



February 22, 2019

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

RE: January 2019 Monthly Invoice

Enclosed please find the January 1, 2019 through January 31, 2019, 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 799.40, representing fees in the amount of \$349,385.00. DSI has also incurred expenses in the amount of \$1,365.88, for a total of \$350,750.88.

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 \$16,075.28. A schedule showing these calculations is included with the Summary of Fees by Professional.

DSI respectfully requests the fees in the net amount of \$333,309.72 and expenses in the amount of \$1,365.88 for a total of \$334,675.60 to be paid.

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

Sincerely,

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

Bradley D. Sharp, President and CEO

LOS ANGELES

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Summary of Development Specialists, Inc. Fees by Professional

From January 1, 2019 to January 31, 2019

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	40.70	\$ 27,879.50
Thomas Jeremiassen	Sr. Managing Director	575.00	147.40	84,755.00
Eric Held	Managing Director	495.00	56.00	27,720.00
Nicholas Troszak	Managing Director	485.00	136.60	66,251.00
Nicholas Troszak (Travel Rate)	Managing Director	242.50	0.80	194.00
Daniel Stermer	Managing Director	470.00	23.20	10,904.00
George E. Shoup	Managing Director	425.00	82.00	34,850.00
George E. Shoup (Travel Rate)	Managing Director	212.50	8.00	1,700.00
Matthew Sorenson	Managing Director	425.00	72.00	30,600.00
Matthew Sorenson (Travel Rate)	Managing Director	212.50	9.00	1,912.50
Spencer Ferrero	Director	350.00	128.40	44,940.00
Daniel Ungheanu	Sr. Associate	300.00	1.60	480.00
Rowen Dizon	Associate	230.00	42.50	9,775.00
Mandy Yedidsion	Associate	145.00	51.20	7,424.00
			<u>799.40</u>	<u>\$ 349,385.00</u>

Development Specialists, Inc 5% Voluntary Fee Reduction

From January 1, 2019 to January 31, 2019

	CRO Fees	Non-CRO Fees	Total Fees	5% Discount on Non-CRO Fees	Adjusted Fees
Jan-19	27,879.50	321,505.50	349,385.00	16,075.28	333,309.72

\$	27,879.50	\$	321,505.50	\$	349,385.00	\$	16,075.28	\$	333,309.72
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<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Case Administration</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	18.00	\$ 12,330.00
	Activity Total		18.00	\$ 12,330.00
<u>Fee Application/Client Billing</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	0.20	\$ 137.00
Eric Held	Managing Director	495.00	0.20	99.00
Spencer Ferrero	Director	350.00	8.50	2,975.00
	Activity Total		8.90	3,211.00
<u>Forensic Accounting - Sources and Uses</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 575.00	9.80	\$ 5,635.00
Nicholas Troszak	Managing Director	485.00	0.20	\$ 97.00
	Activity Total		10.00	5,732.00
<u>Forensic Accounting - Investor</u>				
Eric Held	Managing Director	\$ 495.00	2.80	\$ 1,386.00
Nicholas Troszak	Managing Director	485.00	28.70	13,919.50
Spencer Ferrero	Director	350.00	19.70	6,895.00
	Activity Total		51.20	\$ 22,200.50
<u>Accounting/Auditing</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 575.00	2.50	\$ 1,437.50
Nicholas Troszak	Managing Director	485.00	18.80	9,118.00
Spencer Ferrero	Director	350.00	22.20	7,770.00
	Activity Total		43.50	\$ 18,325.50
<u>Business Analysis</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	0.30	\$ 205.50
Thomas Jeremiassen	Sr. Managing Director	575.00	4.50	2,587.50
Eric Held	Managing Director	495.00	29.50	14,602.50
	Activity Total		34.30	\$ 17,395.50
<u>Plan of Reorganization/Disclosure Statement</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	0.80	\$ 548.00
Thomas Jeremiassen	Sr. Managing Director	575.00	13.20	7,590.00
Eric Held	Managing Director	495.00	1.90	940.50
Nicholas Troszak	Managing Director	485.00	7.50	3,637.50
George E. Shoup	Managing Director	425.00	0.80	340.00
Matthew Sorenson	Managing Director	425.00	0.80	340.00
	Activity Total		25.00	\$ 13,396.00
<u>Monthly Bankruptcy Reports</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	0.20	\$ 137.00
Eric Held	Managing Director	495.00	2.00	990.00
Spencer Ferrero	Director	350.00	3.10	1,085.00
	Activity Total		5.30	\$ 2,212.00
<u>Preference Analysis</u>				
Eric Held	Managing Director	\$ 495.00	0.20	\$ 99.00
Spencer Ferrero	Director	350.00	16.30	5,705.00
Rowen Dizon	Associate	230.00	11.80	2,714.00
Mandy Yedidsion	Associate	145.00	43.90	6,365.50
	Activity Total		72.20	\$ 14,883.50
<u>Claims Analysis/Objections</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	1.50	\$ 1,027.50
Thomas Jeremiassen	Sr. Managing Director	575.00	107.30	61,697.50
Eric Held	Managing Director	495.00	15.40	7,623.00
Nicholas Troszak	Managing Director	485.00	5.60	2,716.00
Daniel Stermer	Managing Director	470.00	1.00	470.00
Matthew Sorenson	Managing Director	425.00	0.50	212.50
Spencer Ferrero	Director	350.00	0.90	315.00
	Activity Total		132.20	\$ 74,061.50
<u>Tax Issues</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	1.40	\$ 959.00
Thomas Jeremiassen	Sr. Managing Director	575.00	2.00	1,150.00
Nicholas Troszak	Managing Director	485.00	4.00	1,940.00
Spencer Ferrero	Director	350.00	13.40	4,690.00
	Activity Total		20.80	\$ 8,739.00
<u>Asset Analysis and Recovery</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	0.90	\$ 616.50
Thomas Jeremiassen	Sr. Managing Director	575.00	0.40	230.00
Nicholas Troszak	Managing Director	485.00	3.60	1,746.00
Eric Held	Managing Director	495.00	0.40	198.00
George E. Shoup	Managing Director	425.00	80.60	34,255.00
Spencer Ferrero	Director	350.00	0.40	140.00
	Activity Total		86.30	\$ 37,185.50

Summary of Development Specialists, Inc. Fees by Project Activity
From January 1, 2019 to January 31, 2019

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Managing Business Operations</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	6.00	\$ 4,110.00
Thomas Jeremiassen	Sr. Managing Director	575.00	3.20	1,840.00
Eric Held	Managing Director	495.00	3.20	1,584.00
Nicholas Troszak	Managing Director	485.00	59.10	28,663.50
Matthew Sorenson	Managing Director	425.00	41.50	17,637.50
Spencer Ferrero	Director	350.00	14.60	5,110.00
Daniel Ungheanu	Sr. Associate	300.00	1.60	480.00
Rowen Dizon	Associate	230.00	18.30	4,209.00
Mandy Yedidsion	Associate	145.00	1.00	145.00
	Activity Total		148.50	\$ 63,779.00
<u>Sale of Assets</u>				
Bradley Sharp	Chief Restructuring Officer	685.00	1.00	\$ 685.00
Eric Held	Managing Director	495.00	0.20	99.00
Matthew Sorenson	Managing Director	425.00	28.80	12,240.00
Spencer Ferrero	Director	350.00	1.50	525.00
Mandy Yedidsion	Associate	145.00	5.60	812.00
	Activity Total		37.10	\$ 14,361.00
<u>Record Storage</u>				
Nicholas Troszak	Managing Director	\$ 485.00	1.40	\$ 679.00
Spencer Ferrero	Director	350.00	5.90	2,065.00
Mandy Yedidsion	Associate	145.00	0.70	101.50
	Activity Total		8.00	\$ 2,845.50
<u>Secured Lenders/Cash Collateral</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	2.80	\$ 1,918.00
	Activity Total		2.80	\$ 1,918.00
<u>Creditors and Creditors Committee Contact</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	2.00	\$ 1,370.00
Thomas Jeremiassen	Sr. Managing Director	575.00	1.50	862.50
Eric Held	Managing Director	495.00	0.20	99.00
George E. Shoup	Managing Director	425.00	0.60	255.00
	Activity Total		4.30	\$ 2,586.50
<u>Third Party Claims</u>				
Thomas Jeremiassen	Sr. Managing Director	\$ 575.00	3.00	\$ 1,725.00
Nicholas Troszak	Managing Director	485.00	0.80	388.00
Daniel Stermer	Managing Director	470.00	0.70	329.00
Spencer Ferrero	Director	350.00	20.20	7,070.00
Rowen Dizon	Associate	230.00	12.40	2,852.00
			37.10	\$ 12,364.00
<u>Litigation Support</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	4.10	\$ 2,808.50
Daniel Stermer	Managing Director	470.00	19.70	9,259.00
Matthew Sorenson	Managing Director	425.00	0.40	170.00
	Activity Total		24.20	\$ 12,237.50
<u>Securities & Exchange Commission/State Regulators</u>				
Bradley Sharp	Chief Restructuring Officer	\$ 685.00	1.50	\$ 1,027.50
Nicholas Troszak	Managing Director	485.00	3.10	1,503.50
Daniel Stermer	Managing Director	470.00	1.80	846.00
Spencer Ferrero	Director	350.00	1.70	595.00
	Activity Total		8.10	\$ 3,972.00
<u>Travel (at 1/2 Billing Rate)</u>				
Nicholas Troszak	Managing Director	\$ 242.50	0.80	\$ 194.00
George E. Shoup	Managing Director	212.50	8.00	1,700.00
Matthew Sorenson	Managing Director	212.50	9.00	1,912.50
	Activity Total		17.80	\$ 3,806.50
<u>Forensic Accounting - General</u>				
Nicholas Troszak	Managing Director	\$ 485.00	3.80	\$ 1,843.00
	Activity Total		3.80	\$ 1,843.00
	Total		799.40	\$ 349,385.00

Woodbridge Group of Companies, LLC
 c/o Development Specialists, Inc.
 333 South Grand Avenue
 Suite 4100
 Los Angeles CA 90071

			HOURS	
01/01/2019	BDS	Prepare agenda and materials for the Board of Managers call.	0.50	
01/02/2019	BDS	Telephone conference call with the Board of Managers regarding status.	1.20	
	BDS	Review of draft Board minutes, correspondence with Mike Tuchin regarding same.	0.20	
01/09/2019	BDS	Prepare agenda and materials for the Board of Managers call.	0.50	
01/10/2019	BDS	Telephone conference call with the Board of Managers regarding status.	1.10	
	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	
01/16/2019	BDS	Prepare agenda and materials for the Board call.	0.50	
01/17/2019	BDS	Review of additions to the Board agenda, correspondence to the board and Fred Chin regarding same.	0.30	
	BDS	Telephone conference call with the Board of Managers.	0.80	
01/21/2019	BDS	Correspondence with Spencer Ferrero and Nicholas Troszak regarding cost of responding to subpoenas.	0.20	
	BDS	Review of the draft Board minutes, correspondence to Jonathan Weiss regarding same.	0.20	
01/22/2019	BDS	Review of the summary of professional fees, correspondence to Eric Held regarding same.	0.20	
01/23/2019	BDS	Review and approve lien release.	0.20	
	BDS	Prepare agenda and materials for the Board meeting.	0.50	
01/24/2019	BDS	Review of additional Board agenda items, correspondence to the Board regarding same.	0.20	
01/28/2019	BDS	Attend meeting with the Board and professionals regarding the effective date transition requirements.	7.50	
01/29/2019	BDS	Attend meeting with the Board and professionals regarding effective date transition issues.	3.00	
	BDS	Review of the KTBS budget and staffing plan, correspondence to Jonathan Weiss regarding same.	0.20	
01/31/2019	BDS	Discussions with Eric Held regarding revisions to the case to date fee schedule, review of same.	0.30	
		Case Administration/General	18.00	12,330.00

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			HOURS		
01/18/2019	SGF	Review time descriptions to prepare the December 2018 billing summary.	2.40		
	SGF	Review time categorizations to prepare the December 2018 billing summary.	2.60		
	SGF	Review time entries to create summary sheets as part of December 2018 bill summary	0.50		
01/21/2019	SGF	Review and analyze expenses in order to create December 2018 bill summary.	1.70		
	BDS	Review of the draft billing, correspondence to Spencer Ferrero regarding same.	0.20		
01/23/2019	EJH	Work on the December 2018 invoice; correspondence with Spencer Ferrero regarding same.	0.20		
	SGF	Review and analyze category changes and time descriptions in order to prepare December 2018 bill summary.	1.30		
		Fee Application/Client Billing	8.90	<u>3,211.00</u>	
01/10/2019	TPJ	Review and discussion with Spencer Ferrero regarding prepetition insider transaction summaries.	0.20		
01/14/2019	TPJ	Review and e-mails with David Fidler regarding the net winner analysis.	0.30		
01/23/2019	TPJ	Research and review, and discussions and e-mails with Nick Troszak regarding commissions paid to brokers.	0.50		
01/25/2019	TPJ	Review of receipts and disbursements analysis and preparation of summary for January 28, 2019 meeting with incoming liquidation trustee and Board members.	2.30		
	TPJ	Review and reconciliation of investor activity and preparation of summary for January 28, 2019 meeting with incoming liquidation trustee and wind down entity Board members.	1.60		
01/29/2019	TPJ	Review and e-mails with Andy Caine regarding 90-day payment and net winner summaries.	0.40		
01/30/2019	NRT	Review the updated sources and uses Powerpoint presentation.	0.20		
	TPJ	E-mails and telephone discussion with Brad Sharp regarding call with the U.S. Attorney and forensic accounting summary analysis.	0.30		
	TPJ	Review and preparation of forensic accounting summary analysis and e-mails with Adam Schwartz and Michael Tuchin regarding same.	2.60		
	TPJ	E-mails with Andy Caine regarding the 90-day period payments and discussion with Nick Troszak and Spencer Ferrero regarding same.	0.30		
	TPJ	Review, reconciliation and revision of receipts and disbursements analysis.	1.30		
		Forensic Acct Sources and Uses	<u>10.00</u>	<u>5,732.00</u>	
01/02/2019	NRT	Analyze GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans 35-27).	2.20		
01/03/2019	NRT	Analyze GS QuickBooks reports, cash transactions and			

			HOURS
		interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans 26-17).	2.60
01/07/2019	SGF	Review and analyze QuickBooks accounts for transactions related to Stephanopoulos for investor analysis.	0.80
	NRT	Analyze GS's QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge loans 16-11).	0.80
01/08/2019	NRT	Analyze GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans late 2014 to early 2015).	2.90
01/09/2019	NRT	Analyze GS' QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans mid-2014).	1.00
01/11/2019	SGF	Review and analyze e-mails to identify additional interest schedules related to Stephanopoulos.	0.30
	NRT	Analyze the GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans 2014).	2.10
01/14/2019	NRT	Analyze GS QuickBooks Reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans Early 2014).	1.90
	NRT	Analyze GS QuickBooks Reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans Late to Mid 2013).	2.00
01/15/2019	NRT	Read and reply to e-mails regarding financial planner for G. Stephanopoulos.	0.20
01/16/2019	NRT	Analyze GS QuickBooks reports, cash transactions and interest payments in order to categorize interest payments and determine source of certain principal investments (Bridge Loans 2013).	2.20
01/21/2019	NRT	Analyze Woodbridge GS Metro general ledger transactions in order to categorize principal and interest payments.	2.40
	NRT	Analyze Woodbridge GS Metro general ledger transactions in order to categorize other payments and general journal entries.	2.80
	SGF	Review and analyze promissory notes related to GS in order to analyze transactions and purposes of loans.	2.80
01/22/2019	NRT	Analyze Woodbridge GS Metro general ledger transactions in order to create summary of approximately 92 loans.	1.30
	NRT	Analyze and review Woodbridge network drive and general ledger transactions related to GS Metro's investment in Harlem and Rally.	1.60
	EJH	Correspondence with Nick Troszak regarding G.	

