	193,124.22
	$ 19,136.00	$ 183,145.50	$ 202,281.50	$ 9,157.28	$ 193,124.22

Summary of Development Specialists, Inc. Fees by Project Activity
From December 1, 2018 to December 31, 2018

Activity/Professional	Title		Rate	Hours	Total
Case Administration					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	5.80	$ 3,712.00
		Activity Total		5.80	$ 3,712.00
Fee Application/Client Billing					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	0.20	$ 128.00
Nicholas Troszak	Managing Director		480.00	1.10	528.00
Eric Held	Managing Director		485.00	0.30	145.50
Spencer Ferrero	Director		300.00	7.50	2,250.00
		Activity Total		9.10	3,051.50
Forensic Accounting - Sources and Uses					
Thomas Jeremiassen	Sr. Managing Director		$ 550.00	10.10	$ 5,555.00
		Activity Total		10.10	5,555.00
Forensic Accounting - Investor					
Thomas Jeremiassen	Sr. Managing Director		$ 550.00	1.30	$ 715.00
Nicholas Troszak	Managing Director		480.00	26.30	12,624.00
Spencer Ferrero	Director		300.00	6.80	2,040.00
		Activity Total		34.40	$ 15,379.00
Business Analysis					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	0.50	$ 320.00
Thomas Jeremiassen	Sr. Managing Director		550.00	4.70	2,585.00
Eric Held	Managing Director		485.00	33.60	16,296.00
George E. Shoup	Managing Director		415.00	0.20	83.00
		Activity Total		39.00	$ 19,284.00
Plan of Reorganization/Disclosure Statement					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	2.10	$ 1,344.00
Thomas Jeremiassen	Sr. Managing Director		550.00	2.20	1,210.00
Eric Held	Managing Director		485.00	2.90	1,406.50
Nicholas Troszak	Managing Director		480.00	1.10	528.00
Matthew Sorenson	Managing Director		410.00	0.70	287.00
		Activity Total		9.00	$ 4,775.50
Monthly Bankruptcy Reports					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	0.30	$ 192.00
Eric Held	Managing Director		485.00	1.60	776.00
Nicholas Troszak	Managing Director		480.00	0.10	48.00
Spencer Ferrero	Director		300.00	0.40	120.00
		Activity Total		2.40	$ 1,136.00
Preference Analysis					
Thomas Jeremiassen	Sr. Managing Director		$ 550.00	2.20	$ 1,210.00
Nicholas Troszak	Managing Director		480.00	2.20	1,056.00
Spencer Ferrero	Director		300.00	31.60	9,480.00
		Activity Total		36.00	$ 11,746.00
Claims Analysis					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	2.60	$ 1,664.00
Thomas Jeremiassen	Sr. Managing Director		550.00	13.80	7,590.00
Eric Held	Managing Director		485.00	12.90	6,256.50
Nicholas Troszak	Managing Director		480.00	3.10	1,488.00
Matthew Sorenson	Managing Director		410.00	0.20	82.00
Spencer Ferrero	Director		300.00	15.70	4,710.00
		Activity Total		48.30	21,790.50
Tax Issues					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	1.50	$ 960.00
Nicholas Troszak	Managing Director		480.00	1.50	720.00
George E. Shoup	Managing Director		415.00	0.20	83.00
		Activity Total		3.20	$ 1,763.00
Asset Analysis and Recovery					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	0.20	$ 128.00
Thomas Jeremiassen	Sr. Managing Director		550.00	0.50	275.00
Nicholas Troszak	Managing Director		480.00	2.90	1,392.00
Eric Held	Managing Director		485.00	0.10	48.50
George E. Shoup	Managing Director		415.00	27.60	11,454.00
		Activity Total		31.30	$ 13,297.50

Summary of Development Specialists, Inc. Fees by Project Activity
From December 1, 2018 to December 31, 2018

Activity/Professional	Title		Rate	Hours	Total
Managing Business Operations					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	1.50	$ 960.00
Thomas Jeremiassen	Sr. Managing Director		550.00	5.10	2,805.00
Eric Held	Managing Director		485.00	4.50	2,182.50
Nicholas Troszak	Managing Director		480.00	39.60	19,008.00
Daniel Stermer	Managing Director		465.00	0.50	232.50
George E. Shoup	Managing Director		415.00	0.50	207.50
Matthew Sorenson	Managing Director		410.00	27.40	11,234.00
Spencer Ferrero	Director		300.00	1.30	390.00
Daniel Ungheanu	Sr. Associate		290.00	2.40	696.00
Rowen Dizon	Associate		225.00	35.50	7,987.50
Mandy Yedidsion	Associate		140.00	0.90	126.00
		Activity Total		119.20	$ 45,829.00
Sale of Assets					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	7.20	$ 4,608.00
Eric Held	Managing Director		485.00	0.30	145.50
Matthew Sorenson	Managing Director		410.00	33.50	13,735.00
Spencer Ferrero	Director		300.00	0.20	60.00
Mandy Yedidsion	Associate		140.00	5.70	798.00
		Activity Total		46.90	$ 19,346.50
Record Storage					
Mandy Yedidsion	Associate		$ 140.00	0.70	$ 98.00
		Activity Total		0.70	$ 98.00
Secured Lenders/Cash Collateral					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	1.40	$ 896.00
Eric Held	Managing Director		485.00	0.10	48.50
Daniel Stermer	Managing Director		465.00	0.30	139.50
		Activity Total		1.80	$ 1,084.00
Creditors and Creditors Committee Contact					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	0.60	$ 384.00
Thomas Jeremiassen	Sr. Managing Director		550.00	3.50	1,925.00
		Activity Total		4.10	$ 2,309.00
Litigation Support					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	0.60	$ 384.00
Thomas Jeremiassen	Sr. Managing Director		550.00	0.30	165.00
Nicholas Troszak	Managing Director		480.00	5.70	2,736.00
Daniel Stermer	Managing Director		465.00	15.10	7,021.50
Matthew Sorenson	Managing Director		410.00	0.50	205.00
		Activity Total		22.20	$ 10,511.50
Securities & Exchange Commission/State Regulators					
Bradley Sharp	Chief Restructuring Officer		$ 640.00	0.40	$ 256.00
Nicholas Troszak	Managing Director		480.00	2.50	1,200.00
Daniel Stermer	Managing Director		465.00	1.20	558.00
Spencer Ferrero	Director		300.00	9.20	2,760.00
Rowen Dizon	Associate		225.00	44.30	9,967.50
		Activity Total		57.60	$ 14,741.50
Travel (at 1/2 Billing Rate)					
Bradley Sharp	Chief Restructuring Officer		$ 320.00	10.00	$ 3,200.00
Matthew Sorenson	Managing Director		205.00	6.00	1,230.00
		Activity Total		16.00	$ 4,430.00
Forensic Accounting - General					
Nicholas Troszak	Managing Director		$ 480.00	3.40	$ 1,632.00
Spencer Ferrero	Director		300.00	2.70	810.00
		Activity Total		6.10	$ 2,442.00
		Total		503.20	$ 202,281.50

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

01/23/2019

			HOURS	
12/05/2018	BDS	Prepare materials and agenda for the Board call.	0.50	
12/06/2018	BDS	Telephone conference call with the Board of Managers regarding status.	1.00	
12/07/2018	BDS	Review of the draft Board Minutes, correspondence to Jonathan Weiss regarding same.	0.20	
12/11/2018	BDS	Review of pleading regarding Joe Sarachek, correspondence with Mike Tuchin regarding same	0.30	
12/12/2018	BDS	Prepare materials and agenda for the Board call.	0.50	
12/13/2018	BDS	Telephone conference call with the Board of managers regarding status.	0.90	
12/14/2018	BDS	Review of draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20	
	BDS	Review of the KTBS invoice, correspondence to Jonathan Weiss regarding same.	0.20	
12/17/2018	BDS	Telephone conference call with Mike Goldberg, Thomas Jeremiassen and Nicholas Troszak regarding post-effective date accounting, telephone call with Thomas Jeremiassen and Nicholas Troszak regarding same.	0.50	
12/18/2018	BDS	Review of the draft settlement with Sarachek, correspondence with Mike Tuchin and Fred Chin regarding same.	0.30	
12/19/2018	BDS	Review e-mail from Mike Tuchin regarding the update on the hearing.	0.10	
12/20/2018	BDS	Review of the draft Board minutes, correspondence to David Fidler regarding same.	0.20	
	BDS	Prepare agenda and materials for the Board call.	0.50	
12/28/2018	BDS	Review of the KTBS staffing plan, correspondence to Jonathan Weiss regarding same.	0.20	
12/31/2018	BDS	Correspondence with Eric Held, Matt Sorenson and Thomas Jeremiassen regarding Board call.	0.20	
		Case Administration/General	5.80	3,712.00
12/06/2018	NRT	Review current and future task list for DSI, conversation with T. Jeremiassen and send to E. Held.	0.20	
12/11/2018	NRT	Review DSI's budget for Woodbridge and work with T. Jeremiassen regarding updates to specific tasks.	0.50	
12/14/2018	SGF	Review time descriptions to prepare the November		

			HOURS	
		2018 billing summary.	2.80	
12/17/2018	SGF	Review time descriptions to prepare the November 2018 billing summary.	2.30	
	NRT	Prepare for and participate in conversation with T. Jeremiassen and CRO regarding case status, work completed and work to be completed and timing.	0.40	
	BDS	Review of draft billing, correspondence with Spencer Ferrero regarding same.	0.20	
12/18/2018	EJH	Evaluation of the draft November 2018 invoice; correspondence with Spencer Ferrero regarding same.	0.30	
	SGF	Prepare summary and detail schedules as part of the November 2018 bill submission.	1.70	
	SGF	Review expenses incurred in order to prepare the November 2018 bill submission.	0.70	
		Fee Application/Client Billing	9.10	3,051.50
12/03/2018	TPJ	Review and discussion and e-mails with Nick Troszak regarding support for commission payments.	0.20	
12/10/2018	TPJ	Review and discussions with Spencer Ferrero regarding the revised receipts and disbursements analysis.	0.40	
12/18/2018	TPJ	Review and reconciliation of former noteholder and unitholder transactions for analysis of net winners and e-mails with David Fidler regarding same.	3.70	
	TPJ	Review and revision of receipts and disbursements analysis for former noteholder and unitholder transactions.	1.70	
12/19/2018	TPJ	Further review and reconciliation of former noteholder and unitholder transactions and revision of receipts and disbursements analysis and investor identification schedule.	2.40	
	TPJ	Review and preparation of "net winners' analysis and e-mails with David Fidler regarding same.	1.70	
		Forensic Acct Sources and Uses	10.10	5,555.00
12/04/2018	NRT	Analyze and review B. Shapiro's and N. Pedersen's e-mails and attachments related to GS Investments in order to locate documents related to investments.	1.10	
	NRT	Analyze and review Woodbridge's network server related to GS Investments in order to locate documents related to investments.	0.90	
	NRT	Review GS Investment transactions in order to identify and group principal and related interest payments (2012 - 2014).	1.50	
12/10/2018	TPJ	Review and discussions with Nick Troszak regarding the GS transactions.	0.60	
12/11/2018	NRT	Multiple conversations with N. Pedersen regarding monthly investor interest calculation schedules and location on the FL server.	0.40	
	NRT	Review QuickBooks reports for GS in order to determine general journal entries, compare to cash transactions and conversation with T. Jeremiassen regarding same.	1.60	
	NRT	Review detailed investor monthly (January 2015 to		

			HOURS
		September 2015) interest calculation schedule in order to breakout monthly lumped interest payments for detailed investor analysis.	1.10
12/12/2018	NRT	Review detailed investor monthly (October 2015 to December 2016) interest calculation schedule in order to breakout monthly lumped interest payments for detailed investor analysis.	1.60
	NRT	Review detailed investor monthly (January 2017 to November 2017) interest calculation schedule in order to breakout monthly lumped interest payments for detailed investor analysis.	1.40
12/14/2018	SGF	Review and analyze QuickBooks to review the GS investments.	0.60
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments to GS in order to determine sources of certain principal investments (Thrasher, Hollyline $200,000, Sienna).	1.90
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments to GS in order to determine sources of certain principal investments (King, Glenwood, Owlwood).	2.20
12/17/2018	SGF	Review documents related to the GS transactions in order to research Rally's property transactions and loan agreements.	2.30
	SGF	Review e-mails and attachments from the Woodbridge employee computers related to GS transactions in order to research Rally's property transactions and loan agreements.	2.10
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine sources of certain principal investments (96th Street, Cowen, Walden)	2.60
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine sources of certain principal investments (134th Street, Dix, SAG Harbor).	2.40
12/18/2018	TPJ	Review and revision of investor identification numbers.	0.30
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine sources of certain principal investments (Powell, Harlem, U-Street).	2.10
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine sources of certain principal investments (Hollyline 2, Oregon, 134th St. 1 and 2).	2.50
12/19/2018	SGF	Review and analyze the GS transactions to identify interest breakdowns from May 2012 to November 2014 to assist in recreation of account detail.	1.80
	TPJ	Review and discussions with Nick Troszak regarding GS transactions.	0.40
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine sources of certain principal investments (Grid Loans 35 and 34).	1.20

