

**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 9, 2018, at 4:00 p.m. (ET)

**NOTICE OF FILING OF MONTHLY STAFFING AND
COMPENSATION REPORT OF SIERRA CONSTELLATION PARTNERS LLC
FOR THE PERIOD FROM DECEMBER 4, 2017, THROUGH DECEMBER 31, 2017**

PLEASE TAKE NOTICE that SierraConstellation Partners LLC (“Sierra”) has filed the attached monthly staffing and compensation report for the period of December 4, 2017, through December 31, 2017, 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 Approving Debtors’ Motion for Entry of an Order Pursuant to Section 363 of the Bankruptcy Code Authorizing (I) the Engagement Letter Between the Debtors and SierraConstellation Partners LLC and (II) Debtors’ Employment of Lawrence R. Perkins as Chief Restructuring Officer Nunc Pro Tunc to the Petition Dated* [Docket No. 367], entered on January 23, 2018, approving the employment of Sierra.

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 23, 2018
Wilmington, Delaware

/s/ Ian J. Bambrick

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-and-

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*Proposed Counsel for the Debtors and
Debtors in Possession*

**Summary of SierraConstellation Partners Fees By Professional
For the Period December 4 through December 31, 2017**

<u>Consultant</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Lawrence Perkins	CEO	\$575	156.7	\$90,102.50
Lawrence Perkins - Billed at 1/2	CEO	\$288	22.2	\$6,382.50
Reece Fulgham	Director	\$525	297.5	\$156,187.50
Rob Shenfeld	Project Manager	\$475	20.1	\$9,547.50
John Farrace	Director	\$450	32.5	\$14,625.00
John Farrace - Billed at 1/2	Director	\$225	2.5	\$562.50
Will White	Director	\$425	68.7	\$29,197.50
Miles Staglik	Director	\$375	185.9	\$69,712.50
Lissa Weissman	Sr. Associate	\$300	176.7	\$53,010.00
Lissa Weissman - Billed at 1/2	Sr. Associate	\$150	19.5	\$2,925.00
Travis Kanafani	Consultant	\$300	52.9	\$15,870.00
Marco Moreno	Consultant	\$190	76.8	\$14,592.00
Ido Bar-Netzer	Consultant	\$190	55.0	\$10,450.00
Stefanie Russo	Administrator	\$115	1.2	\$138.00
		TOTAL	<u>1,168.2</u>	<u>\$473,302.50</u>

**Summary of Sierra Constellation Partners Professionals Fees By Project Activity
 For the Period December 4 through December 31, 2017**

<u>Activity/Consultant</u>	<u>Title</u>	<u>Rate</u>	<u>Rate</u>	<u>Total</u>
<u>Asset Sale Support</u>				
Lawrence Perkins	CEO	\$575	20.8	\$11,960.00
Reece Fulgham	Director	\$525	1.6	\$840.00
John Farrace	Director	\$450	13.0	\$5,850.00
Miles Staglik	Director	\$375	16.2	\$6,075.00
	<i>Activity Total</i>		<u>51.6</u>	<u>\$24,725.00</u>
<u>Business Operations</u>				
Lawrence Perkins	CEO	\$575	86.4	\$49,680.00
Reece Fulgham	Director	\$525	268.1	\$140,752.50
Rob Shenfeld	Project Manager	\$475	0.6	\$285.00
Will White	Director	\$425	68.7	\$29,197.50
Miles Staglik	Director	\$375	115.4	\$43,275.00
Lissa Weissman	Sr. Associate	\$300	145.3	\$43,590.00
Travis Kanafani	Consultant	\$300	1.1	\$330.00
Marco Moreno	Consultant	\$190	1.2	\$228.00
	<i>Activity Total</i>		<u>686.8</u>	<u>\$307,338.00</u>
<u>Case Administration</u>				
Reece Fulgham	Director	\$525	12.9	\$6,772.50
Miles Staglik	Director	\$375	9.8	\$3,675.00
Lissa Weissman	Sr. Associate	\$300	28.3	\$8,490.00
Travis Kanafani	Consultant	\$300	42.7	\$12,810.00
Marco Moreno	Consultant	\$190	73.6	\$13,984.00
Ido Bar-Netzer	Consultant	\$190	55.0	\$10,450.00
	<i>Activity Total</i>		<u>222.3</u>	<u>\$56,181.50</u>
<u>Employee Benefits/Pensions</u>				
Lawrence Perkins	CEO	\$575	5.9	\$3,392.50
Reece Fulgham	Director	\$525	6.7	\$3,517.50
Miles Staglik	Director	\$375	0.1	\$37.50
Lissa Weissman	Sr. Associate	\$300	1.1	\$330.00
	<i>Activity Total</i>		<u>13.8</u>	<u>\$7,277.50</u>
<u>Fee/Employment Application</u>				
Lawrence Perkins	CEO	\$575	1.2	\$690.00
Rob Shenfeld	Project Manager	\$475	19.1	\$9,072.50
Miles Staglik	Director	\$375	0.2	\$75.00
Travis Kanafani	Consultant	\$300	0.5	\$150.00
Stefanie Russo	Administrator	\$115	0.5	\$57.50
	<i>Activity Total</i>		<u>21.5</u>	<u>\$10,045.00</u>
<u>Financing</u>				
Lawrence Perkins	CEO	\$575	6.5	\$3,737.50
Reece Fulgham	Director	\$525	3.0	\$1,575.00

Summary of Sierra Constellation Partners Professional Fees By Project Activity

John Farrace	Director	\$450	17.1	\$7,695.00
Miles Staglik	Director	\$375	6.1	\$2,287.50
Lissa Weissman	Sr. Associate	\$300	1.3	\$390.00
		<u>\$300</u>	<u>1.3</u>	<u>\$390.00</u>
		<i>Activity Total</i>	34.0	\$15,685.00

General Case Management and Meetings with the Debtors

Lawrence Perkins	CEO	\$575	8.0	\$4,600.00
Miles Staglik	Director	\$375	10.7	\$4,012.50
Travis Kanafani	Consultant	\$300	5.0	\$1,500.00
		<u>\$300</u>	<u>5.0</u>	<u>\$1,500.00</u>
		<i>Activity Total</i>	23.7	\$10,112.50

Meetings/Teleconference with Committee & Committee Advisors

Lawrence Perkins	CEO	\$575	5.2	\$2,990.00
Reece Fulgham	Director	\$525	5.2	\$2,730.00
Miles Staglik	Director	\$375	24.3	\$9,112.50
Ido Bar-Netzer	Consultant			
		<u>\$375</u>	<u>24.3</u>	<u>\$9,112.50</u>
		<i>Activity Total</i>	34.7	\$14,832.50

Non-Working Travel

Lawrence Perkins	CEO	\$288	22.2	\$6,382.50
John Farrace	Director	\$225	2.5	\$562.50
Lissa Weissman	Sr. Associate	\$150	19.5	\$2,925.00
		<u>\$150</u>	<u>19.5</u>	<u>\$2,925.00</u>
		<i>Activity Total</i>	44.2	\$9,870.00

Preparation / Attendance at Court Hearings

Lawrence Perkins	CEO	\$575	22.7	\$13,052.50
John Farrace	Director	\$450	2.4	\$1,080.00
Miles Staglik	Director	\$375	3.1	\$1,162.50
Travis Kanafani	Consultant	\$300	3.0	\$900.00
Marco Moreno	Consultant	\$190	1.5	\$285.00
		<u>\$190</u>	<u>1.5</u>	<u>\$285.00</u>
		<i>Activity Total</i>	32.7	\$16,480.00