		HOURS	
		0.10	
	Stephanopoulos' investment analysis.		
	SGF Review and analyze GS bridge loan documents to identify possible properties associated with loans in order to complete investor analysis.	2.40	
	SGF Review and analyze e-mails to identify possible documents and fund flow related to Rally's property loan and payments in order to complete GS investor analysis.	2.70	
	SGF Review and analyze additional correspondence related to GS to identify flow of funds to and from investor.	1.50	
01/23/2019	NRT Conversation with E. Held regarding GS analysis and creation of a monthly investment balance schedule, update analysis and reformat, send to E. Held.	1.30	
	EJH Telephone call with Nick Troszak regarding the G. Stephanopoulos investment analysis.	0.20	
	EJH Prepare database and analysis to summarize G. Stephanopoulos' investment history; correspondence with Nick Troszak regarding same.	2.50	
	SGF Review and analyze Harlem property closing binder received from Halloran & Sage in order to analyze GS transactions.	0.70	
	SGF Review and analyze electronic documents available to identify transfer of Rally interest payment obligation from GS to Woodbridge in order to complete GS analysis.	2.10	
01/30/2019	NRT Review and analyze GS Metro analysis and conversation with T. Jeremiassen regarding same.	0.30	
01/31/2019	NRT Review GS Metro analysis in order to assign tab and work paper identification number to loans and transactions, conversation with S. Ferrero regarding support documentation and litigation binders.	1.10	
	SGF Review the GS loan documents related to property promissory notes in order to complete investor analysis.	2.40	
	SGF Review the GS loan documents related to bridge loan promissory notes in order to complete investor analysis.	2.80	
	SGF Review additional GS documents to assign to various loan in order to complete investor analysis.	1.20	
	Forensic Accounting - Investor	51.20	22,200.50
01/03/2019	NRT Prepare for and participate in meeting with M. Fong, M. Kemper, controller and T. Jeremiassen regarding accounting implementation.	0.80	
	TPJ E-mails with John Davis regarding Sage implementation and liquidation basis of accounting issues.	0.30	
01/11/2019	NRT Review the updated chart of accounts for Sage and prior e-mail communication with Sage regarding upload, send information to E. Skinner and J. Wells.	0.40	
	TPJ Review of memorandum from John Davis regarding liquidation basis of accounting and discussion with Nick Troszak, Marion Fong and Mark Kemper.	0.60	
	TPJ E-mails with Ahmed Hamdy regarding fiscal year end and audit process.	0.20	
	TPJ Discussions with Nick Troszak regarding post-effective date accounting issues.	0.30	

			HOURS	
01/15/2019	NRT	Review Sage accounting system and work with J. Wells and S. Ferrero to clear errors and post accounting transactions, conversation with E. Skinner regarding same.	1.80	
	NRT	Read and reply to e-mails with Woodbridge staff and S. Ferrero regarding accounting for certain legal fees.	0.10	
	SGF	Conversation with Woodbridge employees regarding Sage batch implementation and accounting software processes.	2.20	
	SGF	Review process in Sage for posting manual account payable invoices to assist Woodbridge employees with new accounting system transition.	1.30	
	SGF	Review Sage documentation to identify method and procedure for exporting report data into Excel format.	1.10	
	TPJ	Discussions with Nick Troszak regarding Sage implementation and other accounting issues.	0.60	
	01/16/2019	NRT	Review opening balances for Sage accounting system and conversation with M. Fong regarding same.	0.70
SGF		Review steps and procedures for invoice importing in Beanworks in order to assist Woodbridge staff with transition to new accounting software.	0.90	
SGF		Review and analyze checklist of Sage implementation in order to assist with transition to new accounting system.	1.20	
SGF		Review Sage accounting software to familiarize with methods and procedures involving accounts payable transactions	2.30	
SGF		Review Sage accounting software to familiarize with methods and procedures involving the general ledger.	2.40	
01/17/2019		NRT	Prepare for and participate in meeting with C. Frias regarding chart of accounts and items to cover in on-site meetings for Sage.	0.90
	NRT	Prepare for and participate in meeting with C. Frias and S. Ferrero regarding progress of on-site meetings for Sage.	0.70	
	NRT	Prepare for and participate in meeting with C. Frias, E. Skinner, J. Wells and S. Ferrero regarding Sage implementation.	1.90	
	NRT	Review bank account numbers, request additional bank account and send information to C. Frias for Sage implementation.	0.30	
	SGF	Review Sage check list to understand processes and to assist with Sage implementation.	1.40	
	SGF	Meeting with Sage representative and Woodbridge employees to review general ledger and administrative functions in Sage.	2.30	
	SGF	Meeting with Sage representative and Nick Troszak to discuss current status of Sage implementation.	0.40	
	SGF	Meeting with Sage representative and Woodbridge employees to review invoice payment and check issuance functions in Sage.	2.40	
	SGF	Meeting with Sage representative and Woodbridge employees to questions and concerns regarding functions in Sage.	1.40	
	01/18/2019	NRT	Prepare for and participate in follow-up conversation with Woodbridge accounting staff	

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		HOURS	
		0.50	
	regarding Sage implementation.		
01/21/2019	NRT Read and reply to e-mails with I-BN regarding updates to server, Sage AP Automation and timing.	0.20	
	NRT Prepare for and participate in meeting with E. Skinner regarding Sage implementation, timing and meeting with C. Frias of Sage.	0.60	
01/22/2019	NRT Prepare for and participate in meeting with C. Frias, J. Wells, S. Ferrero and J. Davis regarding Sage implementation.	1.50	
	NRT Prepare for and participate in conversation with J. Davis regarding Sage implementation, chart of accounts and daily accounting procedures.	1.20	
	NRT Prepare for and participate in meeting with C. Frias regarding internal controls and Sage implementation.	1.30	
	TPJ Discussion and e-mails with John Davis regarding liquidation basis of accounting memorandum.	0.20	
	SGF Conversation with Woodbridge employee regarding current status of trial balance upload into new accounting system.	0.70	
	SGF Meeting with Catherine Frias, Nick Troszak and Woodbridge employees regarding Sage's implementation status and tasks to be completed.	1.50	
01/23/2019	NRT Prepare for and participate in conversation with S. McNulty regarding internal controls, Sage implementation and timing of completion.	0.80	
	NRT Conversation with E. Skinner regarding Beanworks, error messages with Beanworks, timing of fix and meeting setup.	0.30	
	NRT Conversation with K. Quinlan regarding updated chart of accounts and assigning invoices to certain properties, send updated entity list and chart of accounts to Woodbridge accounting staff.	0.40	
01/29/2019	NRT Prepare for and participate in meeting with C. Frias and S. Ferrero regarding progress on Sage implementation.	0.70	
	NRT Prepare for and participate in meeting with C. Frias regarding custom reports, updates to chart of accounts, journal entries and other accounting updates.	1.90	
	NRT Prepare for and participate in meeting with C. Frias and accounts payable personnel regarding the Sage accounting implementation.	0.70	
	TPJ Review and revision of the liquidation basis of accounting memo and discussion and e-mail with Michael Goldberg.	0.30	
	SGF Conversation with Catherine Frias regarding status of Sage implementation.	0.70	
01/30/2019	NRT Read and reply to e-mails with J. Davis and C. Frias regarding "change of accounting" accounts within new accounting system.	0.10	
	NRT Conversation with S. McNulty regarding internal control implementation and follow up with M. Kemper and M. Fong.	1.00	
	Accounting/Auditing	43.50	18,325.50
01/02/2019	TPJ Teleconference with Board, CEO, CRO and debtors' counsel regarding status and work to be done.	1.20	

Woodbridge Group of Companies, LLC

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			HOURS
	EJH	Telephone call with Marion Fong regarding professional fee tracking and forecast schedules.	0.30
01/09/2019	EJH	Work on schedules of professional fees for update to the Board.	1.60
	EJH	Update the detailed tracking schedule of professional fees for budgeting purposes.	1.70
01/10/2019	TPJ	Teleconference with board, CEO, CRO and debtors' counsel regarding status and work to be done.	1.00
01/14/2019	EJH	Work on schedules of professional fees for update to the Board.	0.60
	EJH	Update professional fee tracking and forecast detail for monthly and quarterly payments.	0.60
01/15/2019	EJH	Work on schedules of professional fees for update to the Board.	1.80
	EJH	Update professional fee forecast detail for the monthly and quarterly payments; correspondence with Marion Fong regarding same.	3.60
	EJH	Update pivot table of professional fees to reconcile the monthly operating report amounts to the fee tracking schedule; correspondence with Marion Fong regarding same.	1.80
01/16/2019	EJH	Research regarding third interim fee applications and correspondence with Charles Altuzarra and Mary Ann Kaptain regarding same.	0.20
01/17/2019	TPJ	Teleconference with the Board, CEO, CRO and debtors' counsel regarding status and work to be done.	0.80
01/18/2019	BDS	Correspondence with Thomas Jeremiassen regarding the post-confirmation budget, correspondence to Mike Goldberg regarding same.	0.30
	EJH	Conduct reconciliation of third quarter fee applications and order and prepare for payments to professionals.	2.30
	TPJ	Review of Liquidation Trust work and budget and e-mails with Brad Sharp.	0.30
01/21/2019	EJH	Update the quarterly fee payment schedule and conduct reconciliation analysis regarding same.	2.00
01/22/2019	EJH	Work on schedules of professional fees for update to the Board.	2.80
	EJH	Correspondence with Spencer Ferrero regarding payment of professional fees.	0.10
01/23/2019	EJH	Prepare detailed breakdown of interim fee requests for June Wells; reconcile to check requests and fee orders.	0.70
01/24/2019	TPJ	Teleconference with Board, CEO and debtors' counsel regarding status and work to be done.	1.00
	TPJ	E-mails with David Fidler and Brad Sharp regarding meeting with Board on January 28, 2019.	0.20
01/28/2019	EJH	Conduct reconciliation of the quarterly fee applications and pending check requests and identify corrections to check requests and tracking schedule	

			HOURS	
		in connection with same; correspondence with Spencer Ferrero and June Wells regarding same.	1.50	
	EJH	Correspondence with June Wells regarding payments to AHNC professionals; prepare summary schedule regarding same.	0.30	
	EJH	Work on schedules of professional fees for update to the Board.	0.80	
01/29/2019	EJH	Reconcile AHNC professional fee payments with tracking schedule; correspondence with June Wells regarding same.	0.50	
	EJH	Work on schedules of professional fees for update to the Board.	2.60	
	EJH	Reconcile quarterly fee payments and tracking schedules.	1.30	
01/31/2019	EJH	Prepare summary of key Woodbridge case metrics for Brad Sharp.	0.40	
	EJH	Prepare the actual versus budget analysis of restructuring fees and costs; correspondence with Brad Sharp regarding same.	1.70	
	EJH	Prepare further updates to the actual versus budget analysis of restructuring fees and costs; correspondence with Brad Sharp regarding same.	0.30	
		Business Analysis	34.30	17,395.50
01/02/2019	TPJ	Telephone discussion with Brad Sharp and discussion with Fred Chin regarding post-effective date work for wind down entity.	0.30	
01/03/2019	TPJ	Meeting with Fred Chin, Brad Sharp, Mark Kemper, Marion Fong and Nick Troszak regarding post-effective date work and budget.	0.60	
	TPJ	Teleconference with CEO and representatives from Klee Tuchin, Glaser Weil, DSI and Province regarding plan effective date planning and work to be done.	0.80	
01/09/2019	EJH	Telephone conference call with professionals regarding effective date issues.	0.80	
	MPS	Telephone conference call with the wind down team and counsel to review the effective date checklist and discuss issues with real estate sales that would push back the effective date.	0.80	
	GES	Participate in the pre-effective date planning call.	0.80	
	TPJ	Teleconference with CEO, CRO and representatives from Klee Tuchin, Glaser Weil, DSI and Province regarding plan effective date planning, status and work to be done.	0.80	
01/11/2019	TPJ	Meeting with Freddie Reiss, Richard Nevins, Fred Chin, David Fidler, Ed Skinner, Marion Fong, Mark Kemper and Nick Troszak regarding wind down entity planning and issues.	0.70	
	TPJ	Telephone discussion with Vernon Calder regarding asset valuation on plan effective date for tax purposes and discussions with Nick Troszak, Marion Fong, Mark Kemper and Fred Chin regarding same.	0.50	
01/16/2019	BDS	Telephone call with Mike Goldberg regarding post-effective date tasks, telephone calls with Thomas Jeremiassen and Nicholas Troszak regarding same.	0.50	

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			HOURS	
01/17/2019	EJH	Telephone conference call with professionals regarding effective date issues.	0.40	
	TPJ	Teleconference with representatives from Klee Tuchin, Glaser Weil, DSI and Province regarding plan effective date status and work to be done.	0.40	
01/22/2019	BDS	Correspondence with Mike Tuchin regarding the meetings with respect to the effective date, correspondence to Thomas Jeremiassen regarding same.	0.10	
01/23/2019	BDS	Telephone call with Thomas Jeremiassen regarding transition meeting, correspondence to Mike Tuchin regarding same.	0.20	
01/24/2019	EJH	Telephone conference call with professionals regarding effective date issues.	0.50	
	TPJ	Teleconference with CRO and representatives from Klee Tuchin, Glaser Weil, DSI and Province regarding plan effective date planning, status and work to be done.	0.50	
01/28/2019	EJH	Evaluation of memo regarding registration issues.	0.20	
	NRT	Prepare for and participate the in all-hands on meeting with Liquidating Trust and Wind-Down Entity Board and related professionals regarding case status and effective date.	7.50	
	TPJ	Meeting with Fred Chin, Brad Sharp, Michael Goldberg, Freddie Reiss, Richard Nevins, and representatives from Klee Tuchin, Pachulski Stang, DSI and Province regarding plan effective date planning and transitional issues.	7.50	
01/29/2019	TPJ	Meeting with Fred Chin, Brad Sharp, Michael Goldberg, Freddie Reiss, Richard Nevins, and representatives from Klee Tuchin, Pachulski Stang and Province regarding liquidation trust registration issues.	1.00	
	TPJ	E-mails with David Barton regarding liquidation trust registration issues.	0.10	
		Plan of Reorg./Disclosure Stmt	25.00	13,396.00
01/02/2019	SGF	Review the November 2018 monthly operating report.	0.90	
	BDS	Review and approve the monthly operating report.	0.20	
	EJH	Work on the November 2018 monthly operating report.	0.80	
	EJH	Telephone call with Ed Skinner regarding the November 2018 monthly operating report.	0.10	
01/03/2019	EJH	Work on the November 2018 monthly operating report.	0.30	
01/15/2019	EJH	Prepare update to the accrued professional fees through December 2018 for monthly operating report; correspondence with Ed Skinner regarding same.	0.80	
01/30/2019	SGF	Review the December 2018 monthly operating report.	0.90	
01/31/2019	SGF	Review the December 2018 monthly operating report.	0.80	
	SGF	Conversation with Woodbridge employees regarding the December 2018 monthly operating report.	0.50	
		Monthly Bkctcy/Semi-Annual Rpts	5.30	2,212.00

			HOURS
01/08/2019	SGF	Review and analyze schedule of transactions to be reviewed related to potential 90-day preference actions related to non-current investors who had principal returned.	1.20
	EJH	Update database of 90-day investors and telephone call and correspondence with Spencer Ferrero regarding same.	0.20
	RCD	Review and analyze bank statements and canceled checks for account 1894630647 during the period of 9/5/17-10/20/17 in order to prepare 90-day preference analysis.	2.40
01/09/2019	SGF	Review and analyze sources and uses database to identify payees identified as insiders in order to prepare insider transaction summary for possible preference actions.	2.20
	SGF	Review and analyze sources and uses database to identify payees listed as insiders on bankruptcy schedules in order to prepare insider transaction summary for possible preference actions.	2.30
	SGF	Review and analyze payee summaries in order to prepare insider transaction summary for possible preference actions.	2.10
	RCD	Review and analyze bank statements and canceled checks for account 1894817897 during the period of September 2017 (check # 21450-26044) in order to prepare the 90-day preference analysis.	1.90
	RCD	Review and analyze bank statements and canceled checks for account 1894723483 during the period of 9/5/17-10/23/17 in order to prepare the 90-day preference analysis.	3.40
01/10/2019	SGF	Review and analyze sources and uses database to identify payees identified as insiders in order to prepare insider transaction summary for possible preference actions.	1.30
	SGF	Review and analyze sources and uses database to identify payees listed as insiders on bankruptcy schedules in order to prepare insider transaction summary for possible preference actions.	1.70
	SGF	Review and analyze payee summaries in order to prepare insider transaction summary for possible preference actions.	1.10
	RCD	Review and analyze bank statements and canceled checks for account ending in "7897" during the period of September 2017 (check # 26044-27387) in order to prepare the 90-day preference analysis.	4.10
01/11/2019	SGF	Review and analyze list of payees and their transaction types in order to prepare insider transaction summary for possible preference actions.	2.50
	SGF	Review and analyze transactions involving Woodbridge Pre-Settlement transactions for possible insider preference analysis.	1.30
01/14/2019	SGF	Conversation with Mandy Yedidsion regarding status of 90-day payment analysis.	0.30
	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 3A, LLC for September & October 2017 in order to prepare 90-day preference analysis.	4.30

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			HOURS	
01/15/2019	SGF	Conversation with Mandy Yedidsion regarding status of 90-day payment analysis.	0.30	
	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 3A, LLC for October 2017 in order to prepare the 90-day preference analysis.	4.20	
01/16/2019	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 3A, LLC for October 2017 in order to prepare the 90-day preference analysis.	3.30	
01/17/2019	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 3A, LLC for October 2017 and November 2017 in order to prepare the 90-day preference analysis.	5.30	
01/18/2019	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 4, LLC for September 2017 in order to prepare the 90-day preference analysis.	4.90	
01/21/2019	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 4, LLC for September 2017 and October 2017 in order to prepare the 90-day preference analysis.	4.20	
01/22/2019	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 4, LLC for October 2017 and November 2017 in order to prepare the 90-day preference analysis.	3.80	
01/23/2019	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 4, LLC for November 2017 in order to prepare the 90-day preference analysis.	1.70	
	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 3, LLC for September 2017 in order to prepare the 90-day preference analysis.	3.50	
01/24/2019	MY	Review and analyze bank statements and canceled checks for WB Mortgage Investment Fund 3, LLC for October 2017 and November 2017 in order to prepare the 90-day preference analysis.	5.10	
01/31/2019	MY	Perform final review of the gathered data and finalize the 90-day preference analysis.	3.60	
		Preference Analysis	72.20	14,883.50
01/02/2019	NRT	Review the CRF Solutions (TPX Communications) inquiry through counsel, conversation with Woodbridge IT and work with staff to investigate outstanding amount owed.	0.40	
	NRT	Review and conversation with T. Jeremiassen relating to GCG claims worksheets regarding differences between scheduled versus filed claimant information.	0.80	
	BDS	Review and approve settlement agreements.	0.30	
	BDS	Review and approve claim stipulations.	0.20	
	TPJ	Review and revision of Sarachek client list and revised claims analysis.	1.10	
	TPJ	Research and e-mails with Nick Troszak and Spencer		

			HOURS
		Ferrero regarding Cape Canaveral investor information and ballot results.	0.80
	TPJ	Review and e-mails with Brad Sharp and Sam Kidder regarding the Prisco net claims stipulation.	0.40
	TPJ	Review of claims discrepancy report from Garden City Group, discussion with Nick Troszak, and e-mails with Garden City regarding same.	2.60
01/03/2019	NRT	Review and conversation with T. Jeremiassen relating to GCG claims worksheets regarding differences between scheduled versus filed claimant information.	0.90
	TPJ	Telephone discussion with Susan Persichilli and Eric Westberg regarding investor claims discrepancies.	0.40
	TPJ	Research and e-mails with George Shoup and Spencer Ferrero regarding Class 6 investors and ballot results.	0.40
	TPJ	Research, review and e-mails with Sheila Fineberg regarding transfer of interests of Louis Miller.	0.50
	TPJ	Review and analysis of filed claim reconciliation and discrepancies and discussions with Nick Troszak and e-mails with Eric Westberg regarding same.	2.80
	EJH	Correspondence with Allison Mielke and Spencer Ferrero regarding CRF Solutions.	0.10
01/04/2019	TPJ	Research, review and preparation of perpetuation distribution analysis for Rona S. Hall Trust and e-mails with Jeff Azis regarding resolution of disputed Class 5 claim.	1.10
	TPJ	E-mails with Alison Moodie regarding filed claims reconciliation and analysis.	0.20
	TPJ	E-mails with Sheila Fineberg regarding transfer of Louis Miller account.	0.20
01/07/2019	TPJ	E-mails with Alison Moodie and review of claims matching reports.	2.20
	TPJ	Analysis of claims reports from Garden City Group and IRA investor proofs of claim and preparation of analysis of issues for possible objections.	3.10
	TPJ	Analysis of claims reports from Garden City Group and proofs of claim filed by joint investors and trusts, and preparation of analysis of issues for possible objections.	0.80
01/08/2019	TPJ	E-mails with Jonathan Weiss regarding claim issues and categories of omnibus objections to investor claims.	0.80
	TPJ	E-mails with Alison Moodie and Eric Westberg regarding investor claim issues.	0.40
	TPJ	Review of claims matching reports from Garden City Group and reconciliation and preparation of analysis for matched claims with alternate payee information.	1.80
	TPJ	Review of claims matching reports from Garden City Group and reconciliation and preparation of analysis for matched claims with no alternate payee information.	2.10
	TPJ	Review of claims matching reports from Garden City Group and reconciliation and preparation of analysis for matched claims with bar-coded claim forms returned.	1.20
	TPJ	Review of claims matching reports from Garden City Group and reconciliation and preparation of analysis for scheduled claims for which no claims were filed.	1.10