			HOURS	
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine sources of certain principal investments (Grid Loans 33 and 32).	1.30	
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine sources of certain principal investments (Kicker payments).	0.50	
		Forensic Accounting - Investor	34.40	15,379.00
12/03/2018	EJH	Analysis of DSI's professional fees and prepare multi-month forecast for DSI's fees in the Woodbridge case for pre-Effective Date and post-Effective Date; correspondence with Tom Jeremiassen and Nick Troszak regarding same.	2.50	
12/04/2018	EJH	Work on schedules of professional fees for update to the Board.	1.60	
	GES	Telephone conference call with Matt Sorenson on the post-effective date matters.	0.20	
12/05/2018	EJH	Prepare schedule of the Ad Hoc Noteholder Committee professionals fee requests and correspondence with Matt Sedigh and Jonathan Weiss regarding allocation of payments under the fee cap in connection with same.	1.50	
	EJH	Telephone call with Nick Troszak and Spencer Ferrero regarding professional fee forecast and claims analysis.	0.20	
	EJH	Evaluation of projected cash, expenditures and sales schedule.	0.20	
	EJH	Telephone call with Rowen Dizon regarding the Conaway MacKenzie professional fee reconciliation.	0.30	
	EJH	Telephone call with Tom Jeremiassen, Nick Troszak and Matt Sorenson regarding preparation of forecast for DSI's fees in the Woodbridge case for pre-Effective Date and post-Effective Date	0.30	
	TPJ	Review and e-mails and discussion with Eric Held, Nick Troszak and Matt Sorenson regarding work to be done pre-plan effective date and post-plan effective date and preliminary budget.	0.40	
	BDS	Review of cash forecast and correspondence from Mike Tuchin with respect to same.	0.20	
12/06/2018	EJH	Prepare DSI task list for pre-Effective Date and post-Effective Date matters for Liquidation Trust and Wind-Down Entity.	1.60	
	TPJ	Review DSI's task list for pre-plan and post-plan effective date work and e-mails with Eric Held.	0.30	
12/10/2018	EJH	Update DSI's task list for pre-Effective Date and post-Effective Date matters for Liquidation Trust and wind down entity to include team members and total estimated costs.	1.70	
	EJH	Work on analysis of allocation of payments under fee cap for Ad Hoc Noteholder Committee professionals; correspondence with Rowen Dizon regarding same.	0.60	
	TPJ	Teleconference with CEO, DSI, Province and Woodbridge employees regarding status and work to be done.	0.50	
12/11/2018	EJH	Update DSI task list for pre-Effective Date and		

			HOURS
		post-Effective Date matters for Liquidation Trust and wind down entity; correspondence with DSI team regarding same.	0.80
	EJH	Update analysis of allocation of payments under fee cap for Ad Hoc Noteholder Committee professionals; correspondence with committee professionals regarding same.	2.70
	EJH	Work on schedules of professional fees for update to the Board.	1.40
	TPJ	Review and preparation of estimated budget for various tasks and e-mails with Eric Held regarding same.	1.10
12/12/2018	EJH	Prepare update to accrued professional fees through September 2018 for monthly operating report.	0.80
	EJH	Correspondence with Matt Sedigh regarding payments for professional fees; conduct reconciliation regarding same.	0.30
	EJH	Complete reconciliation of Gibson Dunn professional fees and correspondence with Genevieve Weiner regarding same.	1.90
12/13/2018	EJH	Conduct exhaustive professional fee analysis since inception to reconcile quarterly payments, monthly payments, fee caps and fee orders.	4.40
	EJH	Prepare summary schedules of corresponding updates and adjustments to professional fee analysis.	1.60
	TPJ	Teleconference with the Board, CRO, CEO and debtors' counsel regarding status and work to be done.	0.90
12/14/2018	BDS	Review of report from Marion Fong regarding results of property sales and cash forecast.	0.30
12/17/2018	EJH	Update professional fee tracking schedules.	0.60
	EJH	Meeting with Rowen Dizon regarding professional fee tracking schedules.	0.20
12/18/2018	EJH	Work on schedules of professional fees for update to the Board.	1.70
	EJH	Expand the professional fee tracking schedule to January 2019.	0.80
	EJH	Update the professional fee summary schedules in connection with extension of forecast through January 2019.	0.50
	EJH	Correspondence with Marion Fong regarding conservative and expected professional fee payment schedule.	0.20
12/19/2018	EJH	Make further updates to professional fee tracking schedule and summary schedules.	1.20
	EJH	Correspondence with Marion Fong regarding professional fee payment schedule.	0.10
12/21/2018	TPJ	Teleconference with Board, CEO and debtors' counsel regarding status, work to be done, approval of various items.	1.50
12/28/2018	EJH	Create pivot table of professional fees in order to reconcile the monthly operating report amounts to the fee tracking schedule; correspondence with Marion Fong regarding same.	2.30

			HOURS	
12/31/2018	EJH	Correspondence with Rowen Dizon regarding professional fee schedule update.	0.10	
	EJH	Work on schedules of professional fees for update to the Board.	1.50	
		Business Analysis	39.00	19,284.00
12/03/2018	EJH	Prepare for telephone call with counsel and other professionals regarding effective date matters.	0.30	
	EJH	Telephone call with counsel, Brad Sharp and other professionals regarding effective date matters.	0.50	
	TPJ	Teleconference with CEO and representatives from Klee Tuchin, Glaser Weil, DSI and Province regarding plan effective date issues and work to be done.	0.50	
	BDS	Telephone conference call with Klee Tuchin, Glaser Weil and operations team regarding effective date planning.	0.60	
12/04/2018	BDS	Review e-mail from Saul Breskal regarding results of the discussions with the title company.	0.20	
12/06/2018	EJH	Telephone conference call with professionals regarding effective date issues, further discussion with Brad Sharp and Matt Sorenson regarding same.	0.70	
	MPS	Telephone call with the professional team to discuss and review the effective date check list and discuss matters that need to be resolved in order to come out of bankruptcy; follow-up discussion with B. Sharp and E. Held.	0.70	
	TPJ	Teleconference with CRO, CEO and representatives from Klee Tuchin, Glaser Weil, DSI and Province regarding plan effective date planning and work to be done.	0.30	
	BDS	Correspondence to Mike Goldberg regarding post effective date bank accounts.	0.10	
	BDS	Telephone conference call with professionals regarding effective date issues, further discussion with Eric Held and Matt Sorenson regarding same.	0.70	
12/07/2018	BDS	Review of correspondence with Mike Tuchin regarding title insurance, correspondence with Matt Sorenson regarding same.	0.20	
12/10/2018	EJH	Telephone conference call with professionals regarding effective date issues.	0.50	
	TPJ	Teleconference with CEO and representatives from Klee Tuchin, Glaser Weil, Province and DSI regarding plan effective date planning.	0.50	
	NRT	Prepare for and participate in effective date transition call with counsel, CEO, E. Held and T. Jeremiassen.	0.50	
	NRT	Read and reply to e-mails with J. Davis regarding control process for distributions and upstreaming money to the Liquidating Trust.	0.30	
12/13/2018	EJH	Telephone conference call with professionals regarding effective date issues.	0.40	
	TPJ	Teleconference with CEO and representatives from Klee Tuchin, Glaser Weil, DSI and Province regarding plan effective date planning and status.	0.40	
12/14/2018	BDS	Correspondence with Thomas Jeremiassen regarding post-effective date reporting, review of analysis		

			HOURS	
		and correspondence to Mike Goldberg regarding same.	0.30	
12/20/2018	EJH	Telephone conference call with professionals regarding effective date issues.	0.50	
	TPJ	Teleconference with CRO and representatives from Klee Tuchin, Glaser Weil and DSI regarding plan effective date planning and work to be done.	0.50	
12/21/2018	NRT	Review list of entities not created by counsel in order to determine timing of sale and if entity needs to be created, send e-mail to M. Sorenson regarding same.	0.30	
		Plan of Reorg./Disclosure Stmt	9.00	4,775.50
12/03/2018	EJH	Evaluation of the October 2018 monthly operating report; prepare notes and provide comments to Ed Skinner regarding same.	1.20	
	SGF	Review status of the October 2018 monthly operating report and conversation with the Woodbridge staff regarding same.	0.40	
	BDS	Review and approve the monthly operating report.	0.30	
12/20/2018	NRT	Read and reply to e-mails regarding November 2018 receipts and disbursements summary and timing of completion of the November 2018 monthly operating report.	0.10	
12/21/2018	EJH	Correspondence with Ed Skinner regarding the November 2018 professional fee accruals for the monthly operating report; prepare revisions to schedule for same and distribute to Ed Skinner.	0.40	
		Monthly Bktcy/Semi-Annual Rpts	2.40	1,136.00
12/07/2018	SGF	Review and analyze sources and uses database to identify investor principal return within the 90-day period where the investor does not have investments remaining in order to prepare possible preference actions.	1.80	
	SGF	Review and analyze list of current investors to compare to list of investors with principal returned within the 90-day period for possible preference actions.	1.90	
	NRT	Analyze and review receipt and disbursement analysis and work with staff to start the 90-day payment analysis and creation of support schedules.	1.10	
12/10/2018	SGF	Review and analyze the 90-day payments to investors receiving in aggregate over $200,000 and who are not current investors in order to prepare possible preference schedules.	2.30	
	SGF	Review and analyze 90-day payments to investors receiving in aggregate between $150,000 and $200,000 and who are not current investors in order to prepare possible preference schedules.	1.50	
	SGF	Review and analyze hard drives and e-mail communications regarding aggregate interest amount regarding certain creditors for 2015 for possible preference recovery action.	1.30	
	SGF	Review and analyze 90-day payments to investors receiving in aggregate between $100,000 and $150,000 and who are not current investors in order to		

			HOURS
		prepare possible preference schedules.	1.00
	TPJ	Review and discussions with Nick Troszak and Spencer Ferrero regarding the 90-day preference analysis.	0.60
	NRT	Review 90-day payment information with staff, conversation with T. Jeremiassen regarding same.	0.60
12/11/2018	SGF	Review and analyze 90-day payments to investors receiving in aggregate between $75,000 and $100,000 and who are not current investors in order to prepare possible preference schedules.	2.20
	SGF	Review and analyze 90-day payments to investors receiving in aggregate between $50,000 and $75,000 and who are not current investors in order to prepare possible preference schedules.	2.70
	SGF	Review and analyze 90-day payments to investors receiving in aggregate between $25,000 and $50,000 and who are not current investors in order to prepare possible preference schedules.	1.70
12/13/2018	SGF	Review and analyze 90-day payments to investors receiving in aggregate between $25,000 and $50,000 and who are not current investors in order to prepare possible preference schedules.	2.40
	SGF	Review and analyze 90-day payments to investors receiving in aggregate under $25,000 and who are not current investors in order to prepare possible preference schedules.	1.20
	SGF	Review and analyze 90-day payments schedules regarding non-current investors to compare to bankruptcy schedules filed by each debtor in order to prepare possible preference schedules.	0.70
12/14/2018	SGF	Review and analyze 90-day payments schedules regarding non-current investors to compare to bankruptcy schedules filed by each debtor in order to prepare possible preference schedules.	1.80
	SGF	Review and analyze 90-day payments schedules regarding non-current investors to prepare summary sheet in order to prepare possible preference schedules.	1.10
12/18/2018	SGF	Review and analyze 90-day transactions for current investors, insiders, intercompany and intracompany transactions in order to prepare possible 90-day preference analysis.	2.70
	SGF	Review and analyze 90-day transactions for property, operations and other transactions in order to prepare possible 90-day preference analysis.	1.30
	TPJ	Review of 90-day disbursements to former noteholders and unitholders and e-mails with Spencer Ferrero and Nick Troszak regarding same.	0.50
	NRT	Analyze and review the Woodbridge 90-day disbursements to non-current investor, work with staff to finalize schedule and deliver to T. Jeremiassen.	0.50
12/19/2018	SGF	Review and analyze 90-day transactions for property transactions to stratify payees in order to prepare possible 90-day preference analysis.	1.20
	SGF	Review and analyze 90-day transactions for operations transactions to stratify payees in order to prepare possible 90-day preference analysis.	1.30

			HOURS	
	SGF	Review and analyze 90-day transactions for intercompany transactions to stratify payees in order to prepare possible 90-day preference analysis.	1.50	
	TPJ	Review and revision of 90-day period payments and discussion with Spencer Ferrero and e-mails with David Fidler regarding same.	0.90	
12/20/2018	TPJ	E-mails with David Fidler regarding net winner and 90-day payment analyses.	0.20	
		Preference Analysis	36.00	11,746.00
12/03/2018	SGF	Review and analyze bank support detail for commission payments to Sheldon Goldman regarding potential claims actions.	0.50	
	SGF	Review and analyze bank support detail for commission payments to Sheldon Singleton regarding potential claims actions.	0.50	
	SGF	Review and analyze bank support detail for commission payments to Donald Wolfeld regarding potential claims actions.	1.60	
	TPJ	Review of stipulations with investors regarding contribution of claims, revision of claims analysis and e-mails with Sam Kidder regarding same.	0.40	
	TPJ	Review, analysis and reconciliation of investor claims to scheduled claims.	2.70	
	NRT	Prepare for and participate in conversation with T. Jeremiassen regarding claimants that filed proofs of claim with different names than their scheduled claim.	0.50	
	BDS	Review and approve claim stipulations.	0.40	
	BDS	Review and approve the settlement agreement with David Goldman, correspondence with Sam Kidder regarding same.	0.30	
12/04/2018	TPJ	Review, analysis and reconciliation of investor claims.	1.20	
12/05/2018	SGF	Review and analyze legal network drive for possible interest schedule relating to creditor for possible claims and preference action.	0.60	
	SGF	Review and analyze accounting network drive for possible interest schedule relating to creditor for possible claims and preference action.	0.50	
	TPJ	E-mails with Sam Kidder regarding investor contributed claim and revised claims analysis.	0.30	
	TPJ	Review and discussion with Nick Troszak regarding investor claim reconciliation and e-mails with Garden City Group regarding same.	0.40	
12/06/2018	SGF	Review and analyze 1st computer of former Woodbridge employee regarding potential interest calculation schedules for possible claim and preference analysis.	2.10	
	SGF	Review and analyze the second computer of a former Woodbridge employee regarding potential interest calculation schedules for possible claim and preference analysis.	1.90	
	TPJ	Research, review and e-mails with Sam Kidder regarding principal, pre-petition distributions and net claims for Sheldon Goldman, Sheldon Singleton and Donald Wolfeld.	0.90	