Preparation of Invoices and Fee Applications

Rob Shenfeld	Project Manager	\$475	0.4	\$190.00
Lissa Weissman	Sr. Associate	\$300	0.7	\$210.00
Travis Kanafani	Consultant	\$300	0.6	\$180.00
Marco Moreno	Consultant	\$190	0.5	\$95.00
Stefanie Russo	Administrator	\$115	0.7	\$80.50
		<u>\$115</u>	<u>0.7</u>	<u>\$80.50</u>
		<i>Activity Total</i>	2.9	\$755.50

TOTAL	<u>1,168.2</u>	<u>\$473,302.50</u>
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**Sierra Constellation Partners Detailed Time and Fee Statement
For the Period December 1 Through December 31, 2017**

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Asset Sale Support</u>					
12/4/2017	Fulgham Reece	Owlwood property research for counsel.	0.80	\$525.00	\$420.00
12/4/2017	Fulgham Reece	Detail property research on collateral and adequate protection properties.	0.80	\$525.00	\$420.00
12/4/2017	Staglik Miles	Gather information on permits and fees and property taxes, calls and emails with Plus Development and Woodbridge employees on matter.	0.80	\$375.00	\$300.00
12/7/2017	Staglik Miles	Calls and emails on properties with Mercer Vine in order to get estimate on values	1.40	\$375.00	\$525.00
12/7/2017	Perkins Lawrence	Discussion with investors regarding claim status	0.70	\$575.00	\$402.50
12/9/2017	Perkins Lawrence	Review of NDA and transmission to potential banker with diligence items	1.50	\$575.00	\$862.50
12/10/2017	Perkins Lawrence	NDA work w/ potential banker; transmission of diligence documents	0.80	\$575.00	\$460.00
12/11/2017	Staglik Miles	Calls with Plus Development on construction costs and bonding potential rather than posting cash for bonds	0.40	\$375.00	\$150.00
12/11/2017	Perkins Lawrence	Interview of potential investment banker; debrief with management and counsel after	2.00	\$575.00	\$1,150.00
12/12/2017	Staglik Miles	Emails with N. Cox of Plus Development	0.30	\$375.00	\$112.50
12/12/2017	Staglik Miles	Call with K. Giese of Mercer Vine	0.40	\$375.00	\$150.00
12/12/2017	Perkins Lawrence	Meeting w/ potential investment banker; debrief with team after	1.80	\$575.00	\$1,035.00
12/12/2017	Perkins Lawrence	Tour of asset for sale and discussion with broker related to the same	0.60	\$575.00	\$345.00
12/13/2017	Staglik Miles	Meeting at Plus Development to discuss properties and other items	1.80	\$375.00	\$675.00
12/13/2017	Staglik Miles	Emails and calls with Plus Development on Bonding Companies	0.20	\$375.00	\$75.00
12/13/2017	Staglik Miles	Calls and emails with K. Giese of Mercer Vine on property sales	0.40	\$375.00	\$150.00
12/14/2017	Staglik Miles	Calls and Emails and information gathering with K. Giese on properties for sale and recent past sales	1.40	\$375.00	\$525.00
12/15/2017	Staglik Miles	Calls and emails with K. Giese regarding property values, expected sales and Colorado properties	0.80	\$375.00	\$300.00
12/15/2017	Staglik Miles	Emails with R. Salvato of Woodbridge Companies on Colorado properties	0.20	\$375.00	\$75.00
12/15/2017	Staglik Miles	Emails with Plus Development on California properties and surety bonds	0.20	\$375.00	\$75.00
12/15/2017	Staglik Miles	Review cash flows by property from Plus Development	1.60	\$375.00	\$600.00
12/15/2017	Perkins Lawrence	Work on diligence items for potential banker	1.10	\$575.00	\$632.50
12/15/2017	Perkins Lawrence	Review of various contracts, offers, and documents related to asset sales; transmission of same	1.40	\$575.00	\$805.00
12/15/2017	Farrace John	Calls with R. Salvato, B. Shapiro, L. Perkins and R. Fulgham re Huron	0.80	\$450.00	\$360.00
12/15/2017	Farrace John	Review purchase contracts and investment analysis on Huron	0.90	\$450.00	\$405.00
12/15/2017	Farrace John	Review purchase contract and investment analysis on Sarbonne deal.	0.50	\$450.00	\$225.00
12/15/2017	Farrace John	Emails and data analysis for Moelis meeting	0.50	\$450.00	\$225.00
12/18/2017	Perkins Lawrence	Review of offer for Alto Ciedro property; comment to management on same	0.30	\$575.00	\$172.50

12/18/2017	Perkins Lawrence	Meeting w/ Moelis to go through overview	1.50	\$575.00	\$862.50
12/18/2017	Perkins Lawrence	Property tours with broker and Moelis	2.00	\$575.00	\$1,150.00
12/18/2017	Perkins Lawrence	Meeting w/ Plus Development and Moelis	1.50	\$575.00	\$862.50
12/18/2017	Perkins Lawrence	Meeting w/ Moelis	1.50	\$575.00	\$862.50
12/19/2017	Staglik Miles	Emails with J. Hughis on sales and proceeds from payoffs of REO since 12/1/2017.	0.20	\$375.00	\$75.00
12/19/2017	Staglik Miles	Emails and calls with Plus Development on cash flow and properties.	0.20	\$375.00	\$75.00
12/19/2017	Staglik Miles	Email to B. Shapiro on sale of 1001 Hanover.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Email and call with Betsey Feldman on HOA dues and communication with Colorado HOAs.	0.30	\$375.00	\$112.50
12/19/2017	Farrace John	Prep for call with FTI	1.30	\$450.00	\$585.00
12/19/2017	Farrace John	Call with FTI (MAK and CN)	1.00	\$450.00	\$450.00
12/19/2017	Farrace John	Call with M. Staglik to go over the FTI deliverables	0.50	\$450.00	\$225.00
12/19/2017	Farrace John	Call with Colony to go over the potential 3rd party financing and send them NDA	0.30	\$450.00	\$135.00
12/20/2017	Staglik Miles	Email with R. Salvato of Woodbridge on property values.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Calculation of values of assets subject to SEC asset freeze.	0.40	\$375.00	\$150.00
12/20/2017	Staglik Miles	Email with R. Salvato on 158 A Seeberg property.	0.10	\$375.00	\$37.50
12/21/2017	Staglik Miles	Call with Plus Development on property cash flows.	0.20	\$375.00	\$75.00
12/21/2017	Farrace John	Meeting with FTI (Mary Ann captain and Cynthia Nelson)	3.50	\$450.00	\$1,575.00
12/21/2017	Farrace John	Prep for meeting with FTI (MAK and CN)	1.00	\$450.00	\$450.00
12/21/2017	Farrace John	Call with Moelis team	0.50	\$450.00	\$225.00
12/22/2017	Perkins Lawrence	Meeting with brokers re: open asset sales	1.00	\$575.00	\$575.00
12/22/2017	Perkins Lawrence	Project update call with Moelis	0.60	\$575.00	\$345.00
12/22/2017	Farrace John	Call with Moelis	0.50	\$450.00	\$225.00
12/22/2017	Farrace John	Follow up call with MK of FTI	1.00	\$450.00	\$450.00
12/22/2017	Farrace John	Call with R. Fulgham re data for FTI	0.20	\$450.00	\$90.00
12/23/2017	Staglik Miles	Emails and calls with Plus Development on assumption of contracts and payment of contractors.	0.30	\$375.00	\$112.50
12/26/2017	Perkins Lawrence	Call w/ Moelis re: scheduling and status	0.50	\$575.00	\$287.50
12/26/2017	Perkins Lawrence	Call w/ Moelis re: status	0.50	\$575.00	\$287.50
12/26/2017	Staglik Miles	Emails and calls with Plus Development on properties and cash flow information.	0.40	\$375.00	\$150.00
12/26/2017	Staglik Miles	Review property financial information and make adjustments to cash flow, review Plus development update for projects expected to complete.	3.40	\$375.00	\$1,275.00
12/27/2017	Staglik Miles	Review property sales and proceeds and review property proceeds account.	0.20	\$375.00	\$75.00
12/27/2017	Staglik Miles	Emails with J. Farrace and K. Giese regarding Sarbonne.	0.10	\$375.00	\$37.50
12/28/2017	Perkins Lawrence	Status call w/ Moelis	0.50	\$575.00	\$287.50
12/28/2017	Perkins Lawrence	Review and signature of NDAs for potential take out lenders on ongoing projects	0.60	\$575.00	\$345.00
12/28/2017	Staglik Miles	Call and email with L. Luckett of Aspen Glenn HOA regarding HOA payments.	0.30	\$375.00	\$112.50
12/29/2017	Perkins Lawrence	Review of potential sale of Indiana asset; signature and sent back to team for processing	0.40	\$575.00	\$230.00