			HOURS
	TPJ	Review of documents and e-mails with Susan Persichilli regarding transfer of interests from Louis Miller to Sheila Miller.	0.40
01/09/2019	TPJ	Telephone discussion with David Fidler, Jonathan Weiss and Sasha Gurvitz regarding issues with investor claims and omnibus objections to be brought.	0.70
	TPJ	Telephone discussion with Susan Persichilli and Eric Westberg regarding bar-coded claims returned by investors.	0.20
	TPJ	Review and reconciliation of claims filed by entity investors and identification of issues requiring objections.	0.70
	TPJ	Review and reconciliation of claims filed by individual investors and identification of issues requiring objections.	2.30
	TPJ	Review and reconciliation of claims filed by IRA investors.	0.90
	TPJ	Review and reconciliation of claims filed by joint investors and identification of issues requiring objections.	1.20
	TPJ	Review and reconciliation of claims filed by trust investors and identification of issues requiring objections.	0.80
01/10/2019	TPJ	Research and review of investor claims and ballot results, and e-mails with Sam Kidder regarding information requested by Comerica.	1.20
	TPJ	Review and analysis of investor claims for omnibus objections.	1.30
01/11/2019	BDS	Review and approve claim settlement.	0.20
	TPJ	Review and e-mails with Jeff Azis regarding net Class 5 claim for Rona S. Hall RT.	0.50
	TPJ	Review and e-mails with Jeff Azis and Sam Kidder regarding stipulation concerning allowed net Class 5 claim for Rona S. Hall RT.	0.30
	TPJ	Review and e-mails with Sheila Fineberg-Miller and Susan Persichilli regarding transfer of interest from Louis Miller.	0.40
	TPJ	Review, analysis and reconciliation of investor claims and identification of claims to be objected to.	2.80
	TPJ	Review and e-mails with Susan Persichilli regarding Provident payment address.	0.30
	TPJ	E-mails with David Fidler, Jonathan Weiss and Sasha Gurvitz regarding payment address for Provident IRA investors.	0.20
01/14/2019	BDS	Review and approve claim stipulation.	0.20
	NRT	Conversation with T. Jeremiassen regarding IRA claims filed, name issues and possible claim objections.	0.20
	TPJ	Review and e-mails with Brad Sharp and Sam Kidder regarding stipulation with Rona S. Hall Trust concerning allowed net claim.	0.40
	TPJ	Research, review and e-mails with David Fidler and Susan Persichilli regarding instructions from Provident for payments to IRA investors.	0.50
	TPJ	Telephone discussion with Susan Persichilli regarding Provident instructions and schedule of	

		HOURS	
	bar-coded claims returned by investors.	0.30	
TPJ	Review and e-mails with Sasha Gurvitz regarding schedules for omnibus objections to investor claims.	0.40	
TPJ	E-mails with Eric Westberg regarding schedule of bar-coded claim forms returned by investors.	0.20	
TPJ	Research and review of claims filed by IRA investors and identification of issues requiring objections.	2.70	
TPJ	Research and review of claims by filed by joint investors and identification of issues requiring objections.	1.80	
TPJ	Research and review of claims by filed by trust investors and identification of issues requiring objections.	0.90	
TPJ	Research, review and reconciliation of investor claims for identification of those requiring objections.	0.70	
01/15/2019	NRT	Review payment history information related to CRF Solutions (TPX Communications) and reply to counsel's request for action.	0.30
	SGF	Review and analyze TPX invoices to review summary by counsel for possible claim negotiations.	0.50
	TPJ	Teleconference with Garden City Group and Provident Trust Company regarding distribution names and addresses for Provident IRA investors.	0.30
	TPJ	Review and e-mails with Susan Persichilli regarding Provident IRA investor claim issues.	0.20
	TPJ	Review of letter from Provident and e-mails with David Fidler regarding omnibus claims objections.	0.50
	TPJ	Research, review and reconciliation of noteholder and unitholder IRA claims in preparation of omnibus objections.	2.60
	TPJ	Research, review and reconciliation of individual investor claims in preparation of omnibus objections.	0.60
	TPJ	Research, review and reconciliation of joint investor claims in preparation of omnibus objections.	1.10
	TPJ	Research, review and reconciliation of trust investor claims in preparation of omnibus objections.	0.90
01/16/2019	EJH	Investigate general unsecured claim discrepancies between filed and scheduled claims and update claims database and notes for same and for follow-up analysis.	3.60
	TPJ	Review of claims analysis and claims, and preparation of investor claims matching analysis in preparation for omnibus objections.	3.80
	TPJ	Further review and reconciliation of IRA investor claims in preparation for omnibus objections.	1.60
	TPJ	Further review and reconciliation of individual investor claims in preparation for omnibus objections.	0.70
	TPJ	Further review and reconciliation of joint investor claims in preparation for omnibus objections.	0.80
	TPJ	Further review and reconciliation of trust investor claims in preparation for omnibus objections.	0.60
01/17/2019	EJH	Investigate general unsecured claim discrepancies between filed and scheduled claims and update claims database and notes for same and for follow-up	

		HOURS
	analysis.	2.90
	TPJ Review of updated claims matching report from Garden City Group.	1.20
	TPJ Further research, review and reconciliation of noteholder and unitholder claims in preparation of omnibus objections.	2.80
	TPJ Research, analysis and identification of additional IRA investor claims to be objected to.	2.40
	TPJ Research, analysis and identification of additional individual investor claims to be objected to.	0.50
	TPJ Research, analysis and identification of additional joint investor claims to be objected to.	0.80
	TPJ Research, analysis and identification of additional trust investor claims to be objected to.	0.70
01/18/2019	NRT Review IRA Custodian addresses in Woodbridge records, call certain IRA Custodians in order to confirm mailing address for distribution payments.	0.90
	TPJ Research, review, reconciliation and revision of investor claims analysis.	2.10
	TPJ Research, review and preparation of analysis of IRA investor claims to be objected to for creditor name modification.	1.10
	TPJ Research, review and preparation of analysis of IRA investor claims to be objected to for creditor name and payment address modification.	1.30
	TPJ Research, review and preparation of analysis of IRA investor claims to be objected to for payment address modification.	0.90
	TPJ Research, review and preparation of analysis of joint investor claims to be objected to for creditor name modification.	0.60
	TPJ Research, review and preparation of analysis of trust investor claims to be objected to for creditor name modification.	0.60
	TPJ Preparation of exhibit to omnibus objection to IRA investor claims for name modification and e-mail to David Fidler, Jonathan Weiss and Sasha Gurvitz.	0.90
	TPJ Preparation of exhibit to omnibus objection to IRA investor claims for name and payment address modification and e-mail to David Fidler, Jonathan Weiss and Sasha Gurvitz.	1.20
	TPJ Preparation of exhibit to omnibus objection to IRA investor claims for payment address modification and e-mail to David Fidler, Jonathan Weiss and Sasha Gurvitz.	0.80
01/21/2019	TPJ Further research, review and identification of investor claims to be modified.	2.70
	TPJ Review of investor claims and reports from Garden City Group and revised analysis of trust beneficiaries.	2.10
	TPJ E-mails with Sam Kidder regarding settled claims.	0.10
	TPJ E-mails with Ian Bambrick regarding exhibits to omnibus claims objection.	0.20
01/22/2019	TPJ Review and e-mails with David Fidler, Jonathan Weiss and Sasha Gurvitz regarding exhibits to 4th omnibus claims objection.	0.60
	TPJ Research, review and revision of analysis of IRA investor claims to be modified for creditor name and payment address.	1.80

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			HOURS
	TPJ	Research, review and revision of analysis of IRA investor claims to be modified for creditor name.	1.60
	TPJ	Research, review and revision of analysis of IRA investor claims to be modified payment address.	1.40
	TPJ	Research, review and revision of analysis of joint investor claims to be modified.	0.50
	TPJ	Research, review and revision of analysis of trust investor claims to be modified.	0.40
	TPJ	Further research, review and revision of analysis of trust beneficiaries.	3.10
01/23/2019	NRT	Review M2 assignee agreement with Colorado National Bank for transfer of IRAs, conversation with T. Jeremiassen and request asset purchase agreement from M2.	0.60
	TPJ	Review of Garden City Group report of unmatched claims, reconciliation and review of claims and trust beneficiary analysis.	3.20
	TPJ	Further research, review and revision of schedules of investor claims to be modified.	2.70
	TPJ	Research, review and revision of analysis of net note and unit claims and commissions paid to broker-investors, and e-mails with Sam Kidder regarding same.	0.80
01/24/2019	NRT	Read and reply to e-mails regarding G3 termination agreement and timing of payment completion.	0.20
	TPJ	Research, review and preparation of analysis of noteholders and unitholders who disputed net claim calculations and e-mails with David Fidler, Jonathan Weiss and Rob Pfister regarding same.	1.10
	TPJ	Telephone discussion with Nick Troszak regarding claims distributions.	0.20
	SGF	Review and analyze tax identification number to identify individual or entity listed in proof of claim per counsel request.	0.40
01/25/2019	MPS	Research status of claim waiver and the settlement agreement for G3; discuss same with Nick Troszak and Marion Fong.	0.50
	TPJ	Review and reconciliation of claims and preparation of summary for the January 28, 2019 meeting with incoming liquidation trustee and wind down entity Board members.	1.80
	TPJ	Review of investor claims to be included in 4th omnibus claims objection.	0.50
	TPJ	Review and revision of claims and trust beneficial interests analysis.	0.80
01/28/2019	DJS	Review the Snell & Wilmer proof of claim-related issues and previous communications related to resolution of outstanding fees/costs and prepare/send follow up to Brad Sharp related to same.	0.30
01/29/2019	NRT	Prepare for and participate in call with GCG regarding first distribution proposal.	0.20
	NRT	Read and reply to e-mails with counsel regarding TPX communication claims.	0.10
	TPJ	Review of omnibus objection issues.	0.50
	DJS	Prepare/send communication to Matt Fischer/Snell & Wilmer related to the Snell & Wilmer proof of claim	

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		HOURS	
	filed.	0.10	
DJS	Teleconference with Matt Fischer/Snell & Wilmer relative to the proof of claim filed and the need to amend/resolve same and prepare/send follow up communication to Brad Sharp related to same.	0.20	
DJS	Additional communications to/from/with Brad Sharp relative to the Snell & Wilmer claim-related issues.	0.10	
DJS	Communications to/from/with Brad Sharp/David Fidler relative to the Snell & Wilmer proof of claim and related issues.	0.10	
BDS	Correspondence with Dan Stermer regarding the Snell & Wilmer claim.	0.20	
01/30/2019	EJH Evaluation of court docket for recent claim resolutions; update claims database to reflect findings.	1.00	
	EJH Investigate general unsecured claim discrepancies between filed and scheduled claims for property and legal related creditors; update claims database and prepare notes for same.	3.70	
	EJH Investigate general unsecured claim discrepancies between filed and scheduled claims for non-property and non-legal related creditors; update claims database and prepare notes for same.	3.30	
	NRT Review and analyze list of 1099 information for 2018, conversation with S. Ferrero regarding issues and potential fixes, work with S. Ferrero regarding same.	0.70	
	NRT Read and reply to e-mails and conversations with GCG regarding distribution proposal.	0.30	
	TPJ Telephone discussion and e-mails with David Fidler regarding omnibus objection to IRA claims.	0.30	
	TPJ Review and e-mails with Ian Bambrick regarding omnibus objection to IRA investor claims.	0.30	
	TPJ Review and e-mails with Sasha Gurvitz regarding omnibus claims objection.	0.50	
01/31/2019	EJH Investigate general unsecured claim discrepancies between filed and scheduled claims; update claims database and prepare notes for same.	0.80	
	TPJ Review and e-mails with Sasha Gurvitz regarding omnibus objection to IRA claims.	1.10	
	TPJ Research, review and e-mails with David Fidler, Whitman Holt, Jonathan Weiss and Alison Moodie regarding contributed claims by investors.	0.40	
	TPJ Review of omnibus claims objection to IRA investor claims and e-mails with Jonathan Weiss regarding revisions.	0.90	
	DJS Further communications to/from/with Brad Sharp/Jonathan Weiss/David Fidler relative to the Snell & Wilmer proof of claim and prepare/send follow up to Matt Fischer related to same.	0.20	
	BDS Review and approve creditor stipulation.	0.20	
	BDS Correspondence with Jonathan Weiss regarding the Snell & Wilmer claims, correspondence with Dan Stermer regarding same.	0.20	
	Claims Analysis/Objections	<u>132.20</u>	<u>74,061.50</u>
01/02/2019	NRT Review additional SS-4 Forms received and forward on to counsel and tax professionals for review.	0.10	
	BDS Review and approve tax returns.	1.00	

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			HOURS
01/08/2019	SGF	Conference calls with Leif Larsen regarding possible issues with 1099 reporting.	0.30
	NRT	Conversation with E. Skinner regarding the 2018 1099s, send the 2017 1099s to E. Skinner, conversation with tax professionals, S. Ferrero, E. Skinner and J. Wells regarding the 1099s.	0.60
01/11/2019	NRT	Conversation with tax professionals regarding value of assets on effective date and conversation with M. Fong, T. Jeremiassen and M. Kemper.	0.40
	NRT	Receive tax notice for 802 Wharton (P-168), confirm information and send to the Woodbridge staff for tracking and payment.	0.40
01/15/2019	TPJ	E-mails with Garden City Group and Jonathan Weiss regarding inquiries from investors regarding 1099s.	0.20
01/24/2019	NRT	Read and reply to e-mails regarding 2018 W-2 filings and delivery to employees.	0.20
	NRT	Prepare for and participate in conversation with B. Wise regarding workers' compensation insurance, W-2s, 1099s, employee handbook and agreements.	0.30
01/25/2019	TPJ	Discussions with Marion Fong and Mark Kemper regarding fiscal year and tax year-ends for liquidation trust.	0.40
	TPJ	Telephone discussion with Vernon Calder regarding fiscal and tax year-ends.	0.20
	TPJ	Review and discussions with Karla Bottomley regarding FTB notices for new entities.	0.20
01/28/2019	TPJ	Telephone discussion with Vernon Calder and Leif Larsen regarding liquidation trust grantor letters.	0.30
01/29/2019	NRT	Review list of 1099 information for 2018, conversation with tax professionals and S. Ferrero regarding issues with list.	0.20
	NRT	Review and analyze list of 1099 information for 2018, conversation with E. Skinner, A. Holguin, J. Wells and S. Ferrero regarding issues and potential fixes, work with S. Ferrero regarding same.	1.60
	NRT	Prepare for and participate in call with M. Fong regarding case status, 1099 information and timing of effective date.	0.20
	TPJ	Telephone discussion with Brad Sharp, Vernon Calder and Leif Larsen regarding liquidation trust beneficial interest transfers and grantor letter issues.	0.40
	TPJ	Discussion with Brad Sharp regarding liquidation trust transfers and grantor letter issues.	0.30
	SGF	Conversations with BRG tax preparers regarding status of 1099 data.	0.70
	SGF	Review and analyze source data for payees (A-F) in order to separate out by entity in order to assist with 1099 preparation per tax preparer request.	1.80
	SGF	Review and analyze source data for payees (G-L) in order to separate out by entity in order to assist with 1099 preparation per tax preparer request.	1.90
	SGF	Review and analyze source data for payees (M-S) in order to separate out by entity in order to assist with 1099 preparation per tax preparer request.	1.50
	SGF	Review and analyze source data for payees (T-Z) in	

Woodbridge Group of Companies, LLC

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			HOURS	
		order to separate out by entity in order to assist with 1099 preparation per tax preparer request.	1.60	
	BDS	Telephone conference call with Vernon Calder and Thomas Jeremiassen regarding post-effective date tax issue.	0.40	
01/30/2019	SGF	Review and analyze vendor list review sent by tax preparers to identify possible additional vendors to add to 1099 preparation list.	2.20	
	SGF	Review and analyze debit card payees to identify possible additional vendors to add to 1099 preparation list.	1.40	
	SGF	Discussion with Nick Troszak and Tom Jeremiassen regarding status of 1099 preparation.	0.70	
	SGF	Contact various vendors to request W-9 forms to assist in 1099 preparation.	1.30	
		Tax Issues	<u>20.80</u>	<u>8,739.00</u>
01/02/2019	GES	Work with Josh Latinka on the property transfer project for the pre-effective date planning.	0.60	
	GES	Correspond with Brian Gallagher on the upcoming hearing on the Washington, District of Columbia, foreclosure matter.	0.20	
	GES	Prepare the updated pay off calculations on the Washington, District of Columbia, loan.	0.50	
	GES	Review of the files from Josh Latinka for transferring REO properties to the new entities.	0.80	
	GES	Prepare the valuation numbers for the REO properties to insert into REO's transfer documents.	0.70	
	BDS	Review and approve the declaration in support of the Tavares default judgment motion, correspondence with Sam Kidder regarding same.	0.30	
01/03/2019	GES	Telephone conference call with Brian Gallagher and Michael Russo on the preparation for the Washington, District of Columbia, foreclosure hearing next week.	0.60	
	GES	Review the loan file on the Washington, District of Columbia, property in preparation for the hearing on the foreclosure next week.	1.00	
	GES	Correspond with Jeff Brauer on the Toledo, OH, payment.	0.20	
	GES	Correspond with Brian Rich on the 91 LLC litigation.	0.20	
	GES	Correspond with Joel Holland on the tax protest for the Menasha, WI, property.	0.20	
	GES	Correspond with Matt Mills on the Evansville, IN, litigation.	0.30	
	GES	Correspond with the prospective buyer on the Evansville, IN, property.	0.30	
	GES	Research the 461 New Lots, Brooklyn, NY, bankruptcy filings and review the loan documents.	1.50	
	GES	Research the 461 New Lots, Brooklyn, NY, collateral assignment issues.	1.50	
	GES	Review and approve the Riverdale Funding-related payables.	0.20	
	GES	Correspond with Matt Sorenson on the pre-effective date issues relating to the foreclosure loans.	0.40	
01/04/2019	GES	Telephone call with Daniel Finger on the tenant litigation regarding 50 West 96th Street, New York, NY.	0.40	
	GES	Research the history of the property and tenant issues on 50 West 96th Street, New York, NY, and		