			HOURS
12/07/2018	SGF	Review and analyze accounting network drive regarding potential interest calculation schedules for possible claim and preference analysis.	1.70
	SGF	Review and analyze QuickBooks to review audit trail regarding interest payments for possible claim and preference analysis.	1.90
12/10/2018	EJH	Evaluation of court docket for claim resolutions; update claims database to reflect findings.	3.30
	EJH	Investigate general unsecured claim discrepancies and update claims database for same.	1.50
	SGF	Review and analyze the sources and uses database to identify possible additional investor principal repayments in order to prepare possible preference schedules.	2.50
	TPJ	Teleconference with Nick Troszak, Susan Persichilli and Eric Westerberg regarding investor claims analysis, reconciliation and issues.	0.40
	TPJ	Review and discussions with Nick Troszak regarding investor claims reconciliation and analysis.	0.60
	TPJ	Telephone discussion with David Fidler, Jonathan Weiss and Whitman Holt regarding investor claims reconciliation and issues.	0.40
	TPJ	Review of stipulation regarding the Morozov contribution of claim to liquidation trust and revision claims and trust beneficial interest analysis.	0.40
	TPJ	Research and review of the McGowan investment and e-mail with Caroline McGowan in response to inquiries.	0.30
	TPJ	Review and telephone discussion with investor Charles Anderson in response to inquiry.	0.30
	NRT	Prepare for and participate in conference call with KTBS and T. Jeremiassen regarding claims analysis and creditors names and addresses.	0.40
	NRT	Review claims analysis and conversation with T. Jeremiassen regarding claimant name and address inconsistencies between filed and scheduled claims.	0.50
	NRT	Analyze and review I-Grace claim withdrawal and reply to e-mails regarding correct submission of withdrawal and send to GCG.	0.20
	BDS	Review and approve claim stipulation.	0.20
12/11/2018	SGF	Review and analyze hard drives and e-mail communications regarding aggregate interest amount regarding certain creditors for 2016-2017 for possible preference recovery action.	1.90
	TPJ	Review of stipulations with investors regarding allowed net claims and e-mails with Brad Sharp regarding same.	0.60
	BDS	Review of e-mail from Matt Dundon regarding transfer of IRA claims, correspondence to Thomas Jeremiassen and Nicholas Troszak regarding same.	0.20
12/12/2018	TPJ	Review and e-mails with Jonathan Weiss regarding IRA investor request.	0.30
12/13/2018	EJH	Create claims schedule to identify largest variances between scheduled and filed claims in connection with identifying filed claims for potential dispute.	1.60
	TPJ	E-mails and telephone discussion with Susan	

			HOURS
		Persichilli and Eric Westerberg regarding IRA investor reconciliation and objections to be brought.	0.50
	TPJ	Telephone discussion with David Fidler regarding objections to be filed for IRA investor claim discrepancies.	0.20
	TPJ	Review and discussions with Nick Troszak regarding IRA investor reconciliation and objections to be brought.	0.70
	TPJ	Review and e-mails with Sam Kidder regarding stipulations with investors Kliphuis, Cohen and Morrill concerning allowed net claims.	0.40
	NRT	Prepare for and participate in meeting with GCG and T. Jeremiassen regarding claim objections.	0.30
	BDS	Review and approve claim stipulations.	0.30
12/14/2018	EJH	Update claims analysis for stipulations between debtors and creditors freeze on claims objections; research docket and orders regarding same.	3.30
	EJH	Telephone call and correspondence with Nick Troszak regarding counsel's request for Class 4 claims database.	0.10
	EJH	Create claims schedule to identify largest variances between scheduled and filed claims in connection with identifying filed claims for potential dispute.	3.10
	NRT	Read and reply to e-mails with counsel regarding class 4 claimants, conversation with E. Held and send GCG a request for an updated claims schedule.	0.30
	BDS	Review and approve claim stipulations.	0.20
12/17/2018	NRT	Prepare for and participate in conversation with E. Held and T. Jeremiassen regarding case status and general unsecured creditor claims analysis to be completed and timing.	0.40
	BDS	Review and approve claim stipulations.	0.20
12/18/2018	TPJ	Research, review and e-mails with Dennis Drake regarding Prisco's net claims for IRA and non-IRA investments.	0.90
	TPJ	Research and review of gross and net claims held by excluded party Andrew Costa, and e-mails with Sam Kidder regarding same.	0.50
12/19/2018	BDS	Review and approve settlement agreement, correspondence to Sam Kidder regarding same.	0.20
12/20/2018	TPJ	Review and e-mails with David Fidler and Sam Kidder regarding stipulation with Ronald Prisco concerning allowed net claims.	0.70
	TPJ	E-mails with Garden City regarding IRA claim issues.	0.20
	NRT	Review claims filed in order to locate proofs of claim filed by South Coast engineering, send to M. Sorenson along with claim withdrawal form.	0.50
	MPS	E-mail correspondence with Nick Troszak as to the claims filed by South Coast Engineering.	0.20
	BDS	Review and approve settlement agreements.	0.20
12/21/2018	TPJ	Review of stipulation with Ronald Prisco regarding allowed Net Class 3 and 5 claims and e-mails with Sam Kidder and Dennis Drake regarding same.	0.50
12/27/2018	BDS	Review and approve filing and declaration regarding	

			HOURS	
		the settlement with Warren Lex.	0.20	
12/28/2018	BDS	Correspondence with Ian Bambrick regarding approval of the Warren Lex settlement.	0.20	
		Claims Analysis/Objections	48.30	21,790.50
12/05/2018	NRT	Read and reply to e-mails, conversation with A. Do regarding 2018 1099s and send MS Excel file of 1099s from 2016 and 2017.	0.20	
12/06/2018	BDS	Review and approve tax returns.	0.50	
12/10/2018	NRT	Read and reply to e-mails regarding 2018 1099s to be sent and process for sending out.	0.30	
	NRT	Receive requests for information from creditors regarding re-issuance of 1099s, send reply to Woodbridge employees regarding uniform response and provide response.	0.40	
12/14/2018	BDS	Review and approve tax returns, correspondence with Vernon Calder regarding same.	1.00	
12/18/2018	NRT	Read and reply to e-mails with Woodbridge employees regarding 1099s to be issued for 2018, conversation with A. Do regarding same.	0.30	
12/20/2018	NRT	Review IRS SS-4 form received, conversation with tax professionals and setup meeting with KTBS regarding SS-4 form.	0.10	
	NRT	Prepare for and participate in conference call with KTBS and tax professionals regarding request for tax identification numbers for additional entities and clearing up issue with already submitted forms.	0.20	
12/28/2018	GES	Correspond with Joel Holland on the tax appeal to file on the Menasha, WI, property.	0.20	
		Tax Issues	3.20	1,763.00
12/03/2018	EJH	Correspondence with Shawn Lee regarding the Riverdale assets.	0.10	
	GES	Review and approve the payables and last week's Riverdale Funding timecard.	0.20	
12/04/2018	GES	Correspond with Carl Finger on e-mails from the caretaker of the Kiamesha, NY, property.	0.20	
	GES	Review of correspondence on legal action pertaining to the Luckman property and confirm to Dan Stermer that Woodbridge does not have interest in the property.	0.20	
	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.	0.50	
	NRT	Analyze and review B. Shapiro's and N. Pedersen's e-mails and attachments related to 41 King Street in order to locate purchase agreement.	0.90	
12/05/2018	GES	Evaluate the East St. Louis, IL, property sale and follow up with counsel and the broker to advise the buyer of the default.	0.30	
	GES	Various e-mail correspondence with Marc Strauss on		

			HOURS
		the payoff on the Warrensville loan and possible settlement and logistics of same.	0.40
	GES	E-mail with counsel, David Fidler and John Weiss on the Marc Strauss matter.	0.10
	NRT	Review the updated sales value of real property in order to insert sale value into new entity tracking worksheet and send to M. Sorenson.	1.10
12/06/2018	GES	Review of information provided by the Riverdale Funding staff on Hawaii's insurance claim (0.2) and correspond with Pete Slevin on same (0.1).	0.30
	GES	Review of the draft default letter from Stewart Hayes to send to the East St. Louis, IL, buyer and provide comments.	0.30
12/10/2018	GES	Prepare the updated outstanding rents owed by the tenant at 50 West 96th Street, New York, NY, and provide the update to Daniel Finger.	0.20
	GES	Review the status of the South Holland, IL, property and review the updated certificate of insurance provided by the borrower.	0.30
	GES	Research the status of the Washington, District of Columbia, foreclosure property and review of the last notes from counsel.	0.20
	GES	Research the status of the Summerfield, NC, foreclosure and review the bankruptcy filings of the guarantor regarding the status of the pending action.	0.40
	GES	Correspond, via e-mail, with Matt Sorenson on the status of the Stone Mountain, GA, closing.	0.20
	GES	Follow up with Bobbie Purdy and Jacob Minkley on the status of the Stone Mountain, GA, closing.	0.20
	GES	Telephone call from Chris Ruder on continued interest in the Honore Street property in Chicago, IL, and provide details on the status of the bankruptcy and eventual foreclosure sale.	0.30
12/11/2018	GES	Telephone call from the buyer's representative for the Stone Mountain, GA, sale (Elizabeth C.) regarding the closing documents.	0.20
	GES	Telephone call from Symeon Stavrakas regarding the Honore Street, Chicago, IL, property.	0.30
	GES	Calculate the loan pay off for the Summerfield, NC, loan.	0.50
	GES	Correspond with Jeff Dunham on the pending refinancing transaction on the Summerfield, NC, property.	0.20
12/12/2018	GES	Evaluate the status of the Villanova in Pennsylvania litigation and e-mail with Brad Sharp on the background and recommendation regarding the settlement offer from the borrower.	0.40
	GES	Review the response from Thaddeus Kirk on the Villanova in Pennsylvania litigation.	0.20
	GES	Telephone conversations with Jeff Dunham on the Summerfield, NC, pay off.	0.30
12/13/2018	TPJ	Review of the 4030 Madelia sale and e-mails with Allen Beck regarding previous litigation with Blake Lindemann.	0.50
	GES	Follow up on the pay off on the Summerfield, NC, property.	0.20

			HOURS
	GES	Correspond with Spencer Ferrero on the tax parcel question on the Evansville, IN, property and research same, and respond to Spencer Ferrero regarding same.	0.30
	GES	E-mail Thaddeus Kirk on the rejection of the settlement offer regarding the Villanova in Pennsylvania eviction matter.	0.10
	GES	E-mails to Bobbie Purdy on the Stone Mountain, GA, sale.	0.20
	GES	E-mails with the title company regarding the status of the East St. Louis, IL, transaction.	0.20
	GES	Prepare the updated pay off amount for the La Casa loan and reach out to Rich Roberts to request the original note be sent to counsel.	0.30
	BDS	Correspondence with George Shoup regarding the Board's response to the settlement proposal with respect to the Villanova property.	0.20
12/14/2018	GES	Update the schedule of pending foreclosure actions for Riverdale Funding and provide it to Nick Troszak.	0.30
	GES	Review of the default letter to the East St. Louis, IL, buyer prepared by Stewart Hayes.	0.10
	GES	Correspond with Joel Holland via e-mails on the tax payment due in the next month and the updated status of the various properties.	0.30
	GES	Correspond with Jacob Minkley on the status of the Stone Mountain, GA, closing.	0.10
12/17/2018	GES	Review of the December 2017 Sale Agreement between Whiteacre and Stacy Stevens and calculate the request to release the claim to the escrow deposit.	0.50
	GES	Review the update on the Toledo, OH, foreclosure and evaluate the next course of action.	0.40
	GES	Review correspondence from Fred Chin on interest in the Villanova in Pennsylvania property and identify the prospect and adjacent property owner; follow up with the prospect directly.	0.20
	GES	Review and approve additional timecards for the Riverdale Funding staff and send to Brenda Wise.	0.10
	GES	Research the property valuation of the Toledo, OH, property.	0.50
12/18/2018	GES	Review of historical communications on the offer from Stacy Stevens on the Evansville, IN, property and provide details on negotiations to Stewart Hayes.	0.60
	GES	Research the tax basis on the loss on the sale of the Stone Mountain, GA, sale, prepare the closing forms and route to Spencer Ferrero for additional input.	0.50
	GES	E-mail correspondence with Robert Havens on interest in the Villanova in Pennsylvania property.	0.20
	GES	Follow up on the form of release requested by the escrow company for the Evansville, IN, property and route to Brad Sharp for execution.	0.20
	GES	Review of information provided by Spencer Ferrero for the Stone Mountain, GA, closing (0.2) and finalize the forms required for the closing (0.2).	0.40
	GES	Research the status of the Kiamesha, NY, property.	0.50
	GES	Correspond via e-mail with David Fidler on the pending Riverdale Funding litigation and update the	