12/30/2017	Farrace John	Conference call with RF re property analysis	0.50	\$450.00	\$225.00
		<i>Total Asset Sale Support</i>	<u>51.60</u>		<u>\$24,725.00</u>
Business Operations					
12/4/2017	Fulgham Reece	Organize and distribute noteholders list for DIP collateral properties	0.70	\$525.00	\$367.50
12/4/2017	Fulgham Reece	Setup of new bank accounts; General banking issue resolution. Test case website and hotline.	1.20	\$525.00	\$630.00
12/4/2017	Fulgham Reece	Meet with management and employees and discuss the filing and next steps.	2.10	\$525.00	\$1,102.50
12/4/2017	Fulgham Reece	Meet with investors who came to the office; telephonic conversations with sales agents to answer investor questions.	1.70	\$525.00	\$892.50
12/4/2017	Fulgham Reece	PR meetings and review of all press material and handouts. Review of company and investor FAQ's. Multiple calls with Prosek to go over press coverage and response.	1.30	\$525.00	\$682.50
12/4/2017	Fulgham Reece	Meet with Dayne Rosen, Head of Sales and with assistant re promotions on the website that need to be removed	0.30	\$525.00	\$157.50
12/4/2017	Fulgham Reece	HOA and Taxing Authorities schedules preparation; utility deposit and utility company contact information research	1.20	\$525.00	\$630.00
12/4/2017	Fulgham Reece	Review invoices for pre vs. post petition. Review purchase orders for supplies and other requirements. Meet with accounting staff to go over the bankruptcy rules.	0.90	\$525.00	\$472.50
12/4/2017	Fulgham Reece	Review of litigation detail and reconciliation to DIP collateral properties; also review plus development weekly report for possible environmental issues; telephonic discussion with Plus re environmental issues	1.10	\$525.00	\$577.50
12/4/2017	Weissman Lissa	Amend Woodbridge Working Group List to add the people on the Deal Team.	0.20	\$300.00	\$60.00
12/4/2017	Weissman Lissa	Reconcile Property Portfolio to GCG entities filing. Clean up Property Portfolio and post to Dropbox.	0.90	\$300.00	\$270.00
12/4/2017	Staglik Miles	Work on cash flow projections and review materials from Plus Development, vendor discussions with accounting group, start working on diligence for schedules to be filed with court on each LLC	4.00	\$375.00	\$1,500.00
12/4/2017	Staglik Miles	Work on listing out all checks that were issued but canceled from old bank accounts.	3.00	\$375.00	\$1,125.00
12/4/2017	Perkins Lawrence	Call with B. Shapiro related to closure of bank accounts and update	0.50	\$575.00	\$287.50
12/4/2017	Perkins Lawrence	Correspondence w/ PR firm on media coverage	0.60	\$575.00	\$345.00
12/4/2017	Perkins Lawrence	Call with counsel regarding open issues and plan for day	0.30	\$575.00	\$172.50
12/4/2017	Perkins Lawrence	Call with independent manager and counsel regarding open issues for day	0.30	\$575.00	\$172.50
12/4/2017	Perkins Lawrence	Meeting with PR team related to press inquiries	0.30	\$575.00	\$172.50
12/4/2017	Perkins Lawrence	Correspondence with managers related to ongoing transactions and operational issues	0.80	\$575.00	\$460.00
12/4/2017	Perkins Lawrence	Call with PR firm regarding press inquiries	0.50	\$575.00	\$287.50
12/4/2017	Perkins Lawrence	Call with B. Shapiro related to Comerica status	0.30	\$575.00	\$172.50
12/4/2017	Perkins Lawrence	Correspondence with Woodbridge management regarding payroll status, check status, and other operating issues	0.80	\$575.00	\$460.00
12/4/2017	Perkins Lawrence	Review of various documents related to Owlwood property including appraisal, listing, and other correspondence	1.10	\$575.00	\$632.50

12/4/2017	Perkins Lawrence	E-mail to counsel related to Owlwood status	0.40	\$575.00	\$230.00
12/5/2017	Fulgham Reece	Meet with employees over security issues; retain security officers at both locations; meet with security officers and prep them. Meet with investors coming to the office.	2.20	\$525.00	\$1,155.00
12/5/2017	Staglik Miles	Work on listing out all checks that were issued but canceled from old bank accounts	2.00	\$375.00	\$750.00
12/5/2017	Staglik Miles	Emails and calls on commissions for Woodbridge employees	1.20	\$375.00	\$450.00
12/5/2017	Perkins Lawrence	Calls with management and contractors regarding development of projects	2.10	\$575.00	\$1,207.50
12/5/2017	Perkins Lawrence	Debrief with management and independent manager related to first day status	1.10	\$575.00	\$632.50
12/5/2017	Perkins Lawrence	Calls with communications team related to various media inquiries	0.80	\$575.00	\$460.00
12/5/2017	Fulgham Reece	Review end of day media report and distribute	0.30	\$525.00	\$157.50
12/5/2017	Fulgham Reece	Review bankruptcy filing investor questions from PR firm. Edit and distribute.	1.50	\$525.00	\$787.50
12/5/2017	Fulgham Reece	Work on closing the Comerica accounts.	0.20	\$525.00	\$105.00
12/5/2017	Fulgham Reece	Call with B. Wise re severance issues; review state law.	0.40	\$525.00	\$210.00
12/5/2017	Fulgham Reece	Review and edit Restructuring Woodbridge organization chart.	1.40	\$525.00	\$735.00
12/5/2017	Fulgham Reece	Owlwood property research for counsel.	1.00	\$525.00	\$525.00
12/5/2017	Fulgham Reece	Payroll account forms review and execute	0.20	\$525.00	\$105.00
12/5/2017	Fulgham Reece	United Bank wire approvals and review. Download token system.	0.50	\$525.00	\$262.50
12/5/2017	Fulgham Reece	Review UDA and transmit to BMS	0.30	\$525.00	\$157.50
12/5/2017	Fulgham Reece	Review R. Salvato insurance issue and respond. Review insurance list.	0.70	\$525.00	\$367.50
12/5/2017	Fulgham Reece	Research the send wiring instructions to J Hughis and call to discuss note sales and cease and desist order.	1.10	\$525.00	\$577.50
12/5/2017	Fulgham Reece	420 NW Fifth street sale package; review and revert with questions	1.60	\$525.00	\$840.00
12/5/2017	Fulgham Reece	Litigation review with and respond to litigation emails.	0.80	\$525.00	\$420.00
12/5/2017	Fulgham Reece	Conversation w/ L. Weissman re: changes to org chart	1.00	\$525.00	\$525.00
12/5/2017	Fulgham Reece	Call and meeting with E Rubinstein re litigation and lease review.	1.00	\$525.00	\$525.00
12/5/2017	Weissman Lissa	Edits to Organization chart for R. Fulgham.	1.70	\$300.00	\$510.00
12/5/2017	Weissman Lissa	Conversation with R. Fulgham re: edits needed to Org Chart.	1.00	\$300.00	\$300.00
12/6/2017	Staglik Miles	Work on property tax information and payments due as well as permits allowed prepetition; emails and calls with T. McKillen of Plus Development and T. Pratt of Woodbridge group to get information	3.00	\$375.00	\$1,125.00
12/6/2017	Staglik Miles	Discussions with media PR team on key messaging	0.50	\$375.00	\$187.50
12/6/2017	Staglik Miles	Meeting with Woodbridge IT employees.	0.60	\$375.00	\$225.00
12/6/2017	Staglik Miles	Review property information and estimated costs to complete vs. projected timeline to sell as projected in cash flow	2.00	\$375.00	\$750.00