			HOURS
		review of loan folders and documents.	1.80
	GES	Evaluate the issues on the plan's effective date relating to the foreclosure and active loans, and prepare correspondence to each counsel requesting instruction on the assignment notes and litigation to the new entities.	2.00
	GES	Research the status of the Richmond, TX, active loan and status of the property.	0.80
	GES	Research the status of the Houston, TX, REO properties.	1.00
	GES	Correspond with Brian Rich on questions on the post-effective date operations.	0.20
	GES	Review of correspondence from Kristine Kolky on the status of pending matters in the status of IL and pre-effective date planning to transfer the loans to new entities and respond to Kristine Kolky regarding same.	0.30
	GES	Review of correspondence from the CT counsel and David Fidler's comments to same regarding the pre-effective date planning for litigation matters.	0.20
01/07/2019	NRT	Analyze funds received from sale of properties through 01/04/19 in order to update real property sale proceeds tracking schedule and investor reserve, send e-mail to Woodbridge staff to initiate reserve transfer.	0.40
	GES	Correspond with the Evansville, IN, broker on renewed interest in the Evansville, IN, property.	0.20
01/08/2019	GES	Correspond with Brian Myrick on leases at the Evansville, IN, property.	0.20
	GES	Correspond with Matt Sorenson on the Summerfield, NC, pay off and review other closed transactions.	0.30
01/09/2019	BDS	Review e-mail from Whitman Holt regarding the Brill litigation, correspondence with George Shoup and Eric Held regarding same.	0.30
	GES	Review the weekly accounts payable and accounts receivable reporting.	0.40
	GES	Telephone conference call with Whitman Holt and Matt Mills on the status of the Evansville, IN, litigation.	0.80
	GES	Correspond with Whitman Holt and David Fidler on the pre-effective date planning.	0.20
	GES	Prepare the note to Fred Chin on the St. Marys, GA, property listing agreement.	0.20
01/10/2019	BDS	Review e-mail from Matt Millis regarding the Brill case, correspondence to George Shoup regarding same.	0.30
	GES	Evaluate the sale options for the Evansville, IN, property and correspond with the prospective buyer regarding same.	0.30
	GES	Research the Richmond, TX, loan history and review the loan file in preparation of the call with the borrower.	0.60
	GES	Telephone call to the borrower of the Richmond, TX, loan and discuss the status of the loan.	0.40
	GES	Evaluate the options in the Evansville, IN, litigation.	0.40
	TPJ	Review of property sales information and discussion and e-mails with Mark Kemper and Sam Kidder for information requested by Comerica.	0.40

			HOURS
01/11/2019	NRT	Analyze funds received from sale of properties through 01/10/19 in order to update real property sale proceeds tracking schedule and investor reserve, send e-mail to the Woodbridge staff to initiate reserve transfer.	0.40
	GES	Review of the loan file and history of the loan and litigation in preparation for the potential testimony at the foreclosure hearing on the Washington, District of Columbia, foreclosure.	2.00
	GES	Meeting with Brian Gallagher in advance of the foreclosure hearing on the Washington, District of Columbia, property.	0.70
	GES	Attend the hearing on the motion to set the sale for the Washington, District of Columbia, matter; matter heard over two hours past the scheduled time.	2.50
01/14/2019	EJH	Correspondence with Shawn Lee regarding interest in purchasing other Woodbridge assets.	0.10
	NRT	Review letter from Mr. Peloquin regarding request for information related to Bellflower, work with staff to reply and inquire with counsel regarding appropriate response.	0.50
	NRT	Review real property list of court sale motions filed, determined appropriate reserve and reply to counsel.	0.30
	GES	Review of items required to update the Riverdale Funding portfolio budget for 2019.	0.70
	GES	Update the Randall, OH, pay off figures and respond to the inquiry from Jonathan Weiss.	0.40
	GES	Review and approve the Riverdale Funding-related payables.	0.20
	GES	Confirm the loan balance due on La Casa's note and respond to the inquiry from Brad Sharp.	0.30
	GES	Correspond with Mark Felger on interest in the Villanova in Pennsylvania property.	0.20
	GES	Review of correspondence from the tenant in the Evansville, IN, property on the lease renewal and evaluate rates to offer the tenant.	0.50
	GES	Correspond with Richard Harbin on maintenance at the St. Marys, GA, property.	0.20
	GES	Research filings in the borrower's bankruptcy regarding 461 New Lots, Brooklyn, NY.	0.50
	GES	Correspond with David Miller and Howard Crystal on the 461 New Lots, Brooklyn, NY, hearing this week.	0.20
	GES	Correspond with Evansville, IN, broker Brian Myrick on the request to show the property this week.	0.20
	GES	Correspond with Joel Holland on the pending real estate tax payments.	0.20
	GES	Correspond with Dan Stermer on the 50 West 96th Street, New York, NY, cooperative stock share issuance.	0.20
	GES	Correspond with Stewart Hayes and Saul Breskal on the effective date transfers for the Riverdale Funding properties and loans.	0.30
	GES	Review and respond to Fred Chin's inquiry on the Bellflower Funding properties.	0.20
	GES	Prepare the schedule of the Bellflower Funding property in response to correspondence from Michael Peloquin.	0.50
01/15/2019	EJH	Correspondence with June Wells regarding refund from	

Woodbridge Group of Companies, LLC

		HOURS
	Gibson Dunn.	0.10
EJH	Correspondence with Genevieve Weiner regarding refund from Gibson Dunn.	0.10
GES	Research case e-mails for the copy of the Johnson City, TN, office lease for the Riverdale Funding request by Allen Beck.	0.40
GES	Work on the update to the liquidation plan schedules and update notes on the receipts received to-date and research same.	1.50
GES	Update the notes and loan balances on the foreclosure loans for the liquidation plan update.	2.00
GES	Update and research values and update notes on the liquidation values for the liquidation plan for real estate owned properties.	1.00
GES	Research the Vivid Life Active loan file and send the updated pay off statement to the borrower to advance the pay off discussions.	0.40
01/16/2019	GES Telephone conference call with Megan McNamara on La Casa's foreclosure and timing of the process up to the sale.	0.20
	GES Review of legal fees paid for the Riverdale Funding matters in 2018 and summarize information by matter to evaluate the 2019 legal cost estimates.	2.50
	GES Update Riverdale Funding's liquidation analysis of the portfolio as of December 31, 2018.	2.00
	GES Refine the budget for 2019 and validate insurance taxes and property expenses to inquire in 2019 for the 2019 budget.	3.00
	GES Prepare the slides and the narrative for the portfolio update report and finalize the report.	1.80
	GES Correspondence with Jonathan Weiss on the Randall, OH, discussions and review the pay off calculations.	0.20
	GES Review of calculations of the Summerfield, NC, property loan and respond to the inquiry from Ed Skinner regarding same.	0.20
	GES Review of the pleading filed in the Evansville, IN, matter and respond to Matt Mills on the proposed course of action.	0.30
	GES Correspond with Brad Sharp on the suggested edits to the updated Riverdale Funding liquidation plan.	0.20
	GES Refinement of the Riverdale Funding liquidation plan and slides in the package.	1.30
01/17/2019	EJH Correspondence with Genevieve Weiner regarding refund from Gibson Dunn.	0.10
	GES Research the REO locations and identify local counsel.	0.60
	GES Respond to Stewart Hayes on the status of the pre-effective date items relating to REO and foreclosure loans.	0.30
	GES Correspond with Symeon Stravrakas on the 6410 S. Honore Street property in Chicago, IL.	0.20
	GES Follow up with Pete Slevin on the HI insurance claim advancement.	0.20
01/18/2019	GES Prepare e-mails to counsel for the property transfers to be effectuated at the effective date, along with the form of deeds and ancillary documents for REO properties in TX, IL, GA, PA, NY and IN.	1.50
	GES Correspond, via e-mail, with Richard Harbin, the Riverdale Funding REO manager, on open items on the	

			HOURS
		Cazenovia, NY, TX and HI properties.	0.40
	GES	Correspond with Jeff Brauer on OH litigation matters.	0.20
	GES	Telephone call from Rob Russell requesting lien release on the 2014 loan pay off on Jackson County, GA.	0.30
	GES	Research the Jackson County, GA, loan and confirm the payoff in 2014.	0.50
	GES	Correspond with Brian Myrick on the showing of the Evansville, IN, property and anticipated offer to be made.	0.20
	GES	Review of the form of the release requested for the Jackson County, GA, property and coordinate the execution of same.	0.30
	GES	Follow up with Joe Hughis on the document request on the Evansville, IN, litigation.	0.30
01/22/2019	GES	Research the 4550 Randall, OH, loan and evaluate settlement options and calculations under various scenarios.	1.20
	GES	Correspond with Jonathan Weiss and Brad Sharp on the 4550 Randall, OH, settlement options and background.	0.30
	GES	Correspond with Jeff Brauer on the 4550 Randall, OH, loan litigation background and review of the updated notes from Jeff Brauer on the case background and status.	0.30
	GES	Prepare research and prepare the updated loan balance statement for the proof of claim to be filed in the 461 New Lots, Brooklyn, NY, matter.	0.70
	GES	Work with Martin Rodriguez to read DSI e-mail files he produced for the Evansville, IN, litigation.	0.80
01/23/2019	GES	Telephone conference call with Chris Clark of Fox Rothchild on the assignment project and case background.	0.30
	GES	Research the status of filings in the 2017 foreclosure case on the Kiamesha, NY, property and review the status of same.	0.60
	GES	Correspond with John Gwiozdowski on the present condition of the Kiamesha, NY, property.	0.20
	GES	Follow up with Nick Troszak on the status of the information request sent to Halloran & Sage.	0.10
	GES	Correspond with Cara Garland on the lien release for the Pendergrass Foods property.	0.20
	GES	Prepare the memorandum to the Board for settlement authority on 4550 Warrensville Road, Randall, OH, property.	2.20
	GES	Review and approve Riverdale Funding-related payables.	0.10
01/24/2019	NRT	Review master entity worksheet in order to update with sold and/or in escrow properties.	0.40
	GES	Telephone conference call with Stewart Hayes on the status of transfers in preparation of the effective date.	0.20
	GES	Evaluate the offer on the St. Marys, GA, property and correspond with Lou Finnegan on the counteroffer terms and conditions.	0.60
	GES	Participate in a conference call with debtor professionals to discuss effective date planning and review of open items.	0.50
	GES	Correspondence with Jonathan Weiss and Marc Strauss' settlement offer.	0.20

		HOURS
	GES Follow up, via e-mail, with Jeff Brauer on the status of the Toledo, OH, foreclosure.	0.20
	GES Telephone conference call from Robbin Carroll of I Grow Chicago regarding continued interest in the 6410 S. Honore St., Chicago, IL, property and discuss the foreclosure sale process.	0.40
01/25/2019	GES Evaluate the counteroffer from Marc Straus from Jonathan Weiss and respond to same.	0.20
	GES Correspond with Richard Harbin on REO's maintenance items on the Cazenovia, NY, and Lahaina, HI, properties.	0.30
	GES Research the Riverdale Funding files for additional documents to support the insurance claim and follow up with the Riverdale Funding staff on additional requests (HI property).	1.30
	GES Review and respond to correspondence with Brian Rich and Brad Sharp on the Litchfield, CT, litigation and schedule.	0.30
	GES Evaluate the Litchfield, CT, litigation and recent property values in preparation of the settlement conference.	0.60
01/28/2019	GES Review host of tax and lien questions on the title and research outstanding items.	2.00
	GES Review the files from Riverdale Funding, relating to the Hawaii property and information on the property and loan to be produced in connection with the litigation.	2.00
	GES Correspond with Brian Gallagher on the pre-effective date transfer of the pending foreclosure matter on the Washington, District of Columbia, loan.	0.30
	SGF Review and analyze closing statements received in order to update the master property sheet.	0.40
01/29/2019	GES Telephone conference call with Matt Sorenson on the pre-effective date planning.	0.30
	GES Telephone conference call with Stewart Hayes on the pre-effective date planning.	0.10
	GES Telephone conference call with Pete Slevin and Stewart Hayes on the Hawaii property's insurance claim.	0.30
	GES Review of the drafts of Hawaii's insurance claim questionnaire and research the loan files on additional information available.	2.00
	GES Research the 50 West 96th Street, New York, NY, title issues and follow up on the conveyance document from the foreclosure sale.	0.80
	GES Review the note on the background on the Litchfield, CT, foreclosure from Brian Rich and research the loan file for more information on leases on the property.	0.60
	GES Review comments on REO's deeds on the Texas properties from Chris Clark.	0.30
	GES Participate in the call with the debtor's professionals and the title company representatives on the pre-effective date planning items.	0.50
	GES Telephone conference call with David Miller on assignments of the NY actions and follow-up e-mail to David Miller with a sample.	0.40
	GES Follow up e-mails with the potential buyer of the Evansville, IN, property and evaluate options.	0.60

			HOURS	
	GES	Upload and review of the Riverdale Funding staff e-mail files for information to be produced in the Evansville, IN, litigation and support for Hawaii's insurance claim.	1.50	
	NRT	Review cash flow worksheet in order to determine sale proceeds to be received by property (Riverdale and Colorado) in order to update chart of accounts and send to M. Fong as requested.	1.60	
01/30/2019	GES	Correspond with Lou Finnegan and Richard Harbin on the withdrawal of the offer on the St. Marys, GA, property and discussion on possible avenues to pursue to enhance the marketability of the property.	0.40	
	GES	Prepare the updated financial information for the Evansville, IN, prospective purchaser.	0.80	
	GES	Telephone call from Stewart Hayes and David Miller on the pre-effective date planning for the 461 New Lots, Brooklyn, NY, loan and the 50 West 96th Street, New York, NY, litigation.	0.40	
	GES	Review and respond to the significantly reduced offer on the Evansville, IN, property.	0.40	
	GES	Evaluate the pre-effective date planning on the Randall, OH, loan and correspond with counsel and Glaser & Weil and Klee Tuchin regarding same.	0.30	
01/31/2019	GES	Review and respond to Breck Smith on the Giacolone Drive property title issue regarding the pre-effective date-planning for the transfer.	0.20	
	GES	Review of the proposed edits to the non-disclosure agreement from the Mulholland Drive company and follow up with Jonathan Weiss on the acceptance of the changes.	0.20	
	GES	Evaluate the status of the Evansville, IN, property and plan to engage the broker and leasing agent to enhance the property.	0.80	
	GES	Review of numerous open items on the pre-effective date-planning and follow up with counsel in NY, DC, FL and ME on same.	1.50	
	GES	Correspond with Fred Chin on the status of the pre-effective date-planning for transfers relating to Riverdale Funding.	0.20	
		Asset Analysis and Recovery	86.30	37,185.50
01/01/2019	MPS	E-mail correspondence with George Shoup and Ed Skinner as to funds received into the account and to track down from which property.	0.30	
01/02/2019	MPS	Telephone conference call with Stewart Hayes and the Fidelity team to discuss the status of various title reports, as well as declarations needed to help transfer title on properties post-effective date.	0.50	
	MPS	Research request to pay pre-petition invoice and discuss same with accounting.	0.30	
	MPS	Correspondence with Debbie Laskin as to certified orders of the plan confirmation to assist with the effective date closing.	0.20	
	MPS	E-mail correspondence with George Shoup as to the transfer forms fro the Riverdale assets.	0.30	
	MPS	Review of invoicing and construction progress for the two homes in Snowmass Colorado; discuss issues with Laura Gee	0.60	
	MPS	E-mail correspondence with Chad Lee as to the		

		HOURS
	transfer forms for the Colorado properties.	0.20
NRT	Review updated real property sales worksheet, conversation with and send worksheet to the Woodbridge employees.	0.60
NRT	Conversation with Woodbridge employees and professionals regarding counsel reviewing employee handbook, e-mail counsel requesting timeline of review completion.	0.30
NRT	Analyze funds received from sale of properties through 12/31/18 in order to update real property sale proceeds tracking schedule and investor reserve, send e-mail to the Woodbridge staff to initiate reserve transfer.	0.40
NRT	Review request for investor plan voting information received from G. Shoup, conversation with T. Jeremiassen and S. Ferrero regarding same.	0.20
NRT	Prepare for and participate in call with Marion Fong regarding case status and preparation for transition to new entity.	0.20
NRT	Prepare for and participate in call with Mark Kemper regarding case status and preparation for transition to new entity.	0.30
NRT	Review the non-signer authorization forms for the wind down entity, update information and send to M. Fong for approval.	0.30
NRT	Review and analyze the liquidating trust and wind down entity bank forms and conversation with First Republic regarding questions.	0.60
NRT	Review and analyze vacation and sick time accruals through 12/28/18, conversation with B. Wise regarding same and send information to M. Fong.	0.60
NRT	Review and analyze PEO and healthcare proposals and conversation with B. Wise regarding same and presentation to M. Fong and M. Kemper.	0.80
NRT	Conversation with F. Chin and T. Jeremiassen regarding DSI work to be completed for the Wind Down Entity.	0.20
SGF	Review and analyze pre-petition and post-petition invoices from TPX communications regarding balances due.	1.10
BDS	Review of post-effective date task list, discussion with Eric Held and telephone call with Thomas Jeremiassen regarding same.	0.50
RCD	Scan and copy check requests and update professional folders; review East West Bank's operating account for check paid dates and update tracking schedule file.	3.20
01/03/2019	MPS Telephone conference call with the wind down team and counsel to discuss the checklist items to assist in exiting bankruptcy.	1.00
	MPS Research the collateral list and discuss same with Saul Breskal and Fred Chin.	0.30
	MPS Review of Colorado invoices for payment approval.	0.30
	MPS Prepare summary of collateral properties to be used for the post-effective date financing and discuss same with counsel as to which ones have had construction work in the last 6 months.	0.50
	NRT Prepare for and participate in conference call with counsel, CRO and other professionals regarding effective date transition.	0.80
	NRT Prepare for and participate in meeting with F. Chin,	