			HOURS
		chart.	0.20
	GES	E-mail correspondence with Carl Finger on the Kiamesha, NY, foreclosure.	0.20
	GES	E-mail correspondence with Fred Chin and Sean Beach in regards to the e-mail from Michael Fox regarding the Kiamesha, NY, property.	0.20
	GES	Research the 2014 lien on the title report on the Stone Mountain, GA, commitment and respond to the title company.	0.50
12/19/2018	NRT	Analyze funds received from sale of properties in order to update real property sale proceeds tracking schedule and investor reserve.	0.40
	GES	Various exchanges of e-mails with the title company on delays in the close of the Stone Mountain, GA, sale.	0.60
	GES	Research the Stone Mountain, GA, sale motion and order and send to the title company to get the sale closed.	0.50
	GES	Review of the filings in the bankruptcy case regarding the Tucker, GA, property.	0.50
	GES	Telephone conference call with Bob Picchietti on the East St. Louis, IL, property and sale prospects.	0.40
	GES	Telephone conference call with Michael Fox regarding the Kiamesha, NY, loan and his client's interest in the property.	0.30
	GES	Coordinate the renewal of the listing agreement execution with Fred Chin.	0.20
	GES	Prepare the non-disclosure agreement for SVN Auctionworks.	0.30
	GES	Update Riverdale Funding's portfolio due diligence materials for the prospective bidders.	2.00
	GES	Telephone conference call with Diana Peterson and David Makowski of SVN Auctionworks regarding Riverdale Funding's portfolio and background.	0.70
	GES	Evaluate the request from counsel to the Toledo, OH, borrower to defer the foreclosure sale and calculate the amount of interest due to bring the loan current.	0.40
12/20/2018	GES	Review counsel's update on the Evansville, IN, litigation and recent filings on same.	0.30
	GES	Review and approve the final closing documents for the Stone Mountain, GA, sale.	0.20
	GES	Telephone conversations with the broker Jacob Minkley on the Stone Mountain, GA, closing issues.	0.30
	GES	Research water bills in DeKalb County, GA regarding issues raised by the buyer for the Stone Mountain, GA, sale.	0.40
	GES	Correspond, via e-mail, with Joel Holland on the payment of taxes on the New Lots, NY, and Clearview, NY, properties.	0.20
12/21/2018	GES	Correspond with Jeff Brauer regarding the postponement of the Toledo, OH, foreclosure sale upon payment of the past-due interest.	0.40
	GES	Research the status of the Toledo, OH, property.	0.50
	GES	Review the documents required to transfer Riverdale Funding's properties to the post-confirmation entity and commence the project to populate the required forms.	0.60
	GES	Correspond with Brenda Wise on the Riverdale Funding	

			HOURS	
		staff and contractor timecards.	0.30	
	GES	Telephone call from Jacob Minkley on the status of the Stone Mountain, GA, closing.	0.20	
12/22/2018	GES	Correspond with Stewart Hayes on the Stone Mountain, GA, closing.	0.20	
12/26/2018	GES	Telephone conference call with Jeff Brauer on Roosevelt Gant's intention to pay the past-due interest on the Toledo, OH, loan to hold off the auction scheduled for January 9, 2019.	0.30	
12/27/2018	GES	Prepare the forms for the wire from the City of Toledo, OH, on the 4424 Hill Avenue loan.	0.40	
	GES	Telephone conference call with Jeff Brauer on the City of Toledo, OH, payment on the 4424 Hill Avenue loan.	0.10	
	GES	Telephone call with Jonathan Weiss on the City of Toledo, OH, payment on the 4424 Hill Avenue loan.	0.10	
12/28/2018	GES	Correspond with Brian Gallagher on the upcoming hearing on the Washington, District of Columbia, foreclosure and required attendance at same.	0.20	
	GES	Review of correspondence from Megan McNamara on La Casa's foreclosure (Cape Canaveral, FL) and draft the response to the motion for the summary judgment.	0.50	
	GES	Research collateral assignments on the La Casa property and review notes on the status of each.	1.30	
	GES	Review the Class 6 claims listing and follow up with Nick Troszak and Spencer Ferrero on claims and ballots of La Casa's collateral assignment holders.	0.50	
	GES	Correspond with Lou Finnegan on the St. Marys, GA, listing renewal and recent interest in the property.	0.20	
	GES	Evaluate the St. Marys, GA, REO property and possible price reduction; follow up with Richard Harbin to prepare the history on the property and details on why this REO property has not sold in three years.	0.40	
	GES	Review of Brill's response and counterclaim filing in the Evansville, IN, eviction matter.	0.50	
	GES	Review and provide edits to the affidavit to be filed in the Cape Canaveral, FL, foreclosure matter.	0.40	
		Asset Analysis and Recovery	31.30	13,297.50
12/03/2018	MPS	Review and update the critical vendor summary.	0.40	
	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss the status of the water leak at the Pines Lot 4 home.	0.30	
	MPS	Telephone conference call with the Fidelity Title team, as well as Saul Breskal, Michael Tuchin, and others to discuss the Shapiro lots and home that are being transferred and clarity as to what entities are receiving the real properties.	0.40	
	MPS	Telephone call with the Plus Development team to discuss the weekly updates for all properties.	0.50	
	MPS	Review of service-related invoices for the Colorado properties for approval.	0.30	
	MPS	E-mail correspondence with Leslie Kraut and others to discuss possible critical vendor payment.	0.40	
	MPS	Review of the valuation summary for all properties from Fred Chin.	0.40	
	NRT	Review S. McNulty's invoice, approve for payment and		

			HOURS
		send for check request creation.	0.10
	NRT	Multiple conversations with E. Skinner regarding chart of accounts and send updated chart of accounts to E. Skinner.	0.30
	NRT	Conversation with S. McNulty regarding additional internal controls and documentation needed if the Liquidating Trust controls cash in Florida.	0.30
	NRT	Review pleading received related to M&T Bank vs. Luckman, conversation with S. Ferrero and send to D. Stermer.	0.10
	NRT	Review of the Sage meeting notes and reply to S. McNulty.	0.30
	NRT	Prepare for and participate in conversation with M. Fong regarding updated budget numbers, specifically the U.S. Trustee's fees, professional fees, FTB taxes and other costs.	0.80
	NRT	Prepare for and participate in effective date transition call with KTBS, Glaser Weil, T. Jeremiassen, M. Sorenson and CRO.	0.40
	RCD	Review of court docket and download documents; update professional fee folders.	1.40
	RCD	Review the professionals fee applications and prepare check requests for payments; update professionals tracking schedules.	3.10
	RCD	Review and reconcile professionals holdback payments.	1.40
12/04/2018	EJH	Process check requests for payments to professionals.	0.50
	EJH	Correspondence with Jonathan Weiss regarding allocation of payments under fee cap for the Ad Hoc Noteholder Committee professionals.	0.10
	MPS	Meeting with Mark Kemper to review and discuss all open escrows, as well as pending offers; update of summary tracking.	0.50
	MPS	Review of the transfer documents for all states and discuss same with Stew Hayes with Glaser Weil; discuss coordination with Chad Lee in Colorado, as well as George Shoup for all the Riverdale properties.	2.70
	MPS	Prepare the updated property worksheet to reflect status of construction and condition of the properties to assist Glaser Weil with the transfer forms.	1.30
	GES	Correspond with Brenda Wise on payroll for the Riverdale Funding staff.	0.10
	NRT	Read and reply to e-mails with M. Fong regarding post-effective date U.S. Trustee's quarterly fees and calculation.	0.40
	NRT	Review chart of accounts received from C. Frias and reply to her e-mail regarding unique identification number.	0.80
	NRT	Prepare for and participate in conversation with E. Skinner regarding new chart of accounts and Sage accounting system.	0.30
	NRT	Multiple conversations with M. Kemper regarding Woodbridge's future holiday schedule and reply to B. Wise via e-mail.	0.20
	NRT	Read and reply to e-mails with F. Chin regarding possible Christmas bonuses paid to employees.	0.20
	RCD	Review and update weekly professional fee updates; update professional tracking schedule; compile and	

			HOURS
		submit signed check requests for payments.	1.80
	DU	Attention to uploading exit financing term sheet to the data site.	0.40
12/05/2018	EJH	Process check requests for payments to professionals.	0.10
	MPS	Review of the broker comments and suggestions for the bulk listings for the RVR lots in Colorado; telephone call with Laura Gee to further discuss.	1.70
	MPS	Continue correspondence with Stew Hayes and others as to the transfer declarations and other documents for the non-CA properties.	0.90
	MPS	Meeting with Fred Chin to further discuss the options with the Colorado lots; discuss information needed with Chad Lee and Laura Gee.	0.80
	MPS	Meeting with Nick Troszak to discuss having the valuations inserted to the new LLC entity chart.	0.30
	MPS	Continue correspondence with Andrew Hurley and Nadine Banh with Plus Development to discuss the critical vendor payment being requested.	0.40
	MPS	Update the sales tracking sheet and discuss escrow closing date changes with Marion Fong.	0.30
	MPS	Prepare the weekly sales tracking sheet for the Board call.	0.30
	SGF	Review and analyze professional fees budget to compare to prior versions, as well as most recent filed fee applications in order to analyze difference between the budget and actual professional fees.	0.90
	GES	Review and approve the Riverdale Funding-related payables.	0.20
	NRT	Review expense reports and exchange e-mails with payroll manager regarding approval of expenses.	0.20
	NRT	Read and reply to e-mails about employee compensation.	0.10
	NRT	Review and analyze SAGE internal control questions from S. McNulty, e-mail C. Frias of SAGE in order to set up a conference call with SAGE, I-B/N and internal control consultant.	0.90
	NRT	Review the I-B/N service contract as requested by S. McNulty and send to S. McNulty internal control consultant.	0.60
	NRT	Review current and new proposals for healthcare costs and coverage, speak with Human Resource manager about additional healthcare estimates to be received.	1.20
	NRT	Review the workers' compensation claims and conversation with Human Resources manager regarding same.	0.60
	NRT	Review SAGE implementation questions and concerns from S. McNulty regarding internal controls.	0.70
	RCD	Review and reconcile holdback fees.	2.10
12/06/2018	MPS	Correspondence with Chad Lee as to the property declarations and transfer documents we need assistance with completing.	0.30
	MPS	E-mail correspondence with Michael Singer to discuss insurance coverage for the Pines lot 4 home.	0.20
	MPS	Correspondence with Laura Gee to discuss information to be shared with the Aspen Glen Homeowners Association for their meeting.	0.30
	MPS	Researched W-9 information for Ashley Land LLC.	0.30

			HOURS
	MPS	Meeting with Eric Held and Brad Sharp to discuss and prepare the DSI working list for the case.	0.30
	NRT	Review and analyze current employee list, calculate holiday bonus per CFO, exchange e-mails and conversation with M. Fong and M. Kemper regarding same.	0.50
	NRT	Read and reply to e-mails related to copying of data from the AWS Cloud to external hard drive.	0.30
	RCD	Discussions with Woodbridge's accounting department regarding W-9s.	0.40
12/07/2018	EJH	Coordinate wire payment including telephone call with Ed Skinner and correspondence with Brad Sharp regarding same.	0.10
	MPS	Telephone call with the Plus Development team to discuss the weekly updates for all properties.	1.00
	MPS	E-mail correspondence with counsel and Fidelity Title to discuss the timing of bankruptcy exit and requirements for the new LLC's and title insurance.	0.40
	MPS	Review of Aspen Glen updated marketing plan and discuss new listing prices with Laura Gee.	2.00
	SGF	Conversation with Nick Troszak regarding anticipated projects and tasks.	0.40
	NRT	Numerous conversations with E. Skinner and accounting personnel regarding payment of $100,000 to new furniture staging company.	0.30
	NRT	Conversation with M. Fong and M. Kemper regarding case status, construction status, update to bonus schedule and send e-mail to CEO for approval.	0.70
	NRT	Read and reply to e-mails and conversation with B. Wise regarding, bankruptcy process, bonus payments and health insurance quotes.	0.50
	NRT	Review notes and write up received from S. McNulty regarding the I-B/N service provider and internal control procedures, reply to S. McNulty via e-mail.	0.60
	NRT	Review the updated health insurance quotes from Regis and compared to Engage and current policy.	0.60
	NRT	Prepare for and participate in conference call with SAGE, I-B/N and S. McNulty regarding internal controls and procedures.	0.60
	RCD	Meeting with Woodbridge's accounting department regarding professionals fees.	0.70
	RCD	Review e-mails regarding professional fees.	0.20
	DU	Attention to uploading sales offers to the data site; e-mail Mark Kemper regarding same.	0.40
12/08/2018	EJH	Correspondence with Matt Dundon regarding professional fees.	0.10
12/09/2018	EJH	Correspondence with Matt Sedigh regarding professional fees.	0.10
12/10/2018	EJH	Correspondence with Ed Skinner regarding payment to Dundon Advisors.	0.10
	NRT	Prepare for and participate in weekly call with CEO, Woodbridge employees, Province and T. Jeremiassen regarding operations.	0.50
	NRT	Read and reply to e-mails regarding health insurance premium late payment and possible repercussions.	0.20
	NRT	Review incoming checks received, confirm with counsel we can deposit and work with Woodbridge's staff to deposit checks in the correct account.	0.40

			HOURS
	NRT	Review the updated healthcare insurance proposals.	0.30
	NRT	Review Liquidation Basis of Accounting write-up and PowerPoint presentation and conversation with Province regarding same.	0.90
	RCD	Review and create a payment schedule for the Ad Hoc Noteholders Committee.	2.90
	RCD	Review and reconcile professional fee payments.	0.80
	RCD	Meeting with Woodbridge's controller regarding professional fee payments.	0.40
	DU	Attention to uploading closing and sales documents to the data site.	0.20
	MPS	Telephone call with counsel and the working team to review the checklist of items required to exit bankruptcy and what remains to be accomplished.	0.50
	MPS	Review of service invoices for the Colorado properties for approval.	0.20
	MPS	Review of NDA and discuss slight change with Mark Kemper.	0.20
12/11/2018	EJH	Correspondence with Rowen Dizon regarding the Omni invoice.	0.10
	EJH	Coordinate opening of new bank accounts for the wind down entity.	0.30
	NRT	Prepare for and participate in conversation with M. Fong and M. Kemper regarding case status, construction and internal controls.	0.60
	RCD	Review and revise the payment schedule for the Ad Hoc Noteholders Committee.	0.90
	RCD	Review and e-mail professional regarding fee payments.	0.20
	RCD	Review the court docket and update the fee tracking schedules; review the fee applications and process check requests.	1.90
	RCD	Discussions with Woodbridge's accounting department regarding fee payments.	0.30
	MPS	E-mail correspondence with Randy Lake and Kathy Quinlan to discuss the utility accounts for the Pines lot #4 home.	0.30
	MPS	E-mail correspondence with Eric Held and others to discuss the DSI budget; provided materials requested.	0.30
	BDS	Correspondence with Fred Chin regarding new bank accounts, correspondence with Eric Held regarding same.	0.20
12/12/2018	EJH	Process invoices for payment.	0.20
	EJH	Correspondence with Susan Persichilli regarding data room invoice.	0.10
	EJH	Correspondence with Brad Sharp regarding Gibson Dunn retainer.	0.10
	NRT	Review updated chart of accounts, conversation with M. Fong regarding same, update/adjust chart of accounts and send to SAGE.	0.90
	NRT	Review request for information from First Republic regarding Exit Facility and/or Line of Credit, conversation with M. Kemper, M. Fong and F. Chin regarding same.	0.50
	NRT	Prepare for and participate in conversation with M. Fong regarding case status, real property sales, cash flow and internal control meetings.	0.40
	RCD	Review and submit check requests to Eric Held for review and approval.	0.30