12/6/2017	Staglik Miles	Discussion of critical vendors with J. Mercer	0.40	\$375.00	\$150.00
12/6/2017	Perkins Lawrence	Review of press release and sending to PR firm to distribution	0.40	\$575.00	\$230.00
12/6/2017	Perkins Lawrence	Review of e-mail related to various operational issues including payroll, contractor payments, and employee issues	1.20	\$575.00	\$690.00
12/6/2017	Perkins Lawrence	Call with counsel regarding operational issues with contractors; follow up with management on same	0.30	\$575.00	\$172.50
12/6/2017	Perkins Lawrence	Review of language on insurance policies	0.30	\$575.00	\$172.50
12/6/2017	Perkins Lawrence	Call with counsel related to cash flow and mechanics of payroll	0.40	\$575.00	\$230.00
12/6/2017	Perkins Lawrence	Call with counsel regarding SEC meeting and preparation	0.50	\$575.00	\$287.50
12/6/2017	Perkins Lawrence	Review of various e-mails and correspondence related to property development	1.40	\$575.00	\$805.00
12/6/2017	Perkins Lawrence	Review of design contracts and other constructions materials and feedback to management	2.10	\$575.00	\$1,207.50
12/6/2017	Perkins Lawrence	Working on review of insurance policies	0.50	\$575.00	\$287.50
12/6/2017	Fulgham Reece	Calls with Comerica to close bank accounts and emails to counsel.	0.30	\$525.00	\$157.50
12/6/2017	Fulgham Reece	Review banking detail and respond to emails regarding reconciliation.	0.40	\$525.00	\$210.00
12/6/2017	Fulgham Reece	PR meeting with K. Cole and J. Mercer.	0.70	\$525.00	\$367.50
12/6/2017	Fulgham Reece	Review property portfolio analysis for press release. Reconcile under development properties.	1.80	\$525.00	\$945.00
12/6/2017	Fulgham Reece	Review excise tax issue on multiple properties with counsel. Call with B. Sanders.	0.80	\$525.00	\$420.00
12/6/2017	Fulgham Reece	Provide inbound wiring instructions to Riverdale Funding and call with S. McCray	0.40	\$525.00	\$210.00
12/6/2017	Fulgham Reece	Call with M. Gilligan re security status and use of security guards.	0.50	\$525.00	\$262.50
12/6/2017	Fulgham Reece	Call P. Bodin investor. Answer questions re the filing.	0.70	\$525.00	\$367.50
12/6/2017	Fulgham Reece	Call with D. Gregoire investor	0.60	\$525.00	\$315.00
12/6/2017	Fulgham Reece	Riverdale funding wiring instructions to J. Hughis and confirmation of inbound wire.	0.30	\$525.00	\$157.50
12/6/2017	Fulgham Reece	Excise tax audit Blazing Star and Ash Funding. Call J. Hughis	0.50	\$525.00	\$262.50
12/6/2017	Fulgham Reece	Property analysis for press relations and property statistics.	1.50	\$525.00	\$787.50
12/6/2017	Fulgham Reece	Sarbonne purchase questions and research and report back to J. Farrace.	0.60	\$525.00	\$315.00
12/6/2017	Fulgham Reece	Litigation review and summary; meet with E. Rubenstein	1.20	\$525.00	\$630.00
12/6/2017	Weissman Lissa	Research Sorbonne purchase agreement for R. Fulgham	0.40	\$300.00	\$120.00
12/6/2017	Weissman Lissa	Reconcile under development properties in property portfolio for R. Fulgham.	1.10	\$300.00	\$330.00
12/7/2017	Staglik Miles	Emails and calls with Gibson Dunn and internal Woodbridge employees about key messaging to contractors and vendors	1.20	\$375.00	\$450.00
12/7/2017	Staglik Miles	Meetings and discussions with Woodbridge accounting and property overview employees about handling calls and requests for payment	2.00	\$375.00	\$750.00
12/7/2017	Perkins Lawrence	Preparation and meeting with General Contractors	2.00	\$575.00	\$1,150.00

12/7/2017	Perkins Lawrence	Review of various construction and sale contracts; correspondence regarding same; discussions with management regarding ongoing process for approvals	2.50	\$575.00	\$1,437.50
12/7/2017	Perkins Lawrence	Correspondence with managers regarding open development issues	1.60	\$575.00	\$920.00
12/7/2017	Fulgham Reece	Treasury and Banking; Cut contractor checks and review invoices.	1.60	\$525.00	\$840.00
12/7/2017	Fulgham Reece	Meet with employees re operational issues and organize point of contact for various operational issues.	1.80	\$525.00	\$945.00
12/7/2017	Fulgham Reece	Multiple meetings with investors who came to the office.	2.20	\$525.00	\$1,155.00
12/7/2017	Fulgham Reece	Meet with P. Sullivan and P Latin re IT issues and investor calls. Investigate phone system failure and correct problem.	0.90	\$525.00	\$472.50
12/7/2017	Fulgham Reece	Review payroll detail and approve funding of multiple payrolls.	0.20	\$525.00	\$105.00
12/7/2017	Fulgham Reece	Pre Petition tax order review and discuss taxes with T. Gill and approve for payment.	0.80	\$525.00	\$420.00
12/7/2017	Fulgham Reece	Review first day motions.	0.60	\$525.00	\$315.00
12/7/2017	Fulgham Reece	Call with E. Hickey investor and send web site info to him.	0.70	\$525.00	\$367.50
12/7/2017	Fulgham Reece	Investor letter and FAQ review and edit.	0.30	\$525.00	\$157.50
12/7/2017	Fulgham Reece	Review payroll reports and file reconciliation.	0.30	\$525.00	\$157.50
12/7/2017	Fulgham Reece	Call with N. Pederson re unpaid pre and post petition invoices	0.50	\$525.00	\$262.50
12/7/2017	Fulgham Reece	Review and edit contractor FAQ in prep for contractor meeting	0.60	\$525.00	\$315.00
12/7/2017	Fulgham Reece	Comerica account closure letter review and edit and provide account info and banking info to counsel.	0.70	\$525.00	\$367.50
12/7/2017	Fulgham Reece	420 West 5th Street transaction review and call with J. Waller.	0.40	\$525.00	\$210.00
12/7/2017	Fulgham Reece	Calls with M. Rosenfeld and Plus re status of contractors.	0.60	\$525.00	\$315.00
12/7/2017	Fulgham Reece	Banking operations; review invoices, cut checks and make deposit.	0.50	\$525.00	\$262.50
12/7/2017	Weissman Lissa	Review first day motions.	0.50	\$300.00	\$150.00
12/8/2017	Staglik Miles	Emails and calls on construction progress payments, emails with B. Shapiro and K. Lauengco on potential payments	1.50	\$375.00	\$562.50
12/8/2017	Perkins Lawrence	Update call with counsel and independent director; follow up related to action items from call	0.50	\$575.00	\$287.50
12/8/2017	Perkins Lawrence	Correspondence with management related to property development and contractors	2.30	\$575.00	\$1,322.50
12/8/2017	Perkins Lawrence	Cash flow analysis related to SEC inquiry	1.20	\$575.00	\$690.00
12/8/2017	Perkins Lawrence	Preparation for and call with B. Shapiro and counsel regarding SEC Requests	0.70	\$575.00	\$402.50
12/8/2017	Perkins Lawrence	Correspondence with management and counsel related to retention of appraiser	0.70	\$575.00	\$402.50
12/8/2017	Fulgham Reece	Update and status call with L. Weissman	0.60	\$525.00	\$315.00
12/8/2017	Fulgham Reece	Meet with employees re daily operational issues	2.00	\$525.00	\$1,050.00
12/8/2017	Fulgham Reece	Meet with investors who came to the office	1.80	\$525.00	\$945.00