Woodbridge Group of Companies, LLC

		HOURS
	M. Kemper, M. Fong, CRO and T. Jeremiassen regarding DSI tasks for the wind down entity.	0.60
NRT	Review request for tax documents from Mercer Vine employee/owner, conversation with B. Wise, work with staff to investigate ownership of Mercer Vine and reply to F. Chin.	0.60
NRT	Review timecards and expenses for approval, sign and reply to e-mail.	0.20
NRT	Review healthcare proposals, conversation with B. Wise and send e-mail requesting meeting with M. Fong and M. Kemper.	0.70
SGF	Review and analyze collateral assignments related to 461 New Lots property and related bankruptcy filing.	1.10
SGF	Review and analyze pre-petition and post-petition invoices from TPX communications regarding balances due.	0.50
RCD	Gather and provide tax ID number to Woodbridge's accounting department.	1.10
TPJ	Meeting with Ed Skinner, Marion Fong, Mark Kemper, June Wells and Nick Troszak regarding Sage implementation and work to be done.	0.80
TPJ	Research, review and e-mails with Ed Skinner, Mark Kemper and Marion Fong and Nick Troszak regarding post-confirmation status quarterly report.	0.30
EJH	Correspondence with Nick Troszak regarding new bank accounts.	0.10
DU	Attention to uploading the sale document to the data site.	0.20
01/04/2019	MPS Update the sales tracking sheet for Fred Chin.	0.30
	MPS Correspondence with Michael Singer to discuss the insurance-related issues once we go effective.	0.30
	MPS Correspondence with George Shoup and Stewart Hayes as to the transfer of entities at the effective date and what is still required from local counsel; review of e-mails with various contacts in different states as to the plan of action.	0.50
	MPS Telephone conference call with the Plus Development team to discuss all related construction projects.	1.00
	MPS Prepare materials and discuss with Antonia Delgado as to the financing arrangement and information needed by escrow to be prepare for the effective date.	0.80
	NRT Read and reply to numerous e-mails regarding PEO, employee handbook and employee agreement meeting, send multiple e-mails to set up meetings.	0.40
	NRT Read and reply to e-mails with S. McNulty regarding internal controls.	0.10
	BDS Correspondence with Matt Sorenson regarding post-effective date task list.	0.10
	RCD Review fee applications and process check request for payments.	1.60
	EJH Correspondence with Susan Persichilli regarding new invoice.	0.10
01/07/2019	NRT Review healthcare proposals, information from professional employment organizations and work with B. Wise to prepare for meeting with M. Fong and M. Kemper.	0.80
	NRT Prepare for and participate in meeting with B. Wise, M. Fong and M. Kemper regarding healthcare and switch to professional employment organization.	1.20

Woodbridge Group of Companies, LLC

		HOURS
	NRT Review cash flow model with M. Fong, discuss opening balances for new company and process for upload.	0.80
	NRT Prepare for and participate in meeting with M. Fong and M. Kemper regarding vacation accrual, transfer to new company and call B. Wise regarding same.	1.80
	NRT Review effective date checklist from counsel, reconcile/update new entity list with new tax identification numbers, sold status and send updated entity list to Woodbridge employees.	0.30
	NRT Prepare for and participate in call with K. Weissenbach regarding bank documentation for liquidating trust and wind down entity.	0.40
	EJH Process invoices for payment.	0.30
	MPS E-mail correspondence with Mark Kemper and Allen Beck as to the effective date title transfers for the Tanager settlement.	0.20
	MPS Review of well inspection notice for the property in Hawaii and discuss same with George Shoup and Allen Beck.	0.30
	RCD Print and compile the Woodbridge employees health insurance information.	0.80
	RCD Review the court docket and update the weekly fee application updates; update the fee tracking schedules; submit check requests to Eric Held for review and approval.	1.10
	RCD E-mail counsel regarding payments; discussions with Woodbridge's accounting department regarding professional fees.	0.80
	TPJ E-mails with John Davis regarding the liquidation basis of accounting and Sage implementation.	0.10
01/08/2019	NRT Read and reply to e-mails regarding overtime approval for certain employees.	0.10
	NRT Read reply to e-mails and conversation M. Fong and M. Kemper regarding change to professional employment organization.	0.20
	NRT Conversation with K. Quinlan regarding Sage's chart of accounts and new company/property codes.	0.40
	NRT Multiple conversations with B. Wise regarding employment agreements and employee handbook updates for the Woodbridge wind down entity.	0.50
	NRT Review CV and answer questionnaire from F. Chin regarding education and case background for the Woodbridge Board.	0.70
	NRT Review and answer detailed questions from B. Wise regarding human resource issues.	0.20
	NRT Prepare for and participate in conference call with employment counsel, A. Beck, M. Fong, M. Kemper, B. Wise and S. McNulty regarding employment agreements and handbook.	1.20
	EJH Telephone call with Rowen Dizon regarding professional fee updates.	0.10
	MPS Research payment made to Hankey Capital and discuss same with the accounting department.	0.30
	MPS Update the sales tracking summary with new information.	0.40
	MPS Prepare update critical vendor summary for the filing with the U.S. Trustee.	0.30
	RCD Review Navigant Consulting's outstanding invoices; review East West Bank's operating account for check paid dates; meeting with Woodbridge's accounting department regarding professional fees.	2.30

			HOURS
	RCD	Review the court docket and update the weekly fee updates; update the fee tracking schedules.	1.10
01/09/2019	NRT	Read and reply to e-mails and conversation with B. Wise regarding employment agreements, handbook and Professional Employment Organization.	0.80
	NRT	Review job description for IT personnel, work with IT personnel and manager of human resource to finalize job description.	0.30
	NRT	Conversation with P. Sullivan regarding the Justworks professional employment organization quote, conversation with B. Wise regarding decline from Justworks.	0.20
	NRT	Review job description for accounting personnel, work with E. Skinner and manager of human resource to create detailed job description for employment agreements.	0.60
	EJH	Correspondence with Rowen Dizon regarding coordination of future fee requests.	0.10
	MPS	Review of pictures and repair request from site manager for the Brookie home.	0.30
	MPS	Review of the certified orders confirming the plan and coordinated the distribution to the different divisions of Fidelity Title for future recordings.	0.40
	MPS	Review of service related invoices for approval for the Colorado properties.	0.30
	MPS	Review of notice to clear brush from 1 Electra and discuss same with Mike Rosenfeld.	0.30
	MPS	Prepare the update sales tracking sheet for the weekly Board meeting.	0.30
	MPS	Review of various transfer forms for the Riverdale assets and discuss same with George Shoup and Stewart Hayes.	2.50
	RCD	Compile check requests for signature and transmittal.	1.20
01/10/2019	SGF	Conversation with Woodbridge employee regarding professional fee payment request and draft e-mail regarding same.	0.30
	NRT	Review Woodbridge Group of Companies' overview for meeting with the Wind Down Entity Board.	0.80
	NRT	Review Unemployment Account form for Tennessee, send e-mail to KTBS and B. Wise regarding information being requested.	0.50
	BDS	Review of summary of post-effective date wind down staffing and operations, correspondence to Fred Chin with comments to same, correspondence to George Shoup requesting additional data.	0.60
	EJH	Correspondence with Spencer Ferrero regarding the KTBS invoice and cash balance.	0.10
	RCD	Discussions with case accountant regarding professional payments; prepare fee forecast for the Woodbridge's accounting department.	2.30
	RCD	Review fee applications and process check requests for payments; review court docket and update fee tracking schedule.	1.60
	TPJ	E-mails with Jonathan Weiss and David Fidler regarding Klee Tuchin fee payment.	0.10
01/11/2019	NRT	Prepare for and participate in conversation with B. Wise regarding employment agreements, employee handbook and effective date tasks.	0.40

Woodbridge Group of Companies, LLC

		HOURS
	NRT Review Woodbridge Group of Companies overview for meeting with the Wind Down Entity Board and conversation with M. Fong and M. Kemper.	0.50
	NRT Discussions with E. Skinner regarding new entity accounting and test environment, follow up with M. Fong and M. Kemper regarding same.	0.60
	NRT Prepare for and participate in meeting with the Wind Down Entity Board members (Nevis and Reiss) and the Woodbridge team.	0.70
	NRT Read and reply to e-mails and conversations with A. Beck and M. Fong regarding independent contractor agreement for new hire.	0.30
	NRT Review request for information from B. Wise related to employee agreements, determine appropriate responses and send to M. Fong and M. Kemper.	0.60
	NRT Read and reply to e-mails with employment counsel regarding finalization of employee agreements and handbook, conversation with A. Beck regarding same.	0.30
	MPS Meeting with South Coast Engineering to finalize critical vendor payment and claim waiver transaction.	1.00
	MPS Meeting with Freddy Reiss, Fred Chin and Richard Nevins to discuss the sales process duties as well as the Colorado portfolio.	1.00
	MPS Meeting with Mark Kemper and Marion Fong to discuss issues with property and development sites.	0.80
	DU Attention to uploading insurance and sales offers documents to the data site.	0.50
	RCD Review fee applications and process check requests for payments.	1.20
	TPJ E-mails with John Davis regarding meeting at Woodbridge office.	0.20
01/14/2019	BDS Review of affidavit regarding the motion for summary judgment with respect to La Casa, correspondence with Dan Stermer and George Shoup and approve of same.	0.40
	EJH Telephone call with Spencer Ferrero regarding professional fee check requests.	0.10
	EJH Process invoices for payment.	0.30
	NRT Read and reply to e-mails and conversations with counsel and B. Wise regarding Unemployment Account form for Tennessee and work with B. Wise to complete.	0.70
	NRT Read and reply to e-mails and conversation with A. Beck regarding completion of employee agreements and handbook.	0.30
	NRT Review independent contractor agreement for D. Carson and conversation with A. Beck regarding replacement agreement and review final agreement.	0.40
	NRT Read and reply to e-mails and conversation with E. Skinner regarding new bank accounts, timing of set up and call First Republic regarding same.	0.50
	NRT Read and reply to e-mails with counsel and the Woodbridge staff regarding Woodbridge litigation proceeds to be received.	0.10
	NRT Prepare for and participate in conversation with S. McNulty regarding internal controls and effective date check list for Sage implementation, send email to C. Frias regarding same.	1.30
	SGF Review and analyze correspondence received related to information request for Bellflower assets.	0.70

		HOURS
	SGF Review and analyze statements and schedules filed for Bellflower Funding in order to possibly respond to information request.	0.60
	SGF Conversation with George Shoup regarding Bellflower foreclosure actions.	0.10
	SGF Review and analyze professional fee invoices to prepare check requests for payment.	2.60
	MPS Telephone conference call with the Plus Development team to review and discuss all projects.	0.80
	MPS Review of service related invoices for the Colorado properties for payment approval.	0.30
	TPJ E-mails with Ahmed Hamdy regarding call to discuss audit process.	0.10
01/15/2019	EJH Correspondence with Spencer Ferrero regarding the check request.	0.10
	NRT Review workers' compensation forms for the State of Florida, exchange e-mails with counsel and B. Wise, conversations with B. Wise regarding same.	1.20
	NRT Prepare for and participate in conversations with J. Davis, S. McNulty, T. Jeremiassen, M. Fong and M. Kemper regarding liquidation basis of accounting.	0.40
	NRT Prepare for and participate in conversations with J. Davis, S. McNulty, M. Fong and M. Kemper regarding Sage implementation and going effective transition work to be completed.	1.60
	NRT Work with staff and telephone conversation with I-BN regarding access to Sage accounting system.	0.20
	NRT Review current job descriptions for accounts payable and the bookkeeper, conversation with M. Kemper and send email to employment counsel for review.	0.60
	NRT Review bank forms from First Republic and conversation with H. Gittins regarding bank forms and bank account numbers, send e-mail to Woodbridge employees regarding same.	0.50
	MPS Researched status of Colorado property that sold and discuss same with Alison Holquin.	0.50
	MPS Telephone call with Janis Okerlund to discuss the Colorado title issues and Commonwealth Title concerns.	0.30
	MPS Review of title issue on Thrasher and discuss same with Plus Development.	0.30
	MPS Research operating agreements for all collateral properties related to the new financing.	1.00
	MPS Review of the revised license agreement for Pines Lot #4 and discuss same with Chad Lee.	0.30
	MPS Prepare weekly sales summary sheet for the Board meeting.	0.30
	MPS E-mail correspondence with Mike Rosenfeld as to the 1 Electra notice to clear brush.	0.20
	TPJ E-mails with Jonathan Weiss regarding Klee Tuchin check.	0.10
01/16/2019	BDS Review of summary of the Riverdale operation, correspondence with George Shoup regarding same.	0.80
	BDS Review of updated Riverdale summary, correspondence with George Shoup with comments to same.	0.50
	EJH Correspondence with Susan Persichilli regarding the Merrill invoice.	0.10
	NRT Multiple conversations with B. Wise regarding employee layoff and finalize information, review and confirm severance agreement and send email to	

Woodbridge Group of Companies, LLC

		HOURS
	counsel.	0.80
NRT	Review Sage test script from C. Frias, update formatting and send to E. Skinner and J. Wells.	0.90
NRT	Multiple conversations with D. Stermer regarding Registered Agent status for LLCs and in Florida for Group.	0.40
NRT	Read and reply to multiple e-mails with B. Wise regarding workers comp insurance, State Fund of Florida and work with B. Wise to complete application.	0.30
NRT	Read and reply to e-mails and multiple conversations with D. Carson regarding Woodbridge websites and possible changes.	0.40
NRT	Read and reply to e-mails regarding a former employee providing workers' compensation information.	0.10
NRT	Conversation with counsel and D. Carson regarding DBA use in only California and send follow-up email.	0.20
NRT	Prepared for and participated in conversation with E. Skinner and S. Ferrero regarding Sage implementation and timing.	0.70
MPS	Review of Colorado-related service invoices for payment approval.	0.30
MPS	E-mail correspondence with counsel as to the Madelia sale closing.	0.10
TPJ	E-mails and telephone discussion with Ahmed Hamdy regarding audit process and liquidation basis of accounting.	0.60
01/17/2019	EJH Evaluation of listing and loan proposal from Compass.	0.10
NRT	Read and reply to e-mails, conversations with M. Fong, M. Kemper, B. Wise and T. Jeremiassen regarding Mercer Vine tax forms and access fro K. Geisz.	0.80
NRT	Conversation with E. Skinner and B, Wise regarding transfer of funds for payroll purposes and final paycheck for employee.	0.20
NRT	Conversation with M. Rosenfeld and M. Fong regarding layoff of employee on January 19, 2019.	0.50
NRT	Read and reply to e-mails and conversation with H. Gittins of First Republic regarding new bank account numbers and check specifications sheet.	0.40
NRT	Review letter received from Wells Fargo and send to counsel.	0.10
NRT	Prepare for and participate in weekly effective date call with counsel and other Woodbridge professionals (partial).	0.40
MPS	Weekly call with counsel and others as to the effective date checklist and items pending to be completed.	0.50
MPS	Research the operating agreement for the Chalon property for the escrow company.	0.30
MPS	Prepare summary of properties sold that relate to the DIP and discuss same with David Fidler.	0.30
01/18/2019	BDS Correspondence with Matt Sorenson and George Shoup regarding incoming wire.	0.10
NRT	Numerous conversations via telephone with B. Wise regarding layoff of K. Lauengco and timing.	0.60
NRT	Numerous conversations with M. Rosenfeld, A. Beck, M. Kemper and M. Fong regarding layoff of K.	

		HOURS
	Lauengco and timing.	1.10
NRT	Review project plan/task list from S. McNulty.	0.20
NRT	Read and reply to e-mails regarding suite code access.	0.10
NRT	Review state unemployment identification number application, work with B. Wise and reply with comments.	0.70
NRT	Review opening balances for Sage accounting system, format data to be transferred to chart of accounts for upload into Sage (Property Sales and Sales Commission).	2.60
NRT	Review opening balances for Sage accounting system, format data to be transferred to chart of accounts for upload into Sage (Construction costs and other liabilities).	2.90
SGF	Review and analyze the certificates of non-objection received to process professional fee check requests.	1.10
DU	Attention to uploading sales offers documents; e-mail Mark Kemper regarding same; attention to uploading D&O Insurance documents to the data site.	0.50
MY	Review and respond to Fred Chin's e-mail in connection with Woodbridge's DBA documents.	0.10
MPS	Conference call with the Plus Development team to review status of all projects.	1.00
MPS	E-mail correspondence with Michael Singer as to the insurance changes for sold properties.	0.30
MPS	Review of request for critical vendor payment and discuss same with Mike Rosenfeld.	0.30
TPJ	Discussions with Nick Troszak regarding personnel issues.	0.30
01/21/2019	NRT Review e-mails and invoices received from S. McNulty in order to determine invoices received and processed for payment, conversation with S. McNulty regarding invoices.	0.40
	NRT Review court filings related to 41 King Street, forward to A. Beck for review and approval of approximate \$93,000 settlement payment.	0.20
	NRT Read and reply to e-mails with J. Davis regarding meetings at Woodbridge on Tuesday, January 22, 2019.	0.10
	NRT Prepare for and participate in meeting with S. McNulty regarding internal controls and Sage implementation.	1.10
	NRT Prepare for and participate in conversation with M. Fong regarding layoff of employee and transition to new company.	0.50
	MY Review Eric Held's e-mail, prepare check request for Buchalter, get Eric Held's signature and forward to Spencer Ferrero.	0.10
	MY Process and forward check requests to Spencer Ferrero.	0.10
	EJH Correspondence with Spencer Ferrero regarding payment addresses for professional fee payments.	0.10
	EJH Process professional fee payments.	1.20
	MPS Review of Colorado service related invoices for approval.	0.30
	MPS Prepare an updated sales tracking sheet for Fred Chin; discuss the status of various pending sales.	0.40
	SGF Review and analyze professional fees from 3rd interim fee application in order to create check requests for payment.	1.80
	SGF Review and analyze correspondence related to 50 W.	