			HOURS
	RCD	Receive approved check requests and update professional folders.	0.30
	RCD	Review e-mails from professionals regarding fee payments.	0.30
	MPS	Prepare the updated sales tracking sheet for the weekly board call.	0.30
	MPS	E-mail correspondence with Mike Rosenfeld and Kristine Lauengco to discuss the request to pay Boswell as a critical vendor.	0.20
	MPS	E-mail correspondence with David Fidler to discuss the Meyer Davis settlement discussions.	0.20
	BDS	Review of correspondence regarding the Rosenberg settlement proposal, correspondence with George Shoup regarding same.	0.30
12/13/2018	EJH	Process invoices for payment.	0.10
	TPJ	Meeting with Crimson IT, Stacey McNulty, Mark Kemper, Marion Fong, Ed Skinner and Nick Troszak regarding information technology for the liquidating trust and wind down entity, SOX compliance, security plan, etc.	1.30
	TPJ	Review and e-mails with Brad Sharp regarding liquidation basis of accounting and applicability to the liquidating trust and discussion with Marion Fong regarding same.	0.30
	NRT	Prepare for and participate in weekly effective date transition meeting.	0.40
	NRT	Prepare for and participate in meeting with S. McNulty, M. Kemper, T. Jeremiassen, E. Skinner, Crimson IT and M. Fong regarding IT internal control procedures.	1.00
	NRT	Prepare for and participate in meeting with S. McNulty, M. Kemper, E. Skinner and M. Fong regarding internal control procedures.	1.20
	NRT	Read and reply to e-mails with B. Wise regarding payroll and the human resource department checklist for transition.	0.20
	NRT	Receive transitional and employment agreements from Jeffer Mangels, conversation and send information to A. Beck.	0.30
	NRT	Review of the First Republic documentation/questionnaires and fill out for possible exit financing and line of credit.	0.60
	RCD	Review e-mails from counsel regarding professional payment allocation.	0.30
	DU	Attention to uploading post-confirmation financing documents to the data site.	0.30
	MPS	Telephone conference call with the wind down team and counsel to review the checklist of items to help exit bankruptcy; discuss title insurance issues as well as the late objection to the Madelia sale.	0.40
	BDS	Correspondence with George Shoup and Spencer Ferrero regarding payoff on a Riverdale loan.	0.20
	BDS	Correspondence with Fred Chin regarding the Sarachek settlement.	0.10
	MY	Telephone call with Danielle at Fidelity National in connection with the wiring instruction's confirmation.	0.10
12/14/2018	TPJ	Review of liquidation basis of accounting presentation and e-mails with Mark Kemper and Brad Sharp.	0.30

			HOURS
	TPJ	E-mails with Brad Sharp regarding call with Michael Goldberg to discuss post-effective date matters.	0.30
	NRT	Read and reply to e-mails regarding workers' compensation quotes and payroll/human resource to-do List for the effective date.	0.20
	NRT	Review notes from B. Wise regarding employment agreements and send to general counsel.	0.30
	NRT	Read and reply to e-mails with employment counsel regarding review of updated handbook and employment agreements, conversation with general counsel regarding same.	0.20
	NRT	Review and fill out additional paperwork for First Republic, conversation with Kathy Jin from First Republic regarding paperwork to be completed for bank accounts.	0.50
	NRT	As requested by CEO, review DBA names, conversation with M. Fong and M. Kemper regarding same and reply with top five (5).	0.40
	NRT	Receive and review internal control ITGC Software Development narrative from S. McNulty and send to C. Frias for review.	0.40
	RCD	Review professional invoices and process payments.	0.70
	DU	Attention to uploading sales offers documents and sale tracking document; e-mail Mark Kemper regarding same.	0.80
	MPS	E-mail correspondence with Tim Ignasiak to discuss his assistance with the property management work.	0.20
	MPS	Review of the Lot 27 change order and discuss same with Kristine Lauengco.	0.30
12/17/2018	EJH	Correspondence with Brad Sharp and Tania Kingsbury regarding new bank accounts.	0.10
	EJH	Correspondence with Steven Kortanek regarding payment of professional fees.	0.10
	EJH	Meeting with Patricia Sullivan regarding office matters.	0.20
	EJH	Correspondence with Karen Weissenbach regarding new bank accounts.	0.10
	TPJ	Teleconference with Michael Goldberg, Brad Sharp and Nick Troszak regarding Liquidating Trust operations and accounting issues.	0.40
	TPJ	Discussions with Nick Troszak and Marion Fong regarding liquidation basis of accounting issues and other post-effective date accounting issues.	0.60
	TPJ	E-mails with Ahmed Hamdy regarding liquidation basis of accounting issues.	0.30
	NRT	Read and reply to e-mails regarding Professional Employment Organization price quotes, workers' compensation quotes and timing.	0.30
	NRT	Conversation with A. Holguin regarding the UP3 invoice and approve for payment.	0.20
	NRT	Review Liquidation Basis of Accounting PowerPoint, conversation with T. Jeremiassen, M. Fong and M. Kemper regarding approval from the Board.	0.60
	NRT	Prepare for and participate in meeting with CRO, T. Jeremiassen and M. Goldberg regarding effective date transition and procedures.	0.40
	NRT	Review S. McNulty's invoice and certain employee time cards for approval and sign off.	0.10
	NRT	Read and reply to e-mails and conversations with the Woodbridge staff regarding CMS invoice paid in January 2018.	0.20

			HOURS
	DJS	Review communication from Betsy Feldman providing the Fox Rothschild ordinary course professional invoice and prepare/send follow up to same.	0.10
	MPS	E-mail correspondence with Fidelity Title as to the effective date and bankruptcy exit.	0.20
	MPS	E-mail correspondence with Nadine Banh as to the critical vendor request for South Coast Engineering.	0.20
	RCD	Review the fee applications and process check requests for payments.	1.80
	BDS	Review of information request from First Republic, correspondence with Eric Held regarding same.	0.30
12/18/2018	NRT	Read and reply to e-mails regarding settlement with Burke and notify Woodbridge employees of payment to be received by Woodbridge.	0.20
	NRT	Read and reply to e-mails regarding meeting between First Republic Bank and Team Woodbridge.	0.10
	NRT	Conversation with B. Wise regarding request from worker's compensation companies, answer questions and send follow-up e-mail regarding same.	0.50
	NRT	Read and reply to e-mails and multiple conversations with B. Wise, E. Skinner, M. Fong and M. Kemper regarding the Family Leave Act and notification to employee.	0.70
	MPS	E-mail correspondence with George Shoup to discuss the documents required to transfer title on the Riverdale assets.	0.20
	MPS	Review of service invoices related to the Colorado properties for approval.	0.30
	RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules.	3.70
	RCD	Review fee applications and process check requests for payments.	2.90
12/19/2018	EJH	Telephone call with Kathy Jin, Mary Deckebach, Nick Troszak and the KTBS team regarding First Republic bank accounts and financing.	0.30
	EJH	Telephone call with Nick Troszak regarding First Republic's bank accounts.	0.10
	EJH	Process professional fee invoices for payment.	0.40
	EJH	Correspondence with Nick Troszak and counsel regarding new bank accounts with First Republic.	0.20
	TPJ	E-mails with Ahmed Hamdy regarding call to discuss liquidating trust accounting issues and progress.	0.20
	NRT	Conversation with E. Skinner regarding Woodbridge employee and work assignments.	0.10
	NRT	Prepare for and participate in conference call with counsel, CEO, First Republic and E. Held regarding bank account set up and effective date process.	0.30
	NRT	Review First Republic Woodbridge Wind-Down Entity ("WWE") bank account forms, update information and submit to First Republic.	0.50
	NRT	Read and reply to e-mails with First republic in order to answer questions regarding Woodbridge Wind-Down Entity ("WWE") bank account setup.	0.20
	NRT	Answer questions from workers compensation insurance broker regarding ownership and status of Woodbridge Group.	0.40
	NRT	Investigate suspicious banking alert received from East West Bank, conversation with B. Wise and confirm validity of check clearing.	0.30

			HOURS
	NRT	Read and reply to e-mails regarding conference call with auditors.	0.10
	NRT	Review updated chart of accounts in order to determine accuracy and forward on to Woodbridge accounting department.	0.60
	NRT	Review employee expense reimbursement, conversation with B. Wise and approve.	0.10
	MPS	Review of home repair invoices for Colorado and approved for payment.	0.30
	MPS	Updated the sales tracking sheet and discuss same with Marion Fong.	0.40
	MPS	Prepare updated sales tracking scheduled and discuss same with Fred Chin.	0.20
	RCD	Review and compile approved check requests and submit to the Woodbridge accounting department; discussions with June Wells regarding professionals payments.	1.40
	RCD	Review e-mails and response to counsel regarding payments.	0.30
	BDS	Review and approve the release for the return of the deposit regarding the Evansville property, correspondence to George Shoup regarding same.	0.20
12/20/2018	EJH	Correspondence with Rowen Dizon regarding Omni's invoices.	0.10
	NRT	Prepare for and participate in effective date transition conference call with Woodbridge professionals.	0.50
	NRT	Prepare for and conversation with A. Polishuk of JMBM regarding human resource issue, review medical questionnaire and forward to B. Wise.	0.20
	NRT	Prepare for and conversation with B. Wise regarding medical questionnaire received from A. Polishuk and request form be sent to Woodbridge employee.	0.30
	NRT	Review response letter from Wells Fargo and reply to e-mails with counsel regarding motion to compel Wells Fargo to return funds.	0.20
	NRT	Read and reply to e-mails regarding meeting with public accounting consultant, M. Fong and M. Kemper.	0.10
	NRT	Review requests for information from workers compensation insurance broker, compile information and respond to inquires.	1.70
	NRT	Review and update the First Republic Woodbridge Liquidating Trust ("WLT") bank account forms.	0.80
	MPS	Telephone conference call with the wind down team and counsel to review and discuss the effective date checklist and discuss items to be resolved to help exit bankruptcy.	0.80
	MPS	Research status of property tax payments to help release more funds out of escrow; discuss same with June Wells.	0.30
	MPS	Prepare updated sales tracking sheet for the weekly Board meeting.	0.30
	RCD	Review e-mails from case accountants regarding DSI's October 2018 bill.	0.30
	BDS	Review and approve non-disclosure agreement, correspondence with George Shoup regarding same.	0.20
12/21/2018	TPJ	Meeting with John Davis, Marion Fong, Mark Kemper and Nick Troszak regarding liquidating trust accounting setup.	0.80
	TPJ	Teleconference with Ahmed Hamdy, John Davis, Marion	

			HOURS
		Fong, Mark Kemper and Nick Troszak regarding status of liquidating trust accounting set up and liquidation basis of accounting issues.	0.60
	NRT	Prepare for and participate in discussions with J. Davis regarding effective date accounting and controls.	0.60
	NRT	Prepare for and participate in discussions with J. Davis, T. Jeremiassen, M. Fong and M. Kemper regarding effective date accounting and controls.	1.50
	NRT	Prepare for and participate in discussions with J. Davis, T. Jeremiassen, M. Fong, M. Kemper and A. Hamdy regarding effective date and accounting.	0.40
	NRT	Analyze funds received from sale of properties in order to update real property sale proceeds tracking schedule and investor reserve.	0.40
	NRT	Review and update First Republic Woodbridge Liquidating Trust ("WLT") bank account and Trust forms.	0.60
	NRT	Read and reply to e-mails with B. Wise regarding human resources, health and worker's compensation insurance and PEO proposals.	0.40
	NRT	Review settlement checks (Silva & Roberts) received, notify counsel of receipt and work with staff to deposit checks.	0.20
	NRT	Read and reply to e-mails, conversation with M. Singer regarding worker's compensation insurance quotes.	0.40
	NRT	Review full proposals from two PEO companies and conversation with B. Wise.	0.80
	DJS	Review multiple Taft Stettinius ordinary course professional invoices and approve same, update the ordinary course professional workbook, and prepare/send same to Paul Huygens for processing and payment.	0.40
	DU	Attention to uploading sales offers documents to data site; e-mail Mark Kemper regarding same.	0.30
	MPS	Prepare an updated critical vendor payment summary and circulated to the group.	0.30
	MPS	Telephone call with Stewart Hayes and Fidelity Title to discuss the transfer of properties to new entities and title insurance questions.	0.50
	MPS	Telephone conference call with the Plus Development team to review and discuss all projects.	0.90
	MPS	E-mail correspondence with Janis Okerlund as to the certified order copies needed for all properties to help exit bankruptcy.	0.20
	MPS	E-mail correspondence with George Shoup to discuss the transfer forms and progress being made.	0.30
	RCD	Discussions with Woodbridge's accounting department regarding wire request; review and response to e-mails from case accountants regarding wire request.	0.70
12/26/2018	NRT	Read and reply to e-mails with B. Wise regarding proposals from PEO brokers.	0.20
	NRT	Review list of entities not created by counsel in order to determine timing of sale and if entity needs to be created, send e-mail to M. Sorenson regarding same.	0.10
	NRT	Review settlement check (Burke) received, notify counsel of receipt and work with staff to deposit checks.	0.10