12/8/2017	Fulgham Reece	Banking and treasury; review invoices, cut checks and make deposits	1.00	\$525.00	\$525.00
12/8/2017	Fulgham Reece	Prepare for contractor meeting and review GC accounts payable	0.80	\$525.00	\$420.00
12/8/2017	Fulgham Reece	Unit holder analysis plus fund balance sheet review with R. Collum	0.90	\$525.00	\$472.50
12/8/2017	Fulgham Reece	Call with B. Wise re Bankruptcy and distribute GCG website	0.60	\$525.00	\$315.00
12/8/2017	Fulgham Reece	Insurance motion analysis and call with M. Singer	0.60	\$525.00	\$315.00
12/8/2017	Fulgham Reece	Meet with P. Sullivan re HR issues and operational questions	0.50	\$525.00	\$262.50
12/8/2017	Fulgham Reece	Meet with C. Jones re wind down and separation of non-debtors	0.70	\$525.00	\$367.50
12/8/2017	Fulgham Reece	Property purchase price and year acquired investigation	1.00	\$525.00	\$525.00
12/8/2017	Fulgham Reece	Review and approve GC invoices and draw for 10721 Stradella; call with K Lauengco re billings	0.40	\$525.00	\$210.00
12/8/2017	Fulgham Reece	Calls and emails with K. Geise re appraisers for adequate protection	0.80	\$525.00	\$420.00
12/8/2017	Fulgham Reece	Research Non-filer entity chart and review with R. Reed	0.60	\$525.00	\$315.00
12/8/2017	Weissman Lissa	Update call with R. Fulgham.	0.60	\$300.00	\$180.00
12/9/2017	Staglik Miles	Review emails from Woodbridge Group and finish listing of checks outstanding	1.00	\$375.00	\$375.00
12/9/2017	Staglik Miles	Follow-up email and calls with K. Giese regarding properties	0.30	\$375.00	\$112.50
12/9/2017	Fulgham Reece	Call with L. Weissman to go over issues and next steps	0.80	\$525.00	\$420.00
12/9/2017	Fulgham Reece	Banking call from BMS re account and transfer of funds	0.50	\$525.00	\$262.50
12/9/2017	Fulgham Reece	Calls with K. Geise re appraisals for adequate protection	0.30	\$525.00	\$157.50
12/9/2017	Fulgham Reece	Review cash flow budget and edit	0.90	\$525.00	\$472.50
12/9/2017	Fulgham Reece	Property profile schedule update for current plus report	1.30	\$525.00	\$682.50
12/9/2017	Fulgham Reece	Call with T. McKillen re general contractors and subs	0.50	\$525.00	\$262.50
12/9/2017	Fulgham Reece	Conference call with F. Chin re adequate protection property appraisals	0.70	\$525.00	\$367.50
12/9/2017	Fulgham Reece	Diamond Cove investments research for counsel	0.50	\$525.00	\$262.50
12/9/2017	Fulgham Reece	Review litigation hold letter and call with A. Schwarz re dissemination thereof	0.90	\$525.00	\$472.50
12/9/2017	Fulgham Reece	Compile list of note-holders for the 16 adequate protection properties	2.00	\$525.00	\$1,050.00
12/9/2017	Weissman Lissa	Call with R. Fulgham to go over week and next steps.	0.80	\$300.00	\$240.00
12/10/2017	Weissman Lissa	Gather data in Data Room for property and entities and group by property for All II. Adequate Protection Properties and III. Other Properties. Upload to Data Room in that format. Group and zip files to send to R. Fulgham to forward to F. Chin, M. Kemper and A. Rosenfeld.	9.40	\$300.00	\$2,820.00
12/10/2017	Perkins Lawrence	Call w/ independent manager and counsel; follow up items from call to prepare for week	1.00	\$575.00	\$575.00
12/10/2017	Fulgham Reece	Province data request list organize and deliver information and analysis	0.80	\$525.00	\$420.00

12/10/2017	Fulgham Reece	Read and edit investor FAQ	0.30	\$525.00	\$157.50
12/10/2017	Fulgham Reece	Review and edit contractor letter	0.50	\$525.00	\$262.50
12/10/2017	Fulgham Reece	Investor FAQ research answers to questions	0.60	\$525.00	\$315.00
12/11/2017	Staglik Miles	Work on property tax schedule and timing of payments	1.70	\$375.00	\$637.50
12/11/2017	Staglik Miles	Review collections and disbursements and cash flow projections	1.40	\$375.00	\$525.00
12/11/2017	Staglik Miles	Work on diligence requests for Gibson Dunn for motions to file with Court	2.20	\$375.00	\$825.00
12/11/2017	Staglik Miles	Call and Email with K. Quinlan of Woodbridge on vendor and utility payment inquiries	0.30	\$375.00	\$112.50
12/11/2017	Staglik Miles	Emails with T. Pratt of Woodbridge Companies on vendor inquiries for payment of past services	0.30	\$375.00	\$112.50
12/11/2017	Weissman Lissa	Various requests to look into properties and entities by R. Fulgham.	0.60	\$300.00	\$180.00
12/11/2017	Perkins Lawrence	Call w/ internal management team and delegation of duties for day	0.50	\$575.00	\$287.50
12/11/2017	Perkins Lawrence	Meetings at Woodbridge related to various assets for sale and pending sales	2.40	\$575.00	\$1,380.00
12/11/2017	Perkins Lawrence	Meeting with various employees to discuss status of case and impact on operations	1.10	\$575.00	\$632.50
12/11/2017	Fulgham Reece	Call with D. Labriola re mercer vine split off and demarcation	0.90	\$525.00	\$472.50
12/11/2017	Fulgham Reece	Insurance schedule review and motion project with M. Singer	1.10	\$525.00	\$577.50
12/11/2017	Fulgham Reece	Review adequate protection properties and email F. Chin results	2.30	\$525.00	\$1,207.50
12/11/2017	Fulgham Reece	Review and edit Commerica accounts closure letter	0.60	\$525.00	\$315.00
12/11/2017	Fulgham Reece	Banking; review invoices; cut checks; make deposits and reconcile accounts	2.50	\$525.00	\$1,312.50
12/11/2017	Fulgham Reece	Review and sign docs for 420 N 5th street sale	0.70	\$525.00	\$367.50
12/11/2017	Fulgham Reece	Research noteholders on adequate protection properties and discuss with counsel	1.10	\$525.00	\$577.50
12/11/2017	Fulgham Reece	Meet with E. Rubenstein re outstanding litigation and go over litigation worksheet	1.20	\$525.00	\$630.00
12/11/2017	Fulgham Reece	Meeting with L. Perkins, m. Staglik and L. Weissman to discuss operational issues	1.70	\$525.00	\$892.50
12/11/2017	Fulgham Reece	Call with B. Sanders re IRS audit	0.60	\$525.00	\$315.00
12/11/2017	Fulgham Reece	Review contractor invoices with K. Lauengco and authorize payment	1.30	\$525.00	\$682.50
12/11/2017	Weissman Lissa	Meeting with L. Perkins, R. Fulgham, M. Staglik regarding open operational tasks	1.80	\$300.00	\$540.00
12/11/2017	Perkins Lawrence	Meeting with internal staff to discuss open operational tasks and contracts	1.80	\$575.00	\$1,035.00
12/11/2017	Staglik Miles	Meeting with L. Perkins, R. Fulgham and I. Weissman to discuss operational issues	1.80	\$375.00	\$675.00
12/12/2017	Weissman Lissa	Search last 90 days of disbursements to come up professionals and subtotals to create a draft of the Ordinary Course Professional list.	5.20	\$300.00	\$1,560.00
12/12/2017	Staglik Miles	Call and email with R. Shenfeld on SCP retention application	0.20	\$375.00	\$75.00
12/12/2017	Staglik Miles	Revise cash flow projection for summary projection to provide to SEC for the December 4, 2017 to January 12, 2018 period	1.50	\$375.00	\$562.50