Woodbridge Group of Companies, LLC

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			HOURS
		96th Street settlement to process check request for settlement payment.	0.20
	SGF	Review and analyze professional fees from November 2018 in order to create check requests for payment.	1.80
01/22/2019	NRT	Prepare for and participate in conversation with B. Wise regarding workers' compensation insurance, employee handbook and agreements.	0.50
	NRT	Analyze funds received from sale of properties through 01/18/19 in order to update real property sale proceeds tracking schedule and investor reserve, send e-mail and conversation with Woodbridge staff to initiate reserve transfer.	0.60
	NRT	Read and reply to e-mails and conversation with Woodbridge employees regarding Beanworks access and updating to system.	0.20
	DU	Upload sales tracking documents to the data site and organize folders in data site.	0.40
	MY	Notarize the demand request for outstanding fees in connection with the 638 Siena Way property.	0.20
	MY	Process DBA documents in order to get Fred Chin's signature, notarize and forward to Ashley Carlisle at KTB.	0.40
	SGF	Review and analyze professional fee payment check requests to provide additional information for accounting department to process check payment.	0.40
	BDS	Correspondence with George Shoup and Jonathan Weiss regarding settlement offer.	0.20
	BDS	Correspondence with George Shoup regarding lien release.	0.10
01/23/2019	NRT	Review Woodbridge general ledger in order to locate all payments to Travelers insurance, send to B. Wise as requested.	0.30
	NRT	Review proposed journal entry and typical transaction accounting from J. Davis for new entity.	0.50
	NRT	Read and reply to e-mails regarding First Republic bank account setup and request wire instructions.	0.20
	NRT	Prepare for and participate in conversation with M. Fong and M. Kemper regarding insider trading, case status, Sage implementation and timing.	0.70
	EJH	Correspondence with Brad Sharp regarding the Buchalter invoice.	0.10
	MPS	E-mail correspondence with Chad Lee as to the Colorado transfer documents; review of drafts and discuss changes.	1.30
	MPS	Correspondence with Mountain Waste as to the return of equipment in Colorado.	0.20
	MPS	Review of service related invoices in Colorado for approval.	0.30
	MPS	E-mail correspondence with Mick Unwin as to the release of lien on 800 Stradella.	0.30
	SGF	Review and analyze monthly breakdown of professional fee holdback to be paid as part of 3rd interim fee order.	0.70
	BDS	Review of summary of settlement options with respect to pending foreclosure, correspondence with George Shoup regarding same.	0.30
01/24/2019	MPS	Prepare an updated sales tracking sheet for the weekly Board meeting.	0.30
	MPS	Telephone conference call with the wind down team	

		HOURS
	and counsel to discuss and review the effective date checklist and outstanding matters.	1.00
MPS	E-mail correspondence with Mark Kemper and others as to the Walden home repairs and timing to complete.	0.30
MPS	Review of request to pay the City of Los Angeles as a critical vendor; discuss same with Allen Beck.	0.30
MPS	Update the list of properties for the effective date and new entities needed; discuss same with Nick Troszak.	0.40
MPS	Review of service related invoices for the Walden home and discuss same with escrow and Mark Kemper.	0.30
MPS	Review of the high Homeowners Association dues for the Brookie home and discuss same with Laura Gee and Chad Lee.	0.30
TPJ	E-mails with former employee regarding Form W-2.	0.10
BDS	Review of e-mail from Matt Mills regarding status of the Brill litigation.	0.20
BDS	Review of objection filed by Peloquin and e-mail summary from Brian Rich regarding same.	0.20
BDS	Correspondence with David Fidler and Matt Sorenson regarding critical vendor payments.	0.20
01/25/2019	NRT Read and reply to e-mails regarding workers' compensation insurance, conversation with B. Wise regarding same.	0.20
	NRT Read and reply to e-mails and conversation with D. Carson regarding DBA status.	0.20
	MPS Telephone call with the Plus Development team to review all construction projects.	1.00
	MPS E-mail correspondence with Stew Hayes to request a conference call with Fidelity to ensure we are set for the effective date closing.	0.20
	MPS Prepare summary of sales and percentage of properties remaining for counsel.	0.30
	MPS Review of service-related invoices for the Colorado properties for approval.	0.30
	TPJ E-mails with Tacara Degley regarding Form W-2.	0.10
	BDS Correspondence with George Shoup and Jonathan Weiss regarding settlement discussions with respect to 4550 Real Estate.	0.10
	BDS Correspondence with George Shoup regarding Riverdale litigation.	0.20
01/27/2019	NRT Review memo from PSZJ regarding public offering for Woodbridge.	0.30
01/28/2019	EJH Telephone call with Spencer Ferrero regarding fee payments and other pending matters.	0.10
	EJH Correspondence with Susan Persichilli regarding pending invoice.	0.10
	EJH Correspondence with Brad Sharp, Marion Fong and Spencer Ferrero regarding reimbursement of director expenses.	0.10
	NRT Prepare for and participate in follow-up meetings with M. Kemper, M. Fong and other professionals regarding the all-hands meeting and the next steps.	1.20
	TPJ E-mails with Tacara Degley and Brenda Wise regarding the 2017 W-2 form.	0.20
	MPS Meeting with Mike Rosenfeld to inspect and review various projects in Bel Air and Beverly Hills; meetings with the on-site contractor and project managers to review changes, as well as issues to be	

		HOURS
	addressed.	5.50
MPS	Review of service related invoices for Colorado for approval.	0.20
SGF	Review and analyze proposed payments to Venable related to 3rd interim holdback in order to process check request.	0.70
01/29/2019	NRT Read and reply to e-mails and conversations with B. Wise regarding worker's compensation, employee agreements and PEO company.	0.70
	NRT Read and reply to e-mails, review trust certification and draft printed checks and send to First Republic for review.	0.40
	NRT Read and reply to e-mails with M. Fong regarding PEO cost and saving request.	0.10
	MPS Telephone conference call with counsel and the Fidelity Title team to review and discuss logistics for going effective and preparing for all real properties to transfer ownership.	0.50
	MPS Telephone call with counsel to discuss the Longridge property and issues with the title transfer and mortgage deeds on title.	0.60
	MPS Telephone call with George Shoup to discuss the Riverdale transfers and various documents needed from local counsel across the country.	0.30
	MPS Coordination with Fred Chin as to the execution of various transfer documents to help go effective.	0.20
	MPS Research the status of the original note for the 115 Midland Loop home in Colorado.	0.50
	MPS E-mail correspondence with Stewart Hayes and other attorneys to discuss the Riverdale transfers and documentation required.	0.70
	MPS E-mail correspondence with Chad Lee to discuss the status of certificate of occupancy for the Pines Lot #4.	0.20
	BDS Meeting with Thomas Jeremiassen and Fred Chin regarding post-effective date issues.	1.00
	BDS Correspondence with George Shoup regarding follow up with respect to the Hawaii insurance claim.	0.20
01/30/2019	NRT Review and analyze the draft Sage reports with M. Fong and send follow-up e-mails to C. Frias regarding updates and additions.	0.80
	NRT Review, update and create job descriptions for accounts payable lead, account manager, controller, chief financial officer, chief information officer, chief executive officer and chief operating officer.	2.10
	NRT Review sale proceeds tracking sheet, conversation with J. Wells and e-mail approval of transfers.	0.20
	NRT Prepare for and participate in conversation with A. Beck and A. Polishuk regarding final drafts of employee agreements, employee handbook and insider trading agreement.	0.60
	NRT Prepare for and participate in conversation with First Republic regarding check stock, trust certification and moving forward with bank accounts.	0.40
	MPS Prepare update the January 2019 sales tracking sheet for Fred Chin.	0.30
	MPS Review of Colorado property tax bills and discuss with accounting which can be paid.	0.50
	SGF Prepare check requests for additional professional fee payments for payees who received certificate of	

Woodbridge Group of Companies, LLC

		HOURS	
		0.60	
	no objection regarding their fees		
	SGF Prepare check request for reimbursement of Board member expenses.	0.30	
	BDS Review e-mail from Jonathan Weiss regarding status of settlement discussions.	0.10	
01/31/2019	NRT Review the updated employee agreements and conversation with B. Wise regarding effective date, workers comp payment, transfer of payroll, benefits, etc. to new company.	0.50	
	NRT Prepare for and participate in conversation with E. Skinner and J. Wells regarding effective date, Sage implementation and case status.	0.50	
	NRT Read and reply to numerous e-mails with First Republic and F. Chin regarding additional bank account for the liquidating trust, but under the Wind-Down Entity tax identification number.	0.20	
	NRT Review, approve and submit for payment S. McNulty's professional fee invoice.	0.10	
	TPJ E-mails regarding Nimes and Nightingale sale closing.	0.20	
	MY Review Mark Kemper's request by e-mail, locate and forward the Walden property's escrow documents to Stacey McNulty.	0.10	
	MPS Continue review of property tax bills for Garfield county and discuss same with Kathy Quinlan.	0.40	
	MPS E-mail correspondence with counsel as to the Midland Loop deeds being recorded.	0.30	
	MPS E-mail correspondence with Stew Hayes and Chad Lee as to the missing deed for the 115 Midland Loop to assist with the transfer.	0.30	
	MPS Correspondence with Debbie Laskin as to request for certificates of good standing for Colorado properties.	0.30	
	MPS Prepare the updated sales tracking summary for the weekly Board call.	0.30	
	BDS Correspondence with Dan Stermer regarding the Sagebrook property.	0.10	
	BDS Review e-mail from Fred Chin regarding status of transition documents.	0.10	
	Managing Business Operations	148.50	63,779.00
01/01/2019	MPS Review of new escrow documents for the Madelia sale and discuss same with Antonia Delgado.	0.30	
01/02/2019	MPS Review of the Oakhurst order and prepare for closing.	0.20	
	MPS E-mail correspondence with Bobbie Purdie to request closing statement.	0.10	
	MPS E-mail correspondence with escrow as to the new closing date for Madelia.	0.20	
	MPS Review of the Lago Vista amendment for closing and obtained signatures.	0.20	
	SGF Review and analyze escrow closing statements received to update master property tracking sheet.	0.60	
01/03/2019	MPS E-mail correspondence with David Fidler to discuss the sales that have closed.	0.20	
	MPS Continue correspondence as to the Beverly Grove amendment.	0.20	
	SGF Review and analyze property sale closing statements in order to update the master property sheet.	0.50	

			HOURS
01/04/2019	MPS	Review of the final closing statement for Lago Vista and circulated to the accounting team.	0.20
	MPS	E-mail correspondence with Antonia Delgado to discuss the payoff demands for the Oakhurst sale; review of the sub and recon documents for execution.	0.50
	MPS	Review of the signed sale order for Walden and discuss closing with the escrow company.	0.20
	MY	Review Matthew Sorenson's request by e-mail in connection with the escrow documents regarding the 714 N. Oakhurst property, process and complete documents in order to get Fred Chin's signature.	0.40
01/05/2019	BDS	Review e-mails with Fred Chin and the Board regarding status of the 800 Stradella property.	0.20
01/07/2019	MPS	Review of new documents from escrow for the Oakhurst sale.	0.40
	MPS	E-mail correspondence with Laura Gee to discuss the status of all Colorado sales and pending offers.	0.30
	MPS	E-mail correspondence with the escrow company as to the Tower Road sale motion.	0.30
	MY	E-mail correspondence with Matthew Sorenson in connection with the Oakhurst property documents.	0.10
01/08/2019	BDS	Review e-mails with Fred Chin and the Board regarding status of property sales.	0.20
	MPS	Telephone calls and e-mail correspondence with Marc Noah and others as to the status of the Beverly Grove buyer and extension request.	0.30
	MPS	Review of new offer for two Colorado lots and discuss counteroffer with Laura Gee.	0.40
	MPS	Review of the Madelia amendment and discuss same with the escrow company.	0.20
	MPS	E-mail correspondence with Antonia Delgado to discuss the closing timeframe for Walden and Tower.	0.30
	MPS	Review of the Oakhurst grant deed and other closing documents.	0.30
01/09/2019	BDS	Review e-mails with Fred Chin and the Board regarding 800 Stradella and status of property sales.	0.20
	MPS	Review of new Colorado closing statements and circulated to the accounting team.	0.30
	MPS	Review of correspondence as to the Walden sale and request for indemnification; discuss same with Fred Chin and others.	0.40
01/10/2019	MPS	E-mail correspondence with escrow as to the Nimes and Nightingale sales.	0.30
	MPS	Telephone call and correspondence with Mark Noah as to the Beverly Grove sale and response from the buyer; discuss the same at length with Fred Chin and escrow.	1.20
	MPS	E-mail correspondence with Jon Grauman to discuss the timing to close the Tower sale.	0.30
01/11/2019	MPS	E-mail correspondence with Kim Parham as to the closing documents for the Starwood lot sale.	0.30
	MPS	Correspondence with Mark Kemper and others as to the pending new escrow for 800 Stradella.	0.20
	MPS	Finalize the new sale amendment for the Beverly	

			HOURS
		Grove property.	0.30
	MY	Process documents in order to get Fred Chin's signature on the escrow documents for the 714 Oakhurst property, notarize and forward to the escrow company.	0.50
01/14/2019	MPS	Review of new offer for Colorado lot and discuss counteroffer with Laura Gee.	0.30
	MPS	Review and update the new addendum to be used for the Colorado sales; discuss same with Chad Lee.	0.40
	MPS	Correspondence with Kim Parham as to the good standing certificate for the Starwood lot sale.	0.20
	MPS	E-mail correspondence with Mark Kemper as to the 800 Stradella sale.	0.30
	MPS	Review of newly signed sale orders; discuss same with the escrow company to schedule closing dates.	0.30
01/15/2019	MPS	E-mail correspondence with Tim Di Prizito to discuss the Oakhurst home repairs.	0.30
	MPS	Review of various Substitutions of Trustee and Full Reconveyance for title transfers on the new take out loan; discuss same with Antonia Delgado.	1.00
	MPS	Review of escrow documents and deeds for the Tower Road property and discuss same with the escrow company.	0.50
	MPS	Review of fully executed sale agreement for 800 Stradella and opened up new escrow.	0.30
01/16/2019	MY	Review Matthew Sorenson's request by e-mail, prepare and process the Substitution of Trustee and Full Reconveyance in connection with the 3rd Street property, get Fred Chin's signature, notarize and forward to the escrow company.	0.20
	MY	Review Matthew Sorenson's request by e-mail, prepare and process the Substitution of Trustee and Full Reconveyance in connection with the Chalon Road property, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
	MY	Review Matthew Sorenson's request by e-mail, prepare and process the Substitution of Trustee and Full Reconveyance in connection with the Sunset Boulevard and Carolwood property, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
	MY	Review Matthew Sorenson's request by e-mail, prepare and process the Substitution of Trustee and Full Reconveyance in connection with the Thrasher property, get Fred Chin's signature, notarize and forward to the escrow company.	0.30
	MY	Review Matthew Sorenson's request by e-mail, prepare and process the Substitution of Trustee and Full Reconveyance in connection with the Hillcrest property, get Fred Chin's signature, notarize and forward to the escrow company.	0.20
01/17/2019	EJH	Correspondence with Terry Rochford regarding auction of the Riverdale assets.	0.10
	MY	Review Matthew Sorenson's request by e-mail, prepare and process escrow documents in connection with the Epply Drive property, get Fred Chin's signature, notarize and forward to the escrow company.	0.60
	MPS	Review of correspondence as to the buyer's request to delay closing for the Tower property; discuss	

			HOURS
		same with Mark Kemper.	0.30
	MPS	E-mail correspondence with Fred Chin and escrow company as to the status of the Nimes & Nightingale sale closings.	0.20
	MPS	Review of new sale orders and requested certified copies.	0.30
	MPS	E-mail correspondence with Laura Gee as to the revised closing dates for certain lots.	0.30
	MPS	Research payoff information for the 800 Stradella holdback note that was paid off.	0.50
01/18/2019	BDS	Review e-mail from Fred Chin regarding status of the Oakhurst sale.	0.10
	MPS	E-mail correspondence with David Fidler as to the timing of closing for certain properties.	0.20
	MPS	E-mail correspondence with Fred Chin and others as to the demand to perform for the Oakhurst buyer.	0.30
	MPS	Review of revised closing statement and other documents for signature for the Walden sale.	0.30
01/21/2019	MPS	Research operating agreements for the escrow company.	0.40
	MPS	Research payoff information for the 800 Stradella loan and discuss same with Ed Skinner and A&A Escrow.	0.80
01/22/2019	MY	Review Matthew Sorenson's request by e-mail, prepare and process escrow documents in connection with the 711 Walden Drive property, get Fred Chin's signature and forward to the escrow company.	0.20
	MY	Review Matthew Sorenson's request by e-mail, prepare and process escrow documents in connection with the 1312 Beverly Grove property, get Fred Chin's signature, notarize and forward to the escrow company.	0.40
	MPS	Review of the draft amendment for the Tower sale and discuss same with Antonia Delgado.	0.30
	MPS	Review of the draft amendment for the Oakhurst sale and discuss same with Mark Kemper and the brokers as to adjustments.	0.50
	MPS	Review of revised escrow documents for the Walden sale and discuss same with escrow.	0.30
	MPS	E-mail correspondence with Antonia Delgado as to the lien release for the 800 Stradella property; research same.	0.40
	MPS	E-mail correspondence with Ed Skinner and escrow as to the new sale payoff to the DIP lender for the Madelia sale.	0.20
	MPS	E-mail correspondence with Laura Gee as to the offers for the sales office.	0.20
01/23/2019	MPS	E-mail correspondence with Fred Chin and Ed Skinner as to the Walden net sale proceeds.	0.30
	MPS	Review of new offer for Lot F-7 and discuss same with Laura Gee.	0.30
	BDS	Correspondence with Fred Chin regarding the Walden sale.	0.10
01/24/2019	EJH	Correspondence with Corey O'Brien regarding status of sale of the Riverdale assets.	0.10
	MPS	Review of the final closing statement for Walden and disbursed to the accounting team.	0.20

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			HOURS
	MPS	Review of closing documents for the two Crystal Canyon lots in Colorado.	0.40
	MPS	Correspondence with escrow and others as to the issues with the Oakhurst buyer and the cancellation of escrow; discuss same new buyer and agreement to move forward.	0.70
	MPS	E-mail correspondence with Marc Noah and escrow as to the Beverly Grove closing.	0.30
	MPS	Review of new sale contract for the sales office; discuss same with Laura Gee.	0.20
01/25/2019	MY	Review Matthew Sorenson's request by e-mail, prepare and process escrow documents in connection with the 800 Stradella property, process and complete documents.	0.20
	MY	Review Matthew Sorenson's request by e-mail, prepare and process escrow documents in connection with the 34 Mariposa property, process and complete documents.	0.20
	MY	Review Matthew Sorenson's request by e-mail, prepare and process escrow documents in connection with the 416 and 424 Crystal Canyon properties, process and complete documents.	0.20
	MPS	Telephone calls and e-mail correspondence with Antonia Delgado and others as to the Oakhurst cancellation and opening of new escrow; discuss legal issues with the original buyer and deposit that needs to be released to the seller.	0.80
	MPS	Review of opening packet from escrow for 800 Stradella.	0.40
	MPS	Review of the closing documents from escrow for 34 Mariposa.	0.30
	MPS	Prepare sale summary and related documents to assist with the 177 W. Diamond lot sale; discuss same with counsel.	0.70
	MPS	Discussion with Fidelity Title as to new escrow officer to assist with the Oakhurst sale.	0.40
01/28/2019	MPS	E-mail correspondence with the brokers and escrow company as to the new sale for the Oakhurst property and what is needed to move forward.	0.30
	MPS	E-mail correspondence with Laura Gee as to the lot sales in escrow and timing for closing.	0.30
	MPS	E-mail correspondence with Saul Breskal to discuss the status of the Nimes & Nightingale sales and closure; review of revised closing statements for signatures.	0.30
	MPS	E-mail correspondence with Stewart Hayes to discuss the status of various property sale closings and other related matters to help exit bankruptcy.	0.30
	MPS	E-mail correspondence with David Fidler to discuss the new sales process.	0.20
	SGF	Review and analyze title reports for properties to be sold in order to identify any liens currently against the property.	0.40
01/29/2019	MPS	Review of final documents and e-mail correspondence as to the closing timeline for the Nimes and Nightingale sales.	0.60
	MPS	E-mail correspondence with the brokers and escrow company as to the Beverly Grove sale and closing timeline.	0.40