			HOURS	
	NRT	Prepare for and participate in conference call with Crimson IT, M. Fong. M. Kemper and Woodbridge employees.	0.70	
	EJH	Correspondence with Brad Sharp and Rowen Dizon regarding professional fee update for the Board.	0.10	
	MPS	E-mail correspondence with Nick Troszak to discuss the status of various projects to assist with the effective date transfers.	0.30	
	MPS	E-mail correspondence with Ed Skinner and Antonia Delgado to discuss the status of property tax payments for 1 Electra and other properties in escrow.	0.30	
	MPS	E-mail correspondence with Megan Fatemi to discuss the contractor summary for the Tower Road home.	0.20	
	RCD	Review the court docket and update the weekly fee application updates; update the fee tracking schedules; Review fee applications and process check request for payments.	2.50	
12/27/2018	EJH	Correspondence with Nick Troszak and Rowen Dizon regarding Ankura invoice.	0.10	
	EJH	Research regarding Ankura transition from Navigant.	0.10	
	MPS	Telephone call and e-mail correspondence with Laura Gee as to the status of various potential buyers and other matters involving the Colorado assets.	0.30	
	RCD	Review fee applications and process check requests for payments; scan and submit to Eric Held for review and approval.	1.50	
12/28/2018	NRT	Read and reply to e-mails and conversation with B. Wise regarding worker's compensation insurance.	0.50	
	GES	Review and approve the Riverdale Funding-related payables.	0.20	
	EJH	Process invoices for payment.	0.50	
	EJH	Correspondence with Jonathan Weiss, Nick Troszak and Rowen Dizon regarding Ankura invoice.	0.10	
	MPS	Review of Colorado invoices for payment approval.	0.30	
	MPS	Updated sales tracking summary sheet.	0.30	
	MPS	E-mail correspondence with Fidelity Title as to the certified orders to help process the request.	0.20	
	MY	Meet with Eric Held and discuss professional fee summary, work on updating the summary and forward to Eric Held.	0.70	
	MY	Process approved check requests and forward to Rowen Dizon.	0.10	
12/31/2018	MPS	Prepare an updated sales tracking sheet for this week's Board meeting.	0.30	
		Managing Business Operations	119.20	45,829.00
12/03/2018	EJH	Evaluation of closings and sales overview presentation and coordinate uploading to data room.	0.20	
	MPS	Review of and updated the summary of work done at the Oakhurst home and discuss same with escrow.	0.50	
	MPS	Review of final closing statement for 406 Crystal Canyon and disbursed to the accounting team.	0.20	
	MPS	Review of the title documents for the Walden sale and discuss with the escrow company.	0.50	
	MPS	Review of the revised buyer consent agreement to transfer ownership and discuss same with Antonia Delgado.	0.40	
	BDS	Review of correspondence with David Fidler and Blake		

			HOURS
		Lindemann regarding sale of property, review of correspondence from Mike Tuchin regarding same.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 4030 Madelia 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 711 Walden Drive property, process and complete documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.60
12/04/2018	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss the sales office offer and response back to the buyer.	0.50
	MPS	Prepare and gathered lien waivers for the Oakhurst property and provided to the escrow company.	0.70
	MPS	Prepare the owners declaration for the Walden sale.	0.30
	MPS	Prepare the sales summary and exhibit documents to assist with the Starwood lot sale motion and discuss same with counsel.	0.90
	MPS	Correspondence with escrow to discuss the Beverly Grove amendment.	0.30
12/05/2018	EJH	Evaluation of update information provided by Saul Breskal following the conversation with Janis Okerlund of Fidelity with respect to insuring over potential objections to property sales.	0.10
	MPS	Correspondence with the escrow company as to the Walden documents.	0.30
	MPS	Review of the grant deed documents for Walden.	0.20
	MPS	Review of new escrow documents for the Tower Road property and discuss same with the escrow company.	0.50
	MPS	Correspondence with Antonia Delgado to discuss the provisions for the new Oakhurst extension agreement.	0.20
	MPS	Review of additional documents needed for the Hollyline sale.	0.20
	MPS	E-mail correspondence with Linda Gabossi and Laura Gee to discuss the scheduled closings for December 2018.	0.20
	MPS	Review of contractor listing for the Walden sale.	0.20
	MY	Review Matthew Sorenson's e-mail request in connection with owner's declaration and grant deed regarding the Walden property, process and complete document, get Fred Chin's signature, notarize and forward to the escrow company.	0.40
12/06/2018	MPS	Prepare the sales summary and exhibit documents to assist with the Oakhurst sale motion and discuss same with counsel.	0.90
	MPS	Correspondence with counsel to provide additional documents to assist with the Starwood and Oakhurst sale motion filings.	0.30
	MPS	Review of the draft sale motion for the Starwood lot and discuss same with counsel.	0.30
	MPS	E-mail correspondence with Max Hutchison to discuss the status of the Hollyline sale with the buyer.	0.30
	MPS	Finalize the Oakhurst sale amendment.	0.30
	MPS	Review of property questionnaire for the 1 Electra property and discuss same with Mark Kemper and Mike Rosenfeld.	1.00

			HOURS
	BDS	Review and approve declaration regarding property sales.	0.20
12/07/2018	MPS	E-mail correspondence with Antonia Delgado to discuss concerns from the buyer for Beverly Grove.	0.20
	MPS	Continue correspondence with Megan Fatemi and Mike Rosenfeld to discuss the questionnaire for the Electra property.	0.50
	MPS	Research the correct purchase price for the Oakhurst property and discuss with counsel to change the sale motion draft.	0.50
	MPS	Review of the draft sale motion and documents for the Oakhurst property.	0.50
12/10/2018	MPS	E-mail correspondence with Bobbie Purdy and George Shoup to discuss the timing to close the Riversdale escrows.	0.30
	MPS	Review of escrow documents for the Memorial Drive property sale.	1.00
	MPS	Finalized the amendment document for the Beverly Grove sale.	0.20
	BDS	Review and approve filing for the Oakhurst sale.	0.20
12/11/2018	MPS	E-mail correspondence with Fred Chin to discuss the timing to close the Electra sale.	0.20
	MPS	E-mail correspondence with Mark Kemper to discuss the status of the Walden sale and contingency removal.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 1118 Tower Rd. property, process and complete documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.40
	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.	0.30
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 6287 Memorial Dr. property, process and complete documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
12/12/2018	MPS	Review of request from the Beverly Grove buyer and discuss same with escrow and Fred Chin.	0.30
	MPS	Correspondence with Laura Gee as to the cancellation for the sales office escrow.	0.20
	MPS	E-mail correspondence with Bobbie Purdy to discuss the additional documents outstanding for the Memorial Drive escrow.	0.30
	BDS	Review of purported offer with respect to the Madelia property.	0.20
	MY	Review John Kemper's e-mail from Fidelity National, complete the affidavit and indemnity form in connection with the 6287 Memorial property, get Fred Chin's signature, notarize and forward to the title company.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the amended escrow documents regarding the 714 N. Oakhurst property, process documents, get Fred Chin's signature and forward to	

			HOURS
		the escrow company.	0.20
12/13/2018	MPS	E-mail correspondence with Tomer Fridman to discuss the timing of sale closings.	0.20
	MPS	E-mail correspondence with Antonia Delgado to discuss the escrow needed for the exit financing facility.	0.20
	MPS	E-mail correspondence with George Shoup to discuss the cancellation of the State St sale.	0.20
	MPS	E-mail correspondence with Betsy Feldman as to the various sale orders pending signatures.	0.20
	BDS	Review of objection to the Madelia sale, correspondence to the Board regarding same.	0.30
	BDS	Review and approve listing cancellation.	0.10
12/14/2018	MPS	Prepare materials and exhibits to assist with the Walden sales motion; discuss with counsel and the brokers to gather all needed information.	1.00
	MPS	E-mail correspondence with Antonia Delgado to discuss the closing timeline for Hollyline.	0.20
	MPS	E-mail correspondence with counsel as to the Beverly Grove sale motion and notice to the buyer.	0.30
	MPS	Review of new escrow documents for execution to assist with sale closings; discuss changes with Antonia Delgado and counsel.	1.70
12/16/2018	BDS	Review of the supplemental declaration regarding the Madelia sale, correspondence to Sam Kidder, Rob Pfister, Fred Chin and Mark Kemper regarding same.	0.50
12/17/2018	MPS	E-mail correspondence with Sasha Gurvitz as to the Walden sale motion.	0.20
	MPS	E-mail correspondence with Antonia Delgado as to the 1 Electra sale closing and new extension request.	0.30
	BDS	Review of draft reply to the Madelia sale objection, correspondence with Rob Pfister regarding same.	0.30
	BDS	Review of exhibits to the reply with respect to the Madelia sale objection, correspondence to Sam Kidder regarding same.	0.30
	BDS	Discussion with Mark Kemper regarding the Madelia property sale.	1.00
12/18/2018	SGF	Review status of Bellflower as a disregarded single member LLC in order to assist with documents related to Stone Mountain property sale.	0.20
	MPS	Review of sale and escrow documents for the Memorial Drive sale.	0.30
	MPS	Telephone call and e-mail correspondence with Mark Kemper and others as to the Beverly Grove amendment and issue with the buyer.	0.30
	MPS	Correspondence with Antonia Delgado to discuss the Madelia sale and objection.	0.30
	MPS	Continued correspondence with Fred Chin and escrow as to the amended closing date and agreement for 1 Electra; discuss the same with Tomer Fridman.	0.30
	MPS	Review of new sale orders for Lago Vista and Beverly Grove.	0.30
	MPS	Review of new sale orders for the Colorado properties and requested certified orders to assist with the closings.	0.30
	MPS	Continue correspondence with Sasha Gurvitz to discuss changes to the Walden sale motion.	0.30

			HOURS
	MPS	E-mail correspondence with Laura Gee to discuss updated closing dates.	0.30
	MPS	Review of the updated sale motion for Walden for approval.	0.30
	MPS	Review of the grant deed and other documents for the Lago Vista sale.	0.40
	BDS	Review of materials in preparation for hearing on the Madelia sale.	1.00
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 6287 Memorial Drive property, process documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
12/19/2018	MPS	Prepare the contractor list for the Walden home for noticing.	0.30
	MPS	E-mail correspondence with Fidelity Title as to the Memorial Drive escrow and status of the buyer closing.	0.30
	MPS	Telephone call and e-mail correspondence with Marc Noah as to the Beverly Grove buyer and issues.	0.40
	MPS	Prepare sale exhibits and information to assist with the draft motion to sell 34 Mariposa in Colorado.	0.70
	MPS	Review of sale and escrow documents for 72 Golden Bear.	0.40
	MPS	E-mail correspondence with Laura Gee to discuss the progress of sales and potential new buyers.	0.30
	BDS	Correspondence with Fred Chin and Mike Tuchin regarding asset sales.	0.20
	BDS	Review and approve the sale motion for the Walden sale.	0.20
	BDS	Attend hearing regarding the Madelia sale.	1.00
	BDS	Meeting with Rob Pfister in preparation for the sale hearing.	1.00
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 1260 Lago Vista property, process documents, 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 the limited warranty deed regarding the 6287 Memorial Drive property, process documents, 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 the escrow documents regarding the 72 Golden Bear Drive property, process documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.60
	MY	Review Matthew Sorenson's question by e-mail in connection with the original affidavit of the 6287 Memorial Drive property, research and respond regarding same.	0.10
12/20/2018	MPS	E-mail correspondence with Mark Kemper and others to discuss the proof of funds issue from the Tower buyer and extension request.	0.30
	MPS	E-mail correspondence with Jon Grauman to discuss the Tower property and information needed to assist with the sale motion.	0.20
	MPS	E-mail correspondence with Saul Breskal and others as to the Electra sale closing and open matters.	0.20

			HOURS
	MPS	Finalize the new sale documents for the Memorial Drive escrow.	0.30
	MPS	Review of new offer for two lots in Colorado and discuss counteroffer with Laura Gee.	0.30
	MPS	Follow-up correspondence with Marc Noah and escrow on the Beverly Grove release of funds and new amendment.	0.30
	MPS	Prepare sale exhibits and information to assist with the draft motion to sell the Tower Road home; discuss same with counsel.	0.80
	MPS	Review of new sale order and requested certified copy for closing.	0.20
	MPS	Telephone call and e-mail correspondence with potential buyer for the sales office in Colorado.	0.30
12/21/2018	MPS	Review of the final closing statement for the Hollyline property and circulate to the accounting team.	0.20
	MPS	E-mail correspondence with Mark Kemper as to buyer credit on Tower.	0.20
	MPS	Review of the new sale agreement for 416 and 424 Crystal Canyon in Colorado; discuss same with Laura Gee as to timeline.	0.30
12/26/2018	MPS	Review of the Tower Road amendment and discuss same with the escrow company.	0.40
	MPS	Telephone call and e-mail correspondence with Marc Noah, Mark Kemper, and escrow as to the amendment for the Beverly Grove sale and issues with this buyer.	0.50
	MPS	E-mail correspondence with the broker as to the status of the Oakhurst sale process.	0.20
	MPS	Review of the sale motion and exhibits for the 34 Mariposa lot in Colorado and discuss same with counsel.	0.50
	MPS	Review of the sale motion and exhibits for 711 Walden home and discuss same with counsel.	0.50
	MPS	Review of settlement statement and escrow documents for 72 Golden Bear home.	0.30
	MPS	Review of grant deed and other documents for the Madelia lot sale.	0.30
	MPS	Prepare sale summary and exhibit documents for the draft sale motion on 416 and 427 Crystal Canyon lots in Colorado; discuss same with counsel.	0.80
	BDS	Review and approve motions and declarations for property sales.	0.30
12/27/2018	MPS	Review of the payoff statements for the Walden sale and discuss same with Antonia Delgado.	0.30
	MPS	E-mail correspondence with Betsy Feldman to provide additional information for the sale notices.	0.30
	MPS	E-mail correspondence with Jon Grauman to discuss the status of the Tower sale.	0.20
	MPS	Review of the closing statement for 1 Electra and distributed to the accounting team.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the grant deed regarding the 4030 Madelia property, process document, get Fred Chin's signature, notarize and forward to the escrow company.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the	