12/12/2017	Staglik Miles	Gather information on properties and entities for Gibson Dunn requests for filings	2.00	\$375.00	\$750.00
12/12/2017	Staglik Miles	Call with Utility companies in Colorado regarding shutoff notices	0.30	\$375.00	\$112.50
12/12/2017	Staglik Miles	Call with L. Kirchner of Amore Realty in Carbondale, CO regarding payment of vendors	0.40	\$375.00	\$150.00
12/12/2017	Staglik Miles	Discussion with L. Perkins on cash flow to provide to SEC	0.30	\$375.00	\$112.50
12/12/2017	Staglik Miles	Call with O. Garza at Gibson Dunn on cash flow for SEC	0.20	\$375.00	\$75.00
12/12/2017	Staglik Miles	Emails to J. Mercer, L. Perkins and S. Newman on Vendor notification letter	0.20	\$375.00	\$75.00
12/12/2017	Staglik Miles	Update potential financing party tracker	0.70	\$375.00	\$262.50
12/12/2017	Staglik Miles	Call with J. Finn of Imperial Capital Investment Bank on Woodbridge	0.60	\$375.00	\$225.00
12/12/2017	Perkins Lawrence	Conversation w/ management related to employee issues, open contracts, pending sales, and new opportunities	0.90	\$575.00	\$517.50
12/12/2017	Perkins Lawrence	Meeting with team and discussion with counsel related to cash flow forecast update for SEC	1.60	\$575.00	\$920.00
12/12/2017	Perkins Lawrence	Correspondence w/ employees at Woodbridge related to property sales, status of sales, and status of construction	1.00	\$575.00	\$575.00
12/12/2017	Perkins Lawrence	Correspondence w/ management related to various open items including open law suits, schedules for production, and labor issues	1.00	\$575.00	\$575.00
12/12/2017	Perkins Lawrence	Call w/ management re: delegation of duties over following days	0.50	\$575.00	\$287.50
12/12/2017	Fulgham Reece	Meet with management to go over the days operational issues	1.00	\$525.00	\$525.00
12/12/2017	Fulgham Reece	Banking and treasury; review invoices, cut checks and make deposits	1.10	\$525.00	\$577.50
12/12/2017	Fulgham Reece	Meet with K. Lauengco re 638 Siena Way contractos and approve payment	0.70	\$525.00	\$367.50
12/12/2017	Fulgham Reece	Meet with K Lauengco re 10750 Chalon Road construction progress	0.60	\$525.00	\$315.00
12/12/2017	Fulgham Reece	Review 9040 Alto Cedro invoices and discuss with Plus	0.70	\$525.00	\$367.50
12/12/2017	Fulgham Reece	Call with J. Waller re 420 NW 5th Street sale	0.50	\$525.00	\$262.50
12/12/2017	Fulgham Reece	Review 1357 Laurel Way progress and contractor invoices	0.70	\$525.00	\$367.50
12/12/2017	Fulgham Reece	Review and edit investor FAQ from PR firm	0.40	\$525.00	\$210.00
12/12/2017	Fulgham Reece	Review 711 Walden construction progress and contractor invoices	0.60	\$525.00	\$315.00
12/12/2017	Fulgham Reece	Review and edit contractor letter	0.50	\$525.00	\$262.50
12/12/2017	Fulgham Reece	Review insurance payment requirements per order and cut insurance checks	1.20	\$525.00	\$630.00
12/12/2017	Fulgham Reece	Call with J. Farrace re bank accounts	0.40	\$525.00	\$210.00
12/12/2017	Fulgham Reece	Call with A. Schwarz re network inc and monthly service fees	0.40	\$525.00	\$210.00
12/12/2017	Fulgham Reece	Review property tax bills for payment and arrange for BMS to cut checks	1.40	\$525.00	\$735.00
12/12/2017	Fulgham Reece	Call with M. Wiseby to discuss United Bank account issues	0.70	\$525.00	\$367.50
12/12/2017	Fulgham Reece	Research info request by I Bambrick and locate profit metrics	1.10	\$525.00	\$577.50

12/12/2017	Fulgham Reece	Meet with K. Lauengco re 1432 Tanager construction progress and review contractor invoices	0.70	\$525.00	\$367.50
12/12/2017	Weissman Lissa	Meet with team to go over operational issues.	1.00	\$300.00	\$300.00
12/12/2017	Staglik Miles	Management meeting to go over operational issues.	1.00	\$375.00	\$375.00
12/13/2017	Weissman Lissa	Call with M. Staglik to discuss Ordinary Course Professionals	0.20	\$300.00	\$60.00
12/13/2017	Weissman Lissa	Add an additional DropBox folder for N. Pederson to put the QuickBooks files in.	0.20	\$300.00	\$60.00
12/13/2017	Weissman Lissa	Obtain the correct version of QuickBooks to view the files. Start review of QuickBooks Data for the 8 Funds/Companies to see the best way to pull data from them for the Schedules.	3.80	\$300.00	\$1,140.00
12/13/2017	Staglik Miles	Gather information on properties and entities for Gibson Dunn requests for filings	3.20	\$375.00	\$1,200.00
12/13/2017	Staglik Miles	Email and call with Woodbridge Employees on vendor letter regarding payment policies	0.20	\$375.00	\$75.00
12/13/2017	Staglik Miles	Emails with B. Shapiro regarding Owlwood and no existence of leases or other income	0.20	\$375.00	\$75.00
12/13/2017	Staglik Miles	Emails with N. Pederson of Woodbridge on QuickBooks	0.20	\$375.00	\$75.00
12/13/2017	Staglik Miles	Review SCP retention application and emails with R. Shenfeld	0.50	\$375.00	\$187.50
12/13/2017	Staglik Miles	Emails with Escrow company on sale of 8692 Franklin Ave	0.20	\$375.00	\$75.00
12/13/2017	Staglik Miles	Work on cash flow and adjust timing of some property sales	1.90	\$375.00	\$712.50
12/13/2017	Perkins Lawrence	Correspondence w/ various managers related to ongoing property development, note sales, legal issues internally	2.10	\$575.00	\$1,207.50
12/13/2017	Perkins Lawrence	Conversations with various vendors about process, plan, and data to continue work on development	1.20	\$575.00	\$690.00
12/13/2017	Perkins Lawrence	Work on cash flow forecast in advance of conversion with SEC	1.00	\$575.00	\$575.00
12/13/2017	Perkins Lawrence	Call w/ counsel related to SEC call	0.50	\$575.00	\$287.50
12/13/2017	Perkins Lawrence	Call w/ SEC related to cash flow	1.00	\$575.00	\$575.00
12/13/2017	Kanafani Travis	Discuss 90 day payments with SCP team; prepare strategy to analyze data	1.10	\$300.00	\$330.00
12/13/2017	Fulgham Reece	Banking and treasury; review invoices, cut checks and make deposits	1.30	\$525.00	\$682.50
12/13/2017	Fulgham Reece	Meet with management to go over daily operational issues	1.20	\$525.00	\$630.00
12/13/2017	Fulgham Reece	Review vendor letter and edit	0.20	\$525.00	\$105.00
12/13/2017	Fulgham Reece	Call with S. Barak re 805 Nimes place third party debt	0.70	\$525.00	\$367.50
12/13/2017	Fulgham Reece	Review draft consolidating balance sheets	0.20	\$525.00	\$105.00
12/13/2017	Fulgham Reece	Call with M. Fatemi re Owlwood vendor hold	0.50	\$525.00	\$262.50
12/13/2017	Fulgham Reece	Research top 30 unit holders and deliver to counsel	1.20	\$525.00	\$630.00
12/13/2017	Fulgham Reece	Call with A. Rosenfeld re broker issues and offers for sale of real estate	0.80	\$525.00	\$420.00
12/13/2017	Fulgham Reece	Coordinate meetings with F. Chin and Mercer Vine and Plus Development	0.70	\$525.00	\$367.50
12/13/2017	Fulgham Reece	Review 90 day disbursement listings	1.30	\$525.00	\$682.50
12/13/2017	Fulgham Reece	Research ordinary course professionals and provide analysis	0.90	\$525.00	\$472.50