			HOURS	
	MPS	Review of sale motion and documents related to the 177 W. Diamond lot sale.	0.50	
	MPS	E-mail correspondence with Linda Gabossi as to the closing of 34 Mariposa.	0.20	
	BDS	Review and approve filing for the Colorado property sales.	0.20	
01/30/2019	MY	Organize documents in connection with the 800 Stradella property, get Fred Chin's signature, notarize and forward to the escrow company.	0.50	
	MY	Organize documents in connection with the 34 Mariposa property, get Fred Chin's signature, notarize and forward to the escrow company.	0.40	
	MY	Organize documents in connection with the 416 and 424 Crystal Canyon property, get Fred Chin's signature, notarize and forward to the escrow company.	0.50	
	MPS	E-mail correspondence with Laura Gee and counsel as to the buyer address for the 177 W. Diamond sale notice.	0.30	
	MPS	Correspondence with the title company as to additional documents needed for closing.	0.30	
	MPS	Review of new offer for Colorado lots and discuss same with Laura Gee.	0.20	
	MPS	Prepare updated summary of listing prices and discuss same with potential buyer.	0.40	
	MPS	Review of new sales contract for the Fountain & Fairfax property; discuss same with Mark Kemper.	0.30	
01/31/2019	MY	Review Linda Gabossi's e-mail and respond in connection with the final closing documents regarding the 34 Mariposa property.	0.10	
	MPS	Telephone call and e-mail correspondence with Laura Gee to discuss the sales office cancellation and status of the back up buyer.	0.20	
	MPS	E-mail correspondence with the escrow company as to the Fountain & Fairfax sale.	0.20	
	MPS	Review the updated closing statements for Nightingale and Beverly Grove and notified the DIP lender as to their expected payoffs.	0.30	
	MPS	Review of closing statements for 34 Mariposa and the Crystal Spring lots and passed along to accounting.	0.20	
	MPS	Research and provide LLC operating agreements for the escrow company.	0.40	
	MPS	Review of property information report for 800 Stradella and finalized for the escrow company.	0.30	
	MPS	Review of new offer for the sales office and discuss same with Laura Gee.	0.20	
	MPS	Prepare the revised estimated closing schedule and provided to Fred Chin.	0.20	
		Sale of Assets	37.10	14,361.00
01/07/2019	NRT	Read and reply to e-mails with counsel regarding outstanding Comerica Bank information/documentation and work with staff to create document request list.	0.40	
01/08/2019	SGF	Review and analyze bank statement inventory to identify missing bank statements in order to create supplemental Comerica bank statement request.	1.10	
	SGF	Review and analyze bank statement inventory to identify missing deposit detail months in order to create supplemental Comerica bank statement request.	2.10	

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			HOURS	
	SGF	Review and analyze bank statement inventory to identify missing cancelled check months in order to create supplemental Comerica bank statement request.	2.20	
	NRT	Review and analyze document inventory of Woodbridge bank records, work with staff to create detailed request for records and e-mail request to counsel for submission to the banks.	0.80	
01/11/2019	SGF	Conversation with TD Ameritrade regarding possible receipt of Moorpark Boca Funding LLC checks written from TD Ameritrade account.	0.20	
	SGF	Draft correspondence with TD Ameritrade regarding possible receipt of Moorpark Boca Funding LLC checks written from TD Ameritrade account.	0.30	
	NRT	Review detailed request letter to Comerica Bank and reply to counsel.	0.20	
	MY	Review and organize the property sale documents for various properties.	0.20	
01/17/2019	MY	Review and organize property's sale documents for various properties.	0.20	
01/31/2019	MY	Review and organize property sale's documents for various properties.	0.30	
		Record Storage	8.00	<u>2,845.50</u>
01/07/2019	BDS	Review of checklist for the First Republic financing, correspondence to David Fidler regarding same.	0.20	
01/15/2019	BDS	Prepare additional DIP draw, correspondence with Fred Chin regarding same.	0.20	
01/16/2019	BDS	Correspondence with Fred Chin and Mike Tuchin regarding extension of the DIP.	0.20	
01/18/2019	BDS	Review of invoice from counsel to the DIP lender, correspondence to Eric Held regarding same.	0.20	
01/23/2019	BDS	Review and approve the DIP extension, correspondence with Spencer Ferrero regarding same.	0.20	
	BDS	Review e-mails with Fred Chin and Mike Tuchin regarding status of refinancing.	0.10	
01/24/2019	BDS	Review of draft documents from First Republic, correspondence with Fred Chin and Maria Sountas-Argiropoulos regarding same.	0.50	
01/28/2019	BDS	Meeting with Fred Chin, Marion Fong and counsel regarding the draft of First Republic documents.	1.00	
	BDS	Review of e-mails with counsel to First Republic regarding comments to the documents.	0.20	
		Secured Lenders/Cash Colltl.	2.80	<u>1,918.00</u>
01/02/2019	BDS	Review of logs of investor calls.	0.20	
01/03/2019	BDS	Telephone conference call with the committees regarding status.	0.30	
	TPJ	Teleconference with debtor professionals and committee advisors regarding status and work to be done.	0.30	

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			HOURS	
01/10/2019	BDS	Correspondence with Jamie Edmonson regarding committee reimbursements, correspondence with Eric Held and Rowen Dizon regarding same.	0.20	
	EJH	Correspondence with Brad Sharp and Rowen Dizon regarding AHNC members' request for expense reimbursement.	0.10	
01/12/2019	GES	Telephone conference call with Fred Caruso on the submission of the draft plan to the committee.	0.20	
	GES	Coordinate the transmittal of the plan and related support files to the committee.	0.40	
01/14/2019	BDS	Review of logs of investor inquiries.	0.10	
01/15/2019	TPJ	E-mails with investor Diana Thornton regarding timing of distributions to creditors.	0.20	
01/22/2019	BDS	Telephone conference call with the committees regarding status.	0.90	
	BDS	Correspondence with Matt Dundon and Fred Chin regarding status of post-effective date financing.	0.20	
01/23/2019	TPJ	Teleconference with committee advisors, committee members, CEO and debtors' counsel regarding status and work to be done.	0.80	
01/24/2019	TPJ	E-mails with Matt Sorenson regarding investor inquiry concerning claims distribution.	0.10	
01/25/2019	TPJ	Telephone discussion with investor regarding inquiry concerning initial distribution.	0.10	
01/30/2019	EJH	Telephone call and correspondence with Matt Dundon regarding creditor inquiry.	0.10	
01/31/2019	BDS	Review e-mail from Matt Dundon regarding question from an investor, correspondence with Thomas Jeremiassen regarding same.	0.10	
		Creds./Creds.' Comm. Contact	4.30	2,586.50
01/02/2019	DJS	Review communication from Adam Schwartz related to conference call with Andrew Thompson related to Moores vs. HD Vest FINRA matter and prepare/send follow up to same.	0.10	
	SGF	Review and analyze bank statements and cancelled checks for disbursements identified relating to Moores subpoena.	2.40	
	SGF	Review and analyze bank statements for receipts identified relating to Moores subpoena.	1.50	
	SGF	Review and analyze receipt transactions to create subschedules to match to bank deposit amount relating to the Moores subpoena.	1.60	
	RCD	Review and analyze canceled checks and bank statements for February 2017 through July 2017 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investment Fund 3A in order to respond to FINRA subpoena.	3.20	
01/03/2019	DJS	Review follow-up communication from Adam Schwartz to Andrew Thompson related to Moores vs. HD Vest/FINRA related matter.	0.10	

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		HOURS
	SGF Review and analyze receipt transactions to create subschedules to match to bank deposit amount relating to the Moores subpoena.	1.30
	RCD Review and analyze canceled checks and bank statements for July 2017 through October 2017 for transactions involving Merry & Michael Moores from Woodbridge Mortgage Investment Fund 3A in order to respond to FINRA subpoena.	2.90
	RCD Review and analyze canceled checks and bank statements for September 2013 through June 2015 for transactions involving Merry & Michael Moores from Woodbridge Structured Funding, LLC in order to respond to FINRA subpoena.	2.10
	RCD Review and analyze canceled checks and bank statements for February 2016 through September 2016 for transactions involving Merry & Michael Moores from Woodbridge Commercial Bridge Loan Fund 1, LLC in order to respond to FINRA subpoena.	1.80
01/04/2019	SGF Review and analyze bank statements and cancelled checks for commissions disbursements identified relating to the Moores subpoena.	2.20
	SGF Review and analyze bank statements and cancelled checks for investments receipts and disbursements identified relating to the Moores subpoena.	2.30
	SGF Review and analyze bank statements and cancelled checks for interest disbursements identified relating to the Moores subpoena.	2.60
	RCD Review and analyze canceled checks and bank statements for March 2016 through November 2016 for transactions involving Merry & Michael Moores from Woodbridge Group of Companies in order to respond to FINRA subpoena.	1.10
	RCD Review and finalize files for canceled checks and bank statements for transactions involving Merry & Michael Moores in order to respond to FINRA subpoena.	1.30
01/07/2019	SGF Review and analyze lead sheets and supporting schedules for interest payments regarding the Moores subpoena response.	1.60
	SGF Review and analyze lead sheets and supporting schedules for investment principal payments and receipts regarding the Moores subpoena response.	1.50
	SGF Review and analyze lead sheets and supporting schedules for commissions payments regarding the Moores subpoena response.	1.40
	NRT Review Moore v. HD document production, work with staff to update schedules, upload to ShareFile and send links to counsel.	0.50
	DJS Review communication from Nick Troszak related to the Moore versus HD FINRA matter and document production related thereto.	0.10
	DJS Additional communications to/from/with Nick Troszak and Adam Schwartz related to providing document for the Moores versus HD FINRA matter.	0.10
01/08/2019	DJS Review follow up from Adam Schwartz to Andrew Thomson related to Moores versus HD Vest and FINRA-related issues.	0.10
01/16/2019	SGF Review and analyze time entries to identify work	

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			HOURS	
		done in relation to Moores subpoena in order to submit invoice related to Moores work.	0.80	
01/18/2019	SGF	Review and analyze time entries to identify work done in relation to Moores subpoena in order to submit invoice related to Moores work.	0.60	
	SGF	Prepare draft letter to accompany the Moores' work invoice.	0.40	
01/21/2019	NRT	Review letter and invoice related to Moore vs. HD Vest, reply to e-mails with S. Ferrero and B. Sharp and send information to Adam Schwartz as requested.	0.30	
01/28/2019	DJS	Review communication from Nick Troszak to Adam Schwartz with latest FINRA subpoena.	0.10	
	DJS	Review additional communications to/from/with Adam Schwartz/Nick Troszak relative to FINRA subpoena and follow up to same.	0.10	
01/29/2019	TPJ	Meeting with Fred Chin, Brad Sharp, Michael Goldberg, Freddie Reiss, Richard Nevins, representatives from Klee Tuchin, Pachulski Stang, and Comerica class action attorneys regarding the Comerica litigation.	3.00	
		Third Party Claims	37.10	12,364.00
01/02/2019	DJS	Review communication received from NYS Courts related to Bellflower/DiSanza matter and new presiding judge.	0.10	
	DJS	Review communication from Hahn Loeser with Ordinary Course Professional invoices and prepare/send response to same.	0.10	
	DJS	Review follow-up communication from Nick Troszak related to La Casa Canaveral matter and status of certain borrowers.	0.10	
	DJS	Review communication received from Jerry Freedman with Ordinary Course Professional invoice and prepare/send response to same.	0.10	
	DJS	Review follow-up communication from Rob Pfister to Megan McNamara related to La Casa Canaveral and review draft pleading prepared.	0.20	
	DJS	Review follow up from Whitman Holt to Megan McNamara related to draft motion for summary judgment/affidavit in La Casa Canaveral matter.	0.10	
	DJS	Communications to/from/with Betsy Feldman and Rob Pfister related to Bellflower/50 West Owners and inquiry related to any objections.	0.20	
	DJS	Review additional communications to/from/with Brett Berman and Rob Pfister related to draft motion for summary judgment in La Casa Canaveral matter.	0.10	
	DJS	Review additional follow-up communication from Rob Pfister to Brett Berman related to La Casa Canaveral draft motion.	0.10	
01/03/2019	DJS	Review follow up from Brett Berman related to La Casa Canaveral draft motion for summary judgment.	0.10	
	DJS	Review communication from George Shoup with 461 New Lots bankruptcy filing documents (0.2) and follow up from Howard Crystal related to filing of motion regarding automatic stay (0.1).	0.30	
	DJS	Review communication from Roberta Aranda with fully executed Warren Lex Settlement Agreement and		

			HOURS
		prepare/send same to Betsy Feldman/Rob Pfister for filing/use.	0.10
	DJS	Review communications to/from/with Brian Rich and George Shoup related to Bellflower/91 LLC matter and latest filing by 91 LLC and follow up related to trial preparation for same.	0.30
01/04/2019	DJS	Review Status Report filed in Court of Appeals by Amy Hill in Partners 95 and update Litigation Workbook for same.	0.20
	DJS	Review Ordinary Course Professional invoice received from Jerry Freedman and approve same, prepare/send same to Paul Huygens, and update Ordinary Course Professional Workbook for same.	0.20
	DJS	Review Hahn Loeser Ordinary Course Professional invoices and approve same, update Ordinary Course Professional Workbook for same, and prepare/send same to Paul Huygens for processing.	0.20
	DJS	Review communications to/from/with Daniel Finger/George Shoup related to Cynthia Burke-Stein and landlord matter and related issues.	0.20
	DJS	Review Cynthia Burke-Stein-related issues and prepare/send follow up to Daniel Finger related to previous DHCR proceeding held and provide Order entered.	0.20
	DJS	Review communication from George Shoup related to DiSanza matter, research same, and prepare/send follow up related to same.	0.20
	DJS	Review communications to/from/with Daniel Finger related to Cynthia Burke-Stein and tax abatement issues and follow up from George Shoup related to same.	0.20
	DJS	Review additional communications related to 461 New Lots bankruptcy including to/from/with George Shoup/David Miller/Howard Crystal.	0.20
	BDS	Review of correspondence from Dan Finger regarding the Bellflower vs. Cynthia Burke-Stein matter.	0.20
01/07/2019	DJS	Review the latest filings/order related to the 50 West Owners settlement and update the litigation workbook related to same.	0.30
01/08/2019	DJS	Review communication from the New York State Courts regarding the 16 Hicks Lane matter and the latest docket entries related to same.	0.20
	DJS	Review communication from Daniel Finger related to the 50 West Owners and order approving the 9019 motion and prepare/send follow up related to proceeding under the settlement agreement.	0.30
	DJS	Review communication from Megan McNamara related to La Casa Canaveral and the latest draft motion/affidavit and prepare/send follow up to same.	0.30
	DJS	Additional communications to/from/with Adam Schwartz and Nick Troszak related to the potential timing of distribution to investors.	0.10
01/09/2019	DJS	Review communication from George Shoup related to Finger & Finger and prepare/send follow up to same.	0.10
	DJS	Additional communication to/from/with George Shoup related to the ordinary course professional invoice.	0.10
	DJS	Review the litigation portfolio workbook and update same as necessary.	0.40

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			HOURS
01/11/2019	BDS	Review e-mail from Dan Stermer regarding open Bellflower cases.	0.10
	DJS	Review and approve the Finger & Finger ordinary course professional invoices, prepare/send same to Paul Huygens, and update ordinary course professional workbook for same.	0.20
	DJS	Review communication from Halloran & Sage with the ordinary course professional invoice and prepare/send response to same.	0.10
	DJS	Review and approve Balcomb & Green's ordinary course professional invoices, prepare/send same to Paul Huygens, and update the ordinary course professionals workbook.	1.20
	DJS	Review Halloran & Sage's 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 Novack Burnbaum's ordinary course professional invoice and approve same, prepare/send same to Paul Huygens, and update the ordinary course professional workbook for same.	0.20
	DJS	Review communication from Finger & Finger related to Cynthia Burke-Stein and prepare/forward to George Shoup.	0.10
	DJS	Review communications to/from/with Nick Troszak and Adam Schwartz regarding the subpoena received from Baritz & Coleman and follow up related to same.	0.20
01/14/2019	BDS	Review of correspondence from Dan Stermer regarding fax to Mike Goldberg from Mr. Peloquin, review of same.	0.20
	MPS	E-mail correspondence with Adrian Castro to discuss the Brookie home damage claim and correspondence with the insurance carrier.	0.40
	DJS	Review communication from Daniel Finger related to the Bellflower/50 West Owners matter and prepare/send follow up to George Shoup related to same.	0.10
	DJS	Review follow up from Rob Pfister related to the Woodbridge/La Casa Canaveral matter and prepare/send follow up to Brad Sharp related to executing the affidavit.	0.10
	DJS	Review communication from Wooden McLaughlin with the ordinary course professional invoice, review/approve same and update the ordinary course professional workbook; prepare/send same to Paul Huygens for processing.	0.20
	DJS	Review communication from George Shoup related to the ordinary course professional firms and research same; prepare/send follow up to same.	0.20
	DJS	Prepare/send follow-up communication to Megan McNamara providing the Brad Sharp executed/notarized affidavit for the La Casa Canaveral matter.	0.10
	DJS	Review communication from Rob Pfister related to the 91 LLC/Peloquin matter and prepare/send follow up to same.	0.10
	DJS	Follow-up communications to/from/with Brian Rich related to Peloquin's fax and issues related to same.	0.10
01/15/2019	DJS	Review Fairfield and Woods's ordinary course	