			HOURS	
		218 Crystal Canyon property, process 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 376 Crystal Canyon Drive property, process documents, get Fred Chin's signature, notarize and forward to the escrow company.	0.50	
12/28/2018	MPS	Review of sales motion draft and documents for 416 and 424 Crystal Canyon and discuss same with counsel and Brad Sharp for filing.	0.50	
	MPS	Continue correspondence with escrow company as to the status of the Beverly Grove sale and buyer issues.	0.20	
	MPS	Review of new sale order for the Starwood lot and discuss closing schedule.	0.20	
	MPS	Review of escrow documents for the Lago Vista closing.	0.50	
	BDS	Review and approve motion and declaration for a property sale.	0.20	
12/31/2018	MPS	E-mail correspondence with Antonia Delgado to discuss the timing of sale closures this week.	0.20	
	MPS	Review of the closing statement for the 72 Golden Bear home and circulated to the accounting team.	0.20	
		Sale of Assets	46.90	19,346.50
12/14/2018	MY	Review and organize property sale's documents for various properties.	0.30	
12/18/2018	MY	Review and organize property sale documents for various properties.	0.20	
12/19/2018	MY	Review and organize property sale documents for various properties.	0.20	
		Record Storage	0.70	98.00
12/01/2018	BDS	Review of First Republic's commitment letter.	0.20	
12/02/2018	BDS	Review of First Republic commitment letter, correspondence to Thomas Jeremiassen and Eric Held regarding same.	0.30	
12/04/2018	BDS	Review of term sheet from Silver Point Capital, correspondence with Fred Chin regarding same.	0.30	
12/07/2018	BDS	Review of correspondence regarding the legal fees for the DIP lender, correspondence to Fred Chin regarding same.	0.20	
12/12/2018	BDS	Prepare additional DIP draw, correspondence with Fred Chin regarding same.	0.20	
12/13/2018	EJH	Evaluation of Calmwater term sheet for exit financing.	0.10	
	DJS	Review communication from Megan McNamara related to La Casa Canaveral matter and Default and Reply to Affirmative Defenses and follow up from George Shoup related to next steps.	0.30	

			HOURS	
12/20/2018	BDS	Prepare additional DIP draw, correspondence with Fred Chin regarding same.	0.20	
		Secured Lenders/Cash Colltl.	1.80	1,084.00
12/03/2018	BDS	Review of logs of investor inquiries.	0.20	
12/07/2018	TPJ	Teleconference with committee advisors and debtor professionals regarding status and work to be done.	0.90	
12/11/2018	TPJ	Research, review and e-mails with investor Carolyn McGowan regarding various inquiries concerning claim and distributions.	0.90	
	TPJ	E-mails with investor Frank Guiberson regarding inquiries concerning tax issues.	0.40	
12/12/2018	TPJ	Teleconference with committee advisors and debtor professionals regarding status, effective date preparation, etc.	0.80	
12/19/2018	TPJ	Teleconference with committee advisors and debtor professionals regarding status and work to be done.	0.50	
	BDS	Review of e-mail from Mike Tuchin to the committee members, correspondence with Thomas Jeremiassen regarding same.	0.20	
12/20/2018	BDS	Correspondence with Jeff Sabin and Dr. Blackburn regarding information requested, correspondence with Nicholas Troszak regarding same.	0.20	
		Creds./Creds.' Comm. Contact	4.10	2,309.00
12/03/2018	DJS	Review the ordinary course professional invoice received from Jerry Freedman and approve same, update the ordinary course professional workbook for same, and prepare/send same to Paul Huygens for processing/payment.	0.10	
	DJS	Further communications to/from/with Roberta Aranda/Rob Pfister related to the Bellflower/50 West stipulation of settlement and next steps with regard to same.	0.10	
	DJS	Further communications to/from/with Rob Pfister related to the Bellflower/50 West owners corp. settlement and prepare/send communication to Betsy Feldman/Ian Bambrick related to preparation of the 9019 Motion.	0.10	
	DJS	Review communications to/from/with Nick Troszak/Spencer Ferrero regarding M&T Bank versus Luckman and prepare/forward same to George Shoup for review and response.	0.20	
	DJS	Review the communication from Allison Mielke and CourtCall notice for the upcoming status conference related to Warren Lex versus Woodbridge and prepare/send follow up to Rob Pfister related to coverage of same.	0.20	
	DJS	Additional communications to/from/with Brad Sharp related to the Warren Lex matter and status of previous discussions and related issues.	0.10	
	NRT	Analyze and review detailed transactions in order to create a commission payment schedule for S. Goldman, work with staff to gather bank support documentation and send to counsel as requested.	0.70	
	NRT	Analyze and review detailed transactions in order to		

			HOURS
		create a commission payment schedule for J. Greenleaf, work with staff to gather bank support documentation and send to counsel as requested.	0.90
	NRT	Analyze and review detailed transactions in order to create a commission payment schedule for D. Wolfeld, work with staff to gather bank support documentation and send to counsel as requested.	1.20
	NRT	Analyze and review detailed transactions and payroll records in order to determine salary versus commission payments for M. Eslava and send to counsel as requested.	1.50
	NRT	Analyze and review detailed transactions in order to create a commission payment schedule for S. Singleton, work with staff to gather bank support documentation and send to counsel as requested.	0.60
	BDS	Correspondence with Dan Stermer regarding status conference in the Warren Lex LLP vs. Woodbridge Structured Funding matter.	0.30
	BDS	Review and approve stipulated settlement with respect to 50 West Owners.	0.20
12/05/2018	DJS	Communications to/from/with Allison Mielke regarding the upcoming status hearing in the Warren Lex matter and coverage for same.	0.10
	DJS	Review communication from Davis Graham & Stubbs with the monthly ordinary course professional invoice and prepare/send follow up to same.	0.10
12/06/2018	DJS	Review Davis Graham & Stubbs' ordinary course professional invoice and approve same, update and revise the ordinary course professional workbook. and prepare/send same to Paul Huygens for further processing.	0.20
	DJS	Communications to/from/with Allison Mielke/Rob Pfister related to the upcoming Warren Lex hearing and coverage of same.	0.10
	DJS	Review Halloran & Sage's ordinary course professional invoice and approve same, prepare/send same to Paul Huygens for processing/payment, and update the ordinary course professional workbook for same.	0.20
	DJS	Communications to/from/with Rob Pfister related to the Warren Lex matter and the upcoming status conference.	0.20
	DJS	Follow-up communications from Rob Pfister related to the Warren Lex matter and approvals received relative to same.	0.10
	DJS	Review communication from Megan McNamara related to the La Casa foreclosure matter and draft reply.	0.10
	NRT	Review commission payments and backup support documentation for S. Singleton and send to counsel.	0.30
	NRT	Read and reply to e-mails and conversation with B. Wise regarding date of birth of M. Eslava.	0.20
12/07/2018	DJS	Review the draft reply received from Megan McNamara related to the Woodbridge/La Casa foreclosure and prepare/send response to same.	0.20
	DJS	Review Balcomb & Greene's ordinary course professional invoices and approve same, prepare/send same to Paul Huygens for further processing, and update the ordinary course professional workbook for same.	1.20

			HOURS
	DJS	Follow-up communications to/from/with Rob Pfister related to the Warren Lex matter and prepare/send follow up to Patrick Shields related to same.	0.20
	DJS	Review communication from Thad Kirk related to the Rosenberg opposition filed and prepare/send follow up to same.	0.30
	DJS	Review communications to/from/with Alex Polishuk and Sam Kidder related to Goldman and Church-Koegel and status of claims/discussions.	0.10
	DJS	Review communication from Daniel Finger related to Cynthia Stein related to the 3-day notice and expiration of same.	0.10
	DJS	Additional communications to/from/with Rob Pfister related to the Warren Lex matter and prepare/send follow-up related to the potential next steps related to the agreement reached.	0.10
	NRT	Read and reply to e-mails regarding the Goldman and Church-Koegel settlements.	0.10
12/10/2018	DJS	Review the updated tenant payment register for Cynthia Burke-Stein after expiration of the 3-day notice due to non-payment of rent.	0.10
	DJS	Communications to/from/with George Shoup and Jeff Dunham related to hearing in the J&NM Properties matter.	0.10
12/11/2018	DJS	Additional communications to/from/with George Shoup and Jeff Dunham related to the J&NM Properties and potential pay off-related issues.	0.20
	DJS	Review of the Ordinary Course Professional invoices received from Fox Rothschild and approve same, update Ordinary Course Professional workbook for same, and prepare/send same to Paul Huygens for processing.	0.20
	DJS	Review communication from Spencer Ferrero related to the Wonderview Investments notice received.	0.10
	DJS	Review follow-up communications from Allen Beck related to the FINRA related request.	0.10
	DJS	Review the litigation workbook and status of same.	0.30
	MPS	Review of letter to the HOA from counsel regarding the Brookie home damage claim.	0.20
12/12/2018	NRT	Read and reply to e-mails related to the Silva settlement payment to be received.	0.10
	DJS	Review communication from Spencer Ferrero with property-related notices.	0.10
	DJS	Review communication from Thad Kirk related to Rosenberg correspondence/offer/Answer to the Motion for Judgment on Pleadings.	0.30
	DJS	Follow-up communications to/from/with Brad Sharp/George Shoup related to the Rosenberg correspondence/offer.	0.20
	DJS	Research the Rosenberg Miami property, and prepare/send same to Thad Kirk.	0.40
	DJS	Review the New York City Notice of Violation related to 255 W. 134th Street, research same, and prepare/send follow up with Spencer Ferrero related to same.	0.50
	DJS	Follow-up communications to/from/with Spencer Ferrero related to the Notice of Violation for 255 W. 134th Street.	0.10
	DJS	Review follow-up communication from Nick Troszak to	

			HOURS
		Adam Schwartz related to potential document response timing related to the FINRA subpoena.	0.10
	DJS	Communications to/from/with George Shoup/Jeff Dunham related to J&NM Properties and pay off status/related-issues.	0.20
12/13/2018	DJS	Review communication from Brian Rich related to Bellflower/91 LLC matter and Motion to Stay filed by 91 LLC and follow up from Rob Pfister related to same.	0.30
	DJS	Prepare/send follow up to Brian Rich/Rob Pfister related to the 91 LLC Motion to Stay filing.	0.10
	DJS	Review communication from Betsy Feldman with proposed the 9019 Motion and Sharp Declaration related to Bellflower/91 LLC matter and prepare/send follow up to same.	0.30
	DJS	Review the Gallivan White Ordinary Course Professional invoice and approve same, update the ordinary course professional workbook, and prepare/send same to Paul Huygens.	0.20
	DJS	Follow-up communications to/from/with Jeff Dunham/George Shoup related to refinance of the J&NM Properties and status of same.	0.10
	DJS	Review the draft reply received from Thad Kirk related to Rosenberg ejectment matter and prepare/send follow up related to same.	0.30
	DJS	Review follow-up communications from Megan McNamara and George Shoup regarding payoff and upcoming summary judgment-related issues related to La Casa Canaveral.	0.10
	DJS	Follow-up communications to/from/with Thad Kirk regarding reply and finalization of same related to the Rosenberg ejectment matter.	0.10
	DJS	Follow-up communication from Brad Sharp related to Rosenberg offer and Board of Director's response to same.	0.10
	DJS	Follow-up communications to/from/with George Shoup and Brett Berman related to the Rosenberg offer and next steps with regard to prosecuting matter.	0.10
	DJS	Follow-up communications to/from/with Brian Rich regarding Bellflower/91 LLC matter and the next steps to be taken.	0.10
12/14/2018	DJS	Review follow-up communications from Betsy Feldman related to Bellflower/50 West Owners and additional follow up from Brad Sharp related to same.	0.10
	DJS	Communications/teleconference with Betsy Feldman related to finalization of the Bellflower/50 West Owners 9019 Motion/Declaration and prepare/send fully executed stipulation of inclusion.	0.10
	DJS	Review Jeffer Mangels' ordinary course professional invoices and approve same, prepare/send same to Paul Huygens for processing/payment, and update the ordinary course professional workbook for same.	0.20
	DJS	Review communication from Rob Pfister related to the Crossbeam vs. Lindemann matter and prepare/send follow up regarding same.	0.10
	DJS	Review communications to/from/with Rob Pfister related to the Lindemann matter, research same, and prepare/send documents in response to request.	0.40
	DJS	Review communications to/from/with Nick Troszak/George Shoup/Robert Smith related to pending	

			HOURS
		foreclosure matters and prepare/send litigation workbook.	0.30
	DJS	Review communication from Finger and Finger related to Cynthia Burke-Stein and potential eviction.	0.10
	DJS	Follow-up communications with Rob Pfister providing the Lindemann documents.	0.50
	DJS	Review of the Wooden McLaughlin ordinary course professional invoice and approve same, prepare/send same to Paul Huygens for processing, and update the ordinary course professional Workbook for same.	0.20
	DJS	Review the Fairfield and Woods ordinary course professional invoice, update the ordinary course professional workbook for same, and prepare/send same to Paul Huygens for further processing.	0.20
	BDS	Correspondence with Dan Stermer regarding approval with respect to the 50 West settlement.	0.10
12/16/2018	DJS	Prepare/send communication to Betsy Feldman/Ian Bambrick regarding preparation of 9019 for Warren Lex agreement and follow up from Ian Bambrick regarding same.	0.10
12/17/2018	TPJ	Review and discussions with Brad Sharp regarding the Sarachek settlement and issues.	0.30
	DJS	Review communication from Rob Pfister related to Warren Lex matter and Notice of Status Conference and prepare/send follow up related to same.	0.10
	DJS	Review follow up from Daniel Finger related to Bellflower/91 LLC matter and proposed 9019 Motion and prepare/send follow up related to same.	0.10
	DJS	Review communication from Betsy Feldman with as filed Bellflower/50 West Owners 9019 Motion/Declaration and prepare/send follow up to same.	0.10
	DJS	Review the Fox Rothschild ordinary course professional invoice and approve same, prepare/send same to Paul Huygens, research open amount due, and update the ordinary course professional workbook.	0.20
	DJS	Review/research/update the litigation workbook as necessary.	0.70
	MPS	E-mail correspondence with Adrian Castro as to the insurance coverage for the Brookie home damage.	0.30
12/19/2018	NRT	Read and reply to e-mails regarding Sarachek litigation, settlement and payment.	0.10
12/20/2018	DJS	Communications to/from/with Brianna Skelly and Richard Harbin relative to 6502 S. Marshfield and payment due to City of Chicago and status of same.	0.20
12/21/2018	DJS	Review the Novack Burnbaum ordinary course professional invoice and approve same, update the ordinary course professional workbook, and prepare/send same to Paul Huygens for further processing.	0.20
12/26/2018	DJS	Prepare/send follow-up communication to Ian Bambrick/Betsy Feldman related to status of Warren Lex 9019.	0.10
	DJS	Review follow-up communication from Betsy Feldman regarding status of the draft 9019 related to Warren Lex.	0.10