		thereof			
12/13/2017	Fulgham Reece	Banking and treasury; transfer funds to cover payroll and call with A. Hernandez	0.70	\$525.00	\$367.50
12/13/2017	Fulgham Reece	Review lease agreements and schedule out all leases	1.60	\$525.00	\$840.00
12/13/2017	Staglik Miles	Ordinary professionals call with L. Weissman	0.20	\$375.00	\$75.00
12/13/2017	Weissman Lissa	Daily management meeting to go over the operating issues	1.20	\$300.00	\$360.00
12/13/2017	Staglik Miles	Management meeting to go over operational issues.	1.20	\$375.00	\$450.00
12/14/2017	Staglik Miles	Work on Ordinary Course Professionals list	0.70	\$375.00	\$262.50
12/14/2017	Staglik Miles	Research some Colorado properties for sale	0.60	\$375.00	\$225.00
12/14/2017	Staglik Miles	Work on Utility issues with K. Quinlan of Woodbridge Companies	0.30	\$375.00	\$112.50
12/14/2017	Staglik Miles	Gather property tax information for Colorado properties	0.80	\$375.00	\$300.00
12/14/2017	Weissman Lissa	Review and revise OCP list for motion	1.40	\$300.00	\$420.00
12/14/2017	Perkins Lawrence	Correspondence w/ managers related to open construction contracts, note sales, and HR issues	3.00	\$575.00	\$1,725.00
12/14/2017	Fulgham Reece	Call with B. Wise re payroll calculation and commissions; approve payroll	0.90	\$525.00	\$472.50
12/14/2017	Fulgham Reece	Meet with management re daily operations	1.20	\$525.00	\$630.00
12/14/2017	Fulgham Reece	Banking and treasury; review invoices, cut checks and make deposits	0.80	\$525.00	\$420.00
12/14/2017	Fulgham Reece	Research for surety bonding to replace cash bonds	0.60	\$525.00	\$315.00
12/14/2017	Fulgham Reece	Review development invoices with K. Lauengco	0.80	\$525.00	\$420.00
12/14/2017	Fulgham Reece	Review Colorado insurance invoices and call R. Salvato re same	0.90	\$525.00	\$472.50
12/14/2017	Fulgham Reece	Call with S. Volynsky re needed transaction data	0.80	\$525.00	\$420.00
12/14/2017	Fulgham Reece	Review Nina Dropbox data for financial analysis	1.20	\$525.00	\$630.00
12/14/2017	Fulgham Reece	Review closing docs for 6749 San Geron Street	0.60	\$525.00	\$315.00
12/14/2017	Fulgham Reece	Meet with E. Rubenstein re D. Knowles complaint	0.80	\$525.00	\$420.00
12/14/2017	Fulgham Reece	Review loan term sheet; review multiple title reports for adequate protection properties	0.40	\$525.00	\$210.00
12/14/2017	Weissman Lissa	Prepare listing of adequate protection properties; Group 2 and 3 information.	2.20	\$300.00	\$660.00
12/14/2017	Weissman Lissa	Go over operational issues with management team.	1.00	\$300.00	\$300.00
12/14/2017	Staglik Miles	Management meeting to go over operational issues.	1.20	\$375.00	\$450.00
12/15/2017	Staglik Miles	Work on information requests for Gibson Dunn for property motions	2.80	\$375.00	\$1,050.00
12/15/2017	Staglik Miles	Update conversation with L. Perkins on various business issues at Woodbridge	0.30	\$375.00	\$112.50
12/15/2017	Staglik Miles	Emails to Utility Providers of Woodbridge regarding Order to continue service	0.30	\$375.00	\$112.50
12/15/2017	Staglik Miles	Create debt summary on adequate protection properties for Gibson Dunn	0.70	\$375.00	\$262.50
12/15/2017	Staglik Miles	Review retention applications prior to filing	0.40	\$375.00	\$150.00
12/15/2017	Staglik Miles	Call and emails with S. Boyle and L. Kirchner of Colorado regarding payment of critical services	0.30	\$375.00	\$112.50
12/15/2017	Staglik Miles	Review Ordinary Course Professionals list for filing with Court	0.20	\$375.00	\$75.00
12/15/2017	Weissman Lissa	Revise Ordinary Course Professionals list. Send to D. Fuchs for	1.10	\$300.00	\$330.00