		HOURS
	professional invoice and approve same, prepare/send same to Paul Huygens and update the ordinary course professional workbook for same.	0.20
DJS	Review Fox Rothschild's ordinary course professional invoices received and approve same and update the ordinary course professional workbook for same; prepare/send same to Paul Huygens for processing.	0.20
DJS	Review Hahn Loeser's ordinary course professional invoice and approve same, prepare/send same to Paul Huygens and update the ordinary course professional workbook.	0.20
DJS	Review Council Baradel's ordinary course professional invoice and approve same, prepare/send same to Paul Huygens for processing and update the ordinary course professional workbook.	0.20
DJS	Review Jeffer Mangels' ordinary course professional invoices received and approve same and update/revise the ordinary course professional workbook; prepare/send same to Paul Huygens for processing/payment.	0.30
DJS	Communications to/from/with Betsy Feldman/Rob Pfister related to Warren Lex 9019 and prepare/send follow up to same.	0.10
DJS	Communications to/from Brad Sharp regarding Hahn Loeser's ordinary course professional invoice.	0.10
DJS	Communications to/from/with Betsy Feldman/Brendon Olson - Boise Schiller related to electronic data and status of same.	0.10
DJS	Teleconference with David Nelson/Boise Schiller related to ESI-related issues and prepare/send follow up to Brad Sharp related to same.	0.10
DJS	Teleconference with Adam Schwartz related to Boise Schiller's data-related issues and prepare/send follow up to David Nelson related to same.	0.20
DJS	Communications to/from/with Nick Troszak related to registered agent-related issues and teleconference with Nick Troszak related to same.	0.20
DJS	Teleconference with Paul Huygens related to the ordinary course professional workbook and review follow-up communication from June Wells related to same.	0.10
DJS	Teleconference with George Shoup related to the ordinary course professional workbook and issues related to same.	0.10
DJS	Communications to/from/with George Shoup related to the ordinary course professional invoices and research same; prepare/send follow up related to same.	0.20
01/16/2019	BDS Correspondence with Dan Stermer and Adam Schwartz regarding storage of documents.	0.10
DJS	Prepare/send communication to Debbie Woods/Delaware Registered Agent relative to the Woodbridge Group of Companies and issues related to same.	0.10
DJS	Teleconference with Debbie Woods/Delaware Registered Agent related to need to register entity and issues related to same.	0.10
DJS	Teleconference with Nick Troszak related to registration-related issues for entity and follow up related to same.	0.10
DJS	Additional teleconference with Debbie Woods related to registration-related issues and potential next	

		HOURS
	steps.	0.10
	DJS Follow-up teleconference with Nick Troszak related to issues/status of registration-related matters.	0.10
	DJS Review communication from George Shoup related to Tuggle Duggins and research same; prepare/send follow up related to same.	0.20
	DJS Review follow-up communication from Robert Smith related to need to register entity and status of same; prepare/send follow up to same.	0.10
	DJS Review communication from Megan McNamara with filed motion for summary judgment and review same.	0.20
	DJS Review communication from Betsy Feldman with Fox Rothschild's ordinary course professional invoice and prepare/send response to same.	0.10
	DJS Review issues relative to registered agent status/invoices and prepare/send follow up to Nick Troszak/Spencer Ferrero related to same.	0.30
	DJS Review issues relative to the Bellflower/50 West Owners settlement and issues related to same; prepare/send follow up to Daniel Finger related to same.	0.10
	DJS Review communication from David Nelson relative to marshaling of ESI and prepare/send follow up to Brad Sharp/Adam Schwartz related to same.	0.20
	DJS Review follow up from Daniel Finger related to 50 West Owners and issues related to issuance of new stock certificate following approval of settlement agreement.	0.10
	DJS Additional communications to/from/with Brad Sharp/Nick Troszak related to Boise Schiller's ESI-related issues and next steps.	0.10
	DJS Review communication from Rob Pfister to Patrick Shields related to the Warren Lex order approving 9019 and follow up related to same; update Litigation Workbook for same.	0.10
01/17/2019	DJS Prepare/send follow up to David Nelson relative to ESI issues and proceeding with same.	0.10
	DJS Prepare/send follow up to Debbie Woods relative to potential need to register entity and issues related to same.	0.10
	DJS Review Fox Rothschild's ordinary course professional invoice and approve same, prepare/send same to Paul Huygens, and update/revised the ordinary course professional workbook.	0.20
01/18/2019	DJS Review communication from Brian Rich related to fax received from Peloquin and prepare/send follow up related to same.	0.10
	DJS Review communication from Spencer Ferrero related to registered agent-related issues and prepare/send follow up to same.	0.10
	DJS Review the Motion to Substitute Party Plaintiff filed in the Bellflower/91 LLC matter as received from Brian Rich.	0.10
	DJS Review communication from Finger & Finger related to Cynthia Burke-Stein and status of matter.	0.10
	DJS Additional communications to/from/with George Shoup regarding the Burke-Stein matter and status of same.	0.10
	DJS Review communications from Daniel Finger relative to 50 West Owners and Tenant Profile as to amounts due; prepare/send follow up to same.	0.20

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		HOURS
	DJS Review communication from George Shoup related to cancellation of liens related to Pendergrass and documents related thereto.	0.20
	DJS Teleconference with George Shoup related to 50 West Owners-related issues and issues related to settlement payment due.	0.10
01/19/2019	DJS Prepare/send follow up to Daniel Finger related to the 50 West Owners settlement-related issues.	0.10
	DJS Review eTrack's update relative to 16 Hicks Lane vs. Ironsides and issues related to same.	0.20
01/21/2019	DJS Prepare/send communication to Nick Troszak/Spencer Ferrero related to settlement payment due to 50 West Owners Corp pursuant to 9019.	0.20
	DJS Review communication from Annette Do related to Gallet Dreyer & Berkey and research same; prepare/send follow up to Nick Troszak/Spencer Ferrero/George Shoup related to same.	0.20
	DJS Additional communications from Nick Troszak related to the Gallet Dreyer & Berkey invoice and issues related to same.	0.10
01/22/2019	DJS Review latest communications related to the Pendergrass release-related issues/status.	0.10
	DJS Review communications to/from/with Nick Troszak/George Shoup relative to Halloran & Sage and follow up related to same.	0.10
01/23/2019	DJS Review communication from Roberta Aranda with the Pendergrass deed executed by Brad Sharp and follow up related to same.	0.10
	DJS Review follow up from Rob Pfister relative to the 50 West Owners Corp settlement and issues related thereto.	0.10
	DJS Review communication from Richard Roberts with the Halloran & Sage ordinary course professional invoice and prepare/send follow up to same.	0.10
	DJS Review the Halloran & Sage ordinary course professional invoice and approve same; prepare/send same to Paul Huygens for processing; update the ordinary course professional workbook.	0.20
	DJS Review communication from Brad Sharp with Locke Lord's account statement and research same; prepare/send follow up to Locke Lord.	0.20
01/24/2019	DJS Review communication from Brian Rich with the Peloquin objection and review same; schedule-related issues.	0.20
	DJS Review communication from Daniel Finger relative to the 50 West Owners settlement and prepare/send follow-up communications to/from/with Nick Troszak/Spencer Ferrero relative to same.	0.20
	DJS Review communication from David Roemer/Locke Lord with outstanding invoice and prepare/send follow up to same.	0.20
	DJS Review Locke Lord's ordinary course professional invoice and approve same.	0.20
	DJS Review communication from Daniel Finger relative to the Cynthia Burke-Stein matter and communications to/from/with counsel for Burke-Stein as to potential resolution.	0.10

Woodbridge Group of Companies, LLC

		HOURS
	DJS Review to the reply filed by the Peloquin counsel relative to the stay motion as received from Brian Rich.	0.20
	DJS Review communications to/from/with Spencer Ferrero/Brian Rich/Sasha Gurvitz relative to Peloquin-related issues.	0.20
01/25/2019	DJS Prepare/send Locke Lord's approved ordinary course professional invoice to Paul Huygens for processing and update the ordinary course professional workbook for same.	0.10
	DJS Review communication from Brian Rich relative to the upcoming pretrial/trial-related issues in the Bellflower/91 LLC matter and prepare/send follow up to same.	0.10
	DJS Review follow-up communication from George Shoup relative to the Bellflower/91 LLC pretrial and trial-related issues.	0.10
	DJS Review latest communication from Brian Rich relative to the Bellflower/91 LLC matter and upcoming matters before the court.	0.10
	DJS Additional communications to/from/with Spencer Ferrero/June Wells relative to status of payment to the 50 West Owners pursuant to settlement.	0.10
	DJS Review communication from Karla Bottomley relative to the 50 West Owners payment and tracking of same.	0.10
	DJS Review of the litigation workbook and status of matters.	0.30
01/27/2019	DJS Prepare/send follow up to Daniel Finger relative to payment pursuant to the 50 West Owners matter and status of same.	0.10
01/28/2019	DJS Review eTrack's communication from New York State Supreme Court relative to Whiteacre Funding vs. Zeze Foods Corp. pending litigation.	0.10
	DJS Review communication from Novack Burnbaum relative to account statement for 461 New Lots matter, research same and prepare/send follow up to same.	0.20
	DJS Review communication from Brad Sharp relative to the Greenberg Glusker representation, research same and prepare/send follow up to same.	0.10
	DJS Review follow up from Paul Huygens relative to the Novack Burnbaum account statement and follow up from Nicky Troutman to same.	0.10
01/29/2019	DJS Teleconference with George Shoup relative to 50 West Owners and Burke-Stein status and prepare/send follow-up communication related to same.	0.20
	DJS Review communications to/from/with Daniel Finger/George Shoup relative to 50 West 96th and title-related issues and follow up related to same.	0.30
	DJS Additional communications to/from/with George Shoup/Daniel Finger/Carl Finger/Stewart Hayes relative to issuance of shares for 50 West Owners settlement and issues related to same.	0.20
01/31/2019	DJS Prepare/send follow-up communication to Brad Sharp relative to Jeffer Mangels status update regarding the City of Beverly Hills, CA, litigation.	0.10
	DJS Prepare/send communication to Fred Chin relative to Sagebrook property and Jeff Mangels Memo and related	

Woodbridge Group of Companies, LLC

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			HOURS	
		issues to same.	0.20	
	DJS	Review Brian Rich's communication relative to upcoming hearing in Bellflower/91 LLC and ability to have George Shoup attend by phone.	0.10	
	BDS	Review of documents responsive to the Brill discovery request, correspondence with George Shoup regarding same.	3.50	
		Litigation Support	24.20	12,237.50
01/08/2019	NRT	Analyze and review Woodbridge's network server in order locate documents/information for R. Stockton per the Alabama state regulator request and send to counsel.	0.70	
	NRT	Analyze and review the Woodbridge network server, MS Excel files and e-mails related to T. Sheridan and K. Butler (financial planners) relationship to R. Stockton per the Alabama state regulator request and send information to counsel.	0.40	
	DJS	Review communication from the Alabama regulator and follow up from Adam Schwartz related to same.	0.10	
	DJS	Review follow-up communication and related documents from Nick Trozszak to Adam Schwartz related to the Alabama request for same.	0.10	
	DJS	Review additional follow up from Nick Trozszak related to the Alabama investors based upon inquiry from Alabama regulators.	0.10	
01/11/2019	SGF	Review and analyze subpoena received regarding FINRA litigation involving Herman and Joyce Gullatt transactions in order to possibly respond to subpoena.	1.70	
	NRT	Review subpoena received related to Arthur v. HD Vest, conversation with S. Ferrero and A. Schwartz regarding information requested, timing of response and cost.	0.50	
01/16/2019	NRT	Read and reply to e-mails related to documents produced to SEC, retrieval of those records and timing of payment of invoice.	0.20	
01/25/2019	DJS	Review request from Adam Schwartz for the litigation workbook and prepare/send same.	0.10	
	DJS	Review communication from Adam Schwartz to Michael Tuchin providing update as to status of state investigations/enforcement actions.	0.10	
	DJS	Review communication from Adam Schwartz to Michael Goldberg/Brad Sharp relative to the U.S. Attorney's Office investigation and issues related to same.	0.10	
	DJS	Review follow up from Michael Goldberg to Adam Schwartz related to USAO-related issues.	0.10	
	DJS	Review follow-up communication from Michael Tuchin to Adam Schwartz relative to state investigation/enforcement action update.	0.10	
	BDS	Review e-mail from Adam Schwartz regarding communication with the U.S. Attorney's Office.	0.10	
01/28/2019	DJS	Review communication from Brad Sharp related to Snell & Wilmer, research same, and prepare/send follow up to same.	0.10	
01/29/2019	NRT	Review request for information from SEC, compile information, work with staff to update, finalize and		

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			HOURS	
		send to A. Schwartz for delivery to SEC.	1.30	
	DJS	Review communications to/from/with Adam Schwartz and Nick Troszak relative to Securities and Exchange Commission request and follow up related to same.	0.40	
01/30/2019	DJS	Review follow up from Adam Schwartz relative to request from Securities and Exchange Commission and listing provided by Nick Troszak.	0.10	
	DJS	Review communications/documents to/from/with Adam Schwartz/Michael Tuchin/Brad Sharp/Nick Troszak related to discussions with U.S. Attorney's Office and matters related to same.	0.20	
	BDS	Telephone call with Mike Tuchin regarding information requested by the Department of Justice, telephone call with Thomas Jeremiassen and review of draft presentation regarding same.	0.80	
	BDS	Review e-mail from Adam Schwartz regarding request from the Department of Justice, correspondence with Nicholas Troszak and Thomas Jeremiassen regarding same.	0.20	
01/31/2019	DJS	Review further communications and attachments to/from/with Tom Jeremiassen/Michael Tuchin relative to contact with the U.S. Attorney's Office.	0.10	
	DJS	Review follow-up communication to/from/with Michael Tuchin/Assistant U.S. Attorney Roger Cruz related to documents provided and issues related to same.	0.10	
	BDS	Correspondence to Adam Schwartz regarding the CV requested by the Department of Justice.	0.20	
	BDS	Review of information request from the Department of Justice, correspondence with Mike Tuchin regarding same.	0.20	
		Security & Exchange Commission	8.10	<u>3,972.00</u>
01/08/2019	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
01/10/2019	GES	Travel from Miami, FL, to Washington, District of Columbia, to the hearing on the Washington, District of Columbia, foreclosure hearing.	4.00	
01/11/2019	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	3.00	
	GES	Travel from Washington, District of Columbia, to Columbus, OH.	4.00	
01/28/2019	NRT	Travel to KTBS offices for an all-hands meeting with Liquidating Trust and Wind-Down Entity Board and related professionals.	0.50	
	NRT	Travel from KTBS offices for the all-hands on meeting with Liquidating Trust and Wind-Down Entity Board and related professionals.	0.30	
	MPS	Travel to and from Torrance, CA, to Beverly Hills, CA.	3.00	
		Travel at 1/2	17.80	<u>3,806.50</u>
01/23/2019	NRT	Review and analyze commission schedule in order to identify individuals on broker-investor schedule and remove from commission schedule, reformat and send to counsel as requested.	2.90	
	NRT	Review and update commission schedule in order to		

Woodbridge Group of Companies, LLC

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	HOURS	
include filed claims by individuals, reformat and send to counsel as requested.	0.90	
Forensic Accounting	3.80	1,843.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	799.40	349,385.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. Ungheanu	1.60	\$300.00	\$480.00
B. D. Sharp	40.70	685.00	27,879.50
D. J. Stermer	23.20	470.00	10,904.00
G. E. Shoup	8.00	212.50	1,700.00
G. E. Shoup	82.00	425.00	34,850.00
T.P. Jeremiassen	147.40	575.00	84,755.00
E. J. Held	56.00	495.00	27,720.00
N.R. Troszak	0.80	242.50	194.00
N.R. Troszak	136.60	485.00	66,251.00
S.G. Ferrero	128.40	350.00	44,940.00
R.C. Dizon	42.50	230.00	9,775.00
M. P. Sorenson	9.00	212.50	1,912.50
M. P. Sorenson	72.00	425.00	30,600.00
M. Yedidsion	51.20	145.00	7,424.00

TOTAL CURRENT WORK 349,385.00

BALANCE DUE \$349,385.00

<u>Reimbursable Expense</u>	<u>Amount</u>
Airfare	\$ 550.28
Hotel	257.49
Transportation	147.31
Miscellaneous	410.80
Total Expenses	<u><u>\$ 1,365.88</u></u>

Reimbursable Expenses

Airfare

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
01/10/19	George E. Shoup	One way trip from Miami to Washington DC to attend foreclosure hearing.	\$ 228.30
01/11/19	George E. Shoup	One way trip from Washington DC to Columbus, OH to attend foreclosure hearing.	321.98
Total Airfare			\$ 550.28

Hotel

01/11/19	George E. Shoup	Hotel stay in Washington, DC from 1/10/19 to 1/11/19 for foreclosure hearing.	\$ 257.49
Total Hotel			\$ 257.49

Transportation

01/08/19	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	\$ 34.80
01/11/19	George E. Shoup	Uber from DCA to hotel to attend foreclosure hearing.	14.79
01/11/19	George E. Shoup	Uber from hotel to BWI to attend foreclosure hearing.	62.92
01/11/19	Matthew Sorenson	Mileage from Torrance, CA to Sherman Oaks, CA for meetings and property inspections.	34.80
Total Transportation			\$ 147.31

Miscellaneous Expenses

01/01/19	DSI	AT&T - Teleconference	\$ 124.76
01/02/19	DSI	Federal Express - Shipping Charges	32.71
01/02/19	DSI	Federal Express - Shipping Charges	17.62
01/02/19	DSI	Federal Express - Shipping Charges	44.11
01/02/19	DSI	Federal Express - Shipping Charges	20.73
01/02/19	DSI	Federal Express - Shipping Charges	32.71
01/09/19	DSI	Federal Express - Shipping Charges	17.44
01/11/19	DSI	Federal Express - Shipping Charges	22.49
01/14/19	DSI	Federal Express - Shipping Charges	21.91
01/23/19	DSI	Federal Express - Shipping Charges	32.74
01/29/19	DSI	Federal Express - Shipping Charges	40.17
01/31/19	DSI	Postage (LA Office)	1.21
01/31/19	DSI	Photocopies for January 2019 (Chicago Office) - 6 copies at \$0.10/page	0.60
01/31/19	DSI	Photocopies for January 2019 (LA Office) - 16 copies at \$0.10/page	1.60
Total Miscellaneous			\$ 410.80
Total Expenses			<u>\$ 1,365.88</u>

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: March 18, 2019, at 4:00 p.m. (ET)

**NOTICE OF FILING OF MONTHLY STAFFING AND
COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS, INC.
FOR THE PERIOD FROM JANUARY 1, 2019, THROUGH JANUARY 31, 2019**

PLEASE TAKE NOTICE that Development Specialists, Inc. (“DSI”) has filed the attached monthly staffing and compensation report for the period of January 1, 2019, through January 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: February 25, 2019
Wilmington, Delaware

/s/ Betsy L. Feldman

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