			HOURS	
	DJS	Review the latest draft of Warren Lex draft 9019/Sharp declaration as received from Betsy Feldman, review follow up from Rob Pfister, and prepare/send follow up to Brad Sharp related to execution of same.	0.20	
12/27/2018	DJS	Review communication to/from/with Betsy Feldman and David Fidler with draft Warren Lex 9019 motion, order, and settlement agreement and prepare/send follow up related to same.	0.60	
	DJS	Review communications to/from/with Richard Harbin and Brianna Skelly related to payment of fine related to 6502 S. Marshfield, Chicago, IL.	0.10	
	DJS	Review the ordinary course professional invoice received from Taft Stettinius and approve same, update the ordinary course professional workbook, and prepare/send same to Paul Huygens for further processing.	0.20	
12/28/2018	DJS	Follow-up communications to/from/with Rob Pfister and Betsy Feldman related to the Warren Lex settlement-related issues.	0.10	
	DJS	Additional communications to/from/with Rob Pfister/Betsy Feldman related to the Warren Lex settlement agreement and prepare/send same to Brad Sharp for execution.	0.20	
	DJS	Review communications to/from/with Megan McNamara/George Shoup/Richard Roberts related to La Casa Canaveral and providing original mortgage to Megan McNamara.	0.20	
	DJS	Review communications from George Shoup to Nick Troszak/Spencer Ferrero related to La Casa Canaveral and collateral assignments.	0.10	
	DJS	Review communication from Finger & Finger related to Cynthia Burke-Stein and issues related to status as tenant.	0.10	
	DJS	Review communication from Megan McNamara related to draft motion for summary judgment and Brad Sharp affidavit, and prepare/send response to same.	0.30	
		Litigation Support	22.20	10,511.50
12/03/2018	DJS	Review follow up from Adam Schwartz to Megan Lang/Utah providing additional documents in response to the request.	0.10	
	NRT	Read and reply to e-mails regarding request for information from the SEC.	0.10	
	NRT	Review confidentiality agreement with Comerica Bank regarding document production and send to KTBS for review and comments.	0.40	
12/11/2018	NRT	Review request for documentation related to Moores vs. HD Vest, conversation with S. Ferrero and send e-mail to D. Stermer.	0.40	
	DJS	Review communication from Nick Troszak with correspondence from Baritz & Colman related to FINRA proceeding Moores v. HD Vest.	0.10	
12/12/2018	SGF	Review and analyze promissory notes and other documents related to the Merry Moores and Michael Moores loans and transactions in order to respond to FINRA subpoena.	2.20	
	SGF	Review and analyze principal transactions and		

			HOURS
		transfer amounts related to the Merry Moores and Michael Moores loans and transactions in order to respond to FINRA subpoena.	2.10
	SGF	Review and analyze interest transactions and transfer amounts related to the Merry Moores and Michael Moores loans and transactions in order to respond to FINRA subpoena.	1.90
	SGF	Review and analyze commissions transactions and transfer amounts related to the Merry Moores and Michael Moores loans and transactions in order to respond to FINRA subpoena.	1.80
	SGF	Prepare schedule of support detail to be reviewed as part of the Merry Moores and Michael Moores transactions in order to respond to FINRA subpoena.	0.50
	NRT	Read and reply (answer detailed questions) to e-mails regarding subpoena received in Moores vs. HD Vest litigation.	0.40
	NRT	Review Woodbridge transactions and work with staff to locate all relative transactions to Moores investments and their financial planners.	0.80
	DJS	Follow-up communications to/from/with Nick Troszak/Brad Sharp related to the Moores vs. HD Vest FINRA issues.	0.20
	DJS	Prepare/send communication to Adam Schwartz related to the FINRA subpoena for records.	0.10
	DJS	Follow-up communications to/from/with Adam Schwartz related to the FINRA subpoena.	0.10
	BDS	Review of subpoena regarding an investor FINRA action, correspondence with Dan Stermer regarding same.	0.20
12/13/2018	SGF	Prepare schedule of support detail to be reviewed as part of Merry Moores and Michael Moores transactions in order to respond to FINRA subpoena.	0.70
	NRT	Review the Moore vs. HD Vest request for information and responsive transactions and work with staff regarding collection of response documents.	0.40
	RCD	Discussions with case accountant regarding the Merry Moores and Michael Moores request for documents.	0.40
	RCD	Review and analyze canceled checks and bank statements for 2012-2013 for transactions involving Merry Moores and Michael Moores from Woodbridge Pre-Settlement Funding Account in order to respond to FINRA subpoena.	3.70
	DJS	Review communication from Adam Schwartz with docketed Cease and Desist Orders from Arizona and prepare/send follow up related thereto.	0.10
	DJS	Review communication from Adam Schwartz to Neil Baritz related to the FINRA subpoena and issued to same.	0.10
	DJS	Communications to/from/with Adam Schwartz and Andrew Thomson related to Moores v. HD Vest FINRA matter.	0.10
12/14/2018	RCD	Review and analyze canceled checks and bank statements for January - June 2014 for transactions involving Merry Moores and Michael Moores from the Woodbridge Pre-Settlement Funding Account in order to respond to FINRA subpoena.	2.80
	RCD	Review and analyze canceled checks and bank statements for July 2014 - December 2014 for transactions involving Merry & Michael Moores from the Woodbridge Pre-Settlement Funding Account in	

			HOURS
		order to respond to FINRA subpoena.	2.50
12/17/2018	RCD	Review and analyze canceled checks and bank statements for January 2014 through June 2014 for transactions involving Merry Moores and Michael Moores from Woodbridge Mortgage Investment Fund 1 in order to respond to the FINRA subpoena.	3.10
	RCD	Review and analyze canceled checks and bank statements for June 2014 through December 2014 for transactions involving Merry Moores and Michael Moores from Woodbridge Mortgage Investment Fund 1 in order to respond to the FINRA subpoena.	2.80
12/19/2018	RCD	Review and analyze canceled checks and bank statements for November 2014 through December 2014 for transactions involving Merry Moores and Michael Moores from Woodbridge Mortgage Investments Fund 1 in order to respond to the FINRA subpoena.	0.80
	RCD	Review and analyze canceled checks and bank statements for June 2014 through January 2015 for transactions involving Merry Moores and Michael Moores from Woodbridge Mortgage Investments Fund 2 in order to respond to the FINRA subpoena.	1.10
12/20/2018	RCD	Review and analyze canceled checks and bank statements for December 2014 through June 2015 for transactions involving Merry Moores and Michael Moores from Woodbridge Mortgage Investments Fund 3 in order to respond to the FINRA subpoena.	3.10
	RCD	Review and analyze canceled checks and bank statements for June 2015 through December 2016 for transactions involving Merry Moores and Michael Moores from Woodbridge Mortgage Investments Fund 3 in order to respond to the FINRA subpoena.	3.40
12/26/2018	DJS	Review follow up from Andrew Thompson related to FINRA subpoena related to the Moores vs. HD Vest matter.	0.10
	RCD	Review and analyze canceled checks and bank statements for January through June 2016 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3 in order to respond to FINRA subpoena.	3.40
	RCD	Review and analyze canceled checks and bank statements for June 2016 through October 2016 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3 in order to respond to FINRA subpoena.	2.90
12/27/2018	DJS	Review communication from Jonathan Schwartz related to the Final Judgment Against Debtor Defendants, update the litigation workbook, and prepare/send the final judgment to Brad Sharp.	0.20
	RCD	Review and analyze canceled checks and bank statements for January 2017 through June 2017 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3 in order to respond to FINRA subpoena.	2.80
	RCD	Review and analyze canceled checks and bank statements for June-December 2017 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3 in order to respond to	

			HOURS	
		FINRA subpoena.	2.00	
	RCD	Review and analyze canceled checks and bank statements for February 2016 through June 2016 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3A in order to respond to FINRA subpoena.	2.80	
12/28/2018	RCD	Review and analyze canceled checks and bank statements for July 2016 through October 2016 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3A in order to respond to FINRA subpoena.	2.60	
	RCD	Review and analyze canceled checks and bank statements for October 2016 through December 2016 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3A in order to respond to FINRA subpoena.	2.00	
	RCD	Review and analyze canceled checks and bank statements for January 2017 through March 2017 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investments Fund 3A in order to respond to FINRA subpoena.	2.10	
	BDS	Correspondence with Dan Stermer regarding order entered in the Securities and Exchange Commission vs. Shapiro action.	0.20	
		Security & Exchange Commission	57.60	14,741.50
12/04/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
12/05/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
12/18/2018	BDS	Travel from Los Angeles, CA, to Wilmington, DE, for the sale hearing.	5.00	
12/19/2018	BDS	Travel from Wilmington, DE, to Los Angeles, CA.	5.00	
		Travel at 1/2	16.00	4,430.00
12/05/2018	NRT	Multiple conversations and work with M. Hernandez in order to locate certain employee computer hard drives for review in forensic accounting analysis.	0.40	
	NRT	Review employee computers in order to locate certain investor tracking (principal and interest calculation) worksheets.	1.00	
12/10/2018	NRT	Review N. Pedersen and B. Shapiro e-mails in order to locate interest calculation worksheets and information related to 41 King Street.	1.60	
12/17/2018	SGF	Draft memorandum related to findings of research regarding Rally's property transactions and loan agreements.	1.90	
12/18/2018	SGF	Draft and revise memorandum related to findings of research regarding Rally's property transactions and loan agreements.	0.80	
	NRT	Analyze and review Woodbridge's cash transactions in order to locate information on Kumar Vaid and Ananya Anna Vaid, reply to CRO as requested.	0.40	
		Forensic Accounting	6.10	2,442.00

	HOURS	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	503.20	202,281.50

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
D. Ungheanu	2.40	$290.00	$696.00
B. D. Sharp	10.00	320.00	3,200.00
B. D. Sharp	24.90	640.00	15,936.00
D. J. Stermer	17.10	465.00	7,951.50
G. E. Shoup	28.50	415.00	11,827.50
T.P. Jeremiassen	43.70	550.00	24,035.00
E. J. Held	56.30	485.00	27,305.50
N.R. Troszak	89.50	480.00	42,960.00
S.G. Ferrero	75.40	300.00	22,620.00
R.C. Dizon	79.80	225.00	17,955.00
M. P. Sorenson	6.00	205.00	1,230.00
M. P. Sorenson	62.30	410.00	25,543.00
M. Yedidsion	7.30	140.00	1,022.00

TOTAL CURRENT WORK	202,281.50
BALANCE DUE	$202,281.50

Development Specialists, Inc. Expense Summary

From December 1, 2018 Through December 31, 2018

Reimbursable Expense	Amount
Airfare	$ 2,678.40
Hotel	370.50
Meals	71.21
Transportation	245.19
Miscellaneous	392.02
Total Expenses	$ 3,757.32

Development Specialists, Inc. Expense Detail
From December 1, 2018 Through December 31, 2018

Reimbursable Expenses

Airfare

Date	Professional	Description	Amount
12/18/18	Bradley Sharp	Round trip airfare on American from LAX to PHL to travel to court hearings	$ 2,678.40
		Total Airfare	$ 2,678.40

Hotel

12/19/18	Bradley Sharp	Hotel stay at Hotel Du Pont in Wilmington, DE from 12/18/18 to 12/19/18 for court hearings.	$ 370.50
		Total Hotel	$ 370.50

Meals

12/28/18	Rowen Dizon	Lunch for Rowen Dizon, Patricia Sullivan, Adrienne Morado and June Wells at Trattoria del Sole while working at Woodbridge.	$ 71.21
		Total Meals	$ 71.21

Transportation

12/18/18	Bradley Sharp	Uber from home to LAX to attend court hearings.	$ 33.28
12/19/18	Bradley Sharp	Taxi from PHI to hotel to attend court hearings	146.09
12/19/18	Bradley Sharp	Uber from hotel to PHI to attend court hearings.	65.82
		Total Transportation	$ 245.19

Miscellaneous Expenses

12/03/18	DSI	Federal Express - Shipping Charges	$ 26.04
12/06/18	DSI	Federal Express - Shipping Charges	25.92
12/11/18	DSI	Federal Express - Shipping Charges	25.74
12/14/18	DSI	Federal Express - Shipping Charges	39.11
12/14/18	DSI	Federal Express - Shipping Charges	39.11
12/19/18	DSI	AT&T - Teleconference	208.40
12/28/18	Nicholas Troszak	Wifi while traveling to work on Woodbridge matters.	17.00
12/31/18	DSI	Photocopies for November 2018 (Chicago Office) - 76 copies at $0.10/page	7.60
12/31/18	DSI	Photocopies for November 2018 (LA Office) - 31 copies at $0.10/page	3.10
		Total Miscellaneous	$ 392.02
		Total Expenses	$ 3,757.32