him to request information from R. Reed and E. Rubinstein

12/15/2017	Perkins Lawrence	Internal call with manager and counsel on open issues; follow up re: same	0.50	\$575.00	\$287.50
12/15/2017	Perkins Lawrence	Correspondence with contractors, employees, and staff related to open issues	2.10	\$575.00	\$1,207.50
12/15/2017	Perkins Lawrence	Review and signature of supplemental declaration related to SEC	0.70	\$575.00	\$402.50
12/15/2017	Fulgham Reece	Meet with management re operational issues	1.00	\$525.00	\$525.00
12/15/2017	Fulgham Reece	Banking & Treasury; review invoices, cut checks and make deposits	1.20	\$525.00	\$630.00
12/15/2017	Fulgham Reece	Banking & Treasury; review invoices, cut checks and make deposits	1.20	\$525.00	\$630.00
12/15/2017	Fulgham Reece	Call with E. Rubenstein re litigation and updated litigation schedule	0.80	\$525.00	\$420.00
12/15/2017	Fulgham Reece	Review ordinary course professional analysis	0.70	\$525.00	\$367.50
12/15/2017	Fulgham Reece	Call with D Labriola re Mercer Vine shared services	0.80	\$525.00	\$420.00
12/15/2017	Fulgham Reece	Call with L Optican re brokerage services	1.20	\$525.00	\$630.00
12/15/2017	Fulgham Reece	Review Plus cash flows and CCS Analysis; call with M. Gatemi re same	2.10	\$525.00	\$1,102.50
12/15/2017	Fulgham Reece	Review Lago Visa property details re develop vs. sell	0.80	\$525.00	\$420.00
12/15/2017	Fulgham Reece	Review property checks to cut report; call with K Lauengco re GC bills and payments	0.70	\$525.00	\$367.50
12/15/2017	Fulgham Reece	Research top 30 unit holders report from I Bambrick	1.60	\$525.00	\$840.00
12/15/2017	Fulgham Reece	Monthly checks to cut for rent analysis review and cut checks	0.90	\$525.00	\$472.50
12/15/2017	Weissman Lissa	Go over operational issues with management team	1.00	\$300.00	\$300.00
12/15/2017	Staglik Miles	Management meeting to go over operational issues.	1.00	\$375.00	\$375.00
12/16/2017	Weissman Lissa	Review 90 day disbursements from M. Moreno	0.30	\$300.00	\$90.00
12/16/2017	Weissman Lissa	Discussions with R. Fulgham re: tasks and responsibilities list.	0.30	\$300.00	\$90.00
12/16/2017	Weissman Lissa	Review and revise Tasks & Responsibilities list from R. Fulgham. Update Working Group list.	0.60	\$300.00	\$180.00
12/16/2017	White Will	Call w/ L. Weissman re: work plan	0.70	\$425.00	\$297.50
12/16/2017	White Will	Review draft T&R chart	0.20	\$425.00	\$85.00
12/16/2017	Fulgham Reece	Investigate addresses needed for the top 30 noteholders	0.70	\$525.00	\$367.50
12/16/2017	Fulgham Reece	Banking & Treasury; review cash flow and detail ledger reports	1.00	\$525.00	\$525.00
12/16/2017	Fulgham Reece	Review Huron deal contract and pro forma package	1.20	\$525.00	\$630.00
12/16/2017	Fulgham Reece	Research loans on adequate protection properties	0.60	\$525.00	\$315.00
12/16/2017	Fulgham Reece	Review list of all Colorado properties from R. Salvato	2.20	\$525.00	\$1,155.00
12/16/2017	Fulgham Reece	Review unit holder analysis by M. Moreno	0.80	\$525.00	\$420.00
12/16/2017	Fulgham Reece	Review material and analysis for Moelis	1.10	\$525.00	\$577.50
12/16/2017	Fulgham Reece	Prepare task and responsibilities checklist	0.90	\$525.00	\$472.50
12/16/2017	Fulgham Reece	Adequate protection property analysis and distribution	0.80	\$525.00	\$420.00

12/16/2017	Weissman Lissa	Merge Colorado property list information from R. Salvato into master Colorado data	2.70	\$300.00	\$810.00
12/16/2017	Weissman Lissa	Review unit holder analysis by M. Moreno and forward to R. Fulgham	2.40	\$300.00	\$720.00
12/16/2017	Weissman Lissa	Call with W. White to discuss work flow	0.70	\$300.00	\$210.00
12/17/2017	Weissman Lissa	Upload and organize property title information to data site for UST in the format requested by D. Denny.	3.20	\$300.00	\$960.00
12/17/2017	Weissman Lissa	Review task list	0.20	\$300.00	\$60.00
12/17/2017	White Will	Call w/L. Weissman re: work plan	0.90	\$425.00	\$382.50
12/17/2017	White Will	Review property portfolio materials	1.50	\$425.00	\$637.50
12/17/2017	Weissman Lissa	Call with W. White to discuss work plan	0.90	\$300.00	\$270.00
12/18/2017	Weissman Lissa	Call with M. Moreno & T. Kanafani & N. Pederson to review 90 day disbursements	0.60	\$300.00	\$180.00
12/18/2017	Weissman Lissa	Review 90 day disbursements and unit holders analysis completed by M. Moreno	0.50	\$300.00	\$150.00
12/18/2017	Staglik Miles	Work on cash flow variance analysis of actuals to budget. Update new 13-week cash flow projection and adjust property sales and proceeds.	4.40	\$375.00	\$1,650.00
12/18/2017	Staglik Miles	Work on information requests for Gibson Dunn on properties and motions needed to file with BK Court.	2.60	\$375.00	\$975.00
12/18/2017	Staglik Miles	Tasks and responsibilities call with team	0.20	\$375.00	\$75.00
12/18/2017	Staglik Miles	Emails and teleconference with Plus Development on Permits and Bonding.	0.30	\$375.00	\$112.50
12/18/2017	Staglik Miles	Internal call with SCP team to discuss Tasks & Responsibilities.	0.30	\$375.00	\$112.50
12/18/2017	Staglik Miles	Work on contract information for contract assumption motion for Gibson Dunn.	0.70	\$375.00	\$262.50
12/18/2017	Staglik Miles	Emails and calls with R. Reed of Woodbridge on debt on adequate protection properties.	0.20	\$375.00	\$75.00
12/18/2017	Staglik Miles	Email and call with L. Weissman on Woodbridge Critical Vendors.	0.20	\$375.00	\$75.00
12/18/2017	Staglik Miles	Emails and review Colorado sales data over past 6 and 12 months, send to Gibson Dunn for Ordinary Course Sale Motion.	0.30	\$375.00	\$112.50
12/18/2017	Staglik Miles	Email with D. Denny and discussion with R. Fulgham on insurance on Woodbridge properties.	0.20	\$375.00	\$75.00
12/18/2017	Staglik Miles	Email with several utility companies on disconnection notices, provide Utilities motion.	0.20	\$375.00	\$75.00
12/18/2017	Staglik Miles	Emails and review sale information and payoffs on two Colorado properties to sell week ending 12/22/2017.	0.30	\$375.00	\$112.50
12/18/2017	Weissman Lissa	Gather additional information for Ordinary Course Professionals. Get input from R. Reed, E Rubenstien and D. Fuchs (GDC)	3.30	\$300.00	\$990.00
12/18/2017	Weissman Lissa	Research for D. Denny on Perry Ridge lots	0.40	\$300.00	\$120.00
12/18/2017	Weissman Lissa	Update Working Group document to include FTI	0.20	\$300.00	\$60.00
12/18/2017	Perkins Lawrence	Call w/ counsel and independent manager; follow up re: same	0.40	\$575.00	\$230.00
12/18/2017	Perkins Lawrence	Review of contracts and correspondence w/ management re: same	2.20	\$575.00	\$1,265.00
12/18/2017	Perkins Lawrence	Internal T&R call	0.70	\$575.00	\$402.50
12/18/2017	White Will	Review UCC due diligence information request list	0.50	\$425.00	\$212.50
12/18/2017	White Will	Internal SCP team update/planning call	0.20	\$425.00	\$85.00
12/18/2017	White Will	Review/discuss planned Colorado RVR lot sales	0.50	\$425.00	\$212.50

12/18/2017	White Will	Correspondence re: 3rd party secured notes	0.40	\$425.00	\$170.00
12/18/2017	White Will	Review Headcount analysis and update/reconcile per discussions w/ management	2.30	\$425.00	\$977.50
12/18/2017	White Will	Draft open issues note re: headcount plan	0.50	\$425.00	\$212.50
12/18/2017	White Will	Meeting w/ PLUS Development to review active project status	3.00	\$425.00	\$1,275.00
12/18/2017	Fulgham Reece	Meet with company management and discuss operational issues	1.10	\$525.00	\$577.50
12/18/2017	Fulgham Reece	Meet with T McKillen and N. Cox with Plus re property development status	1.90	\$525.00	\$997.50
12/18/2017	Fulgham Reece	Colorado two RVR properties to close and discuss with R. Salvato	0.70	\$525.00	\$367.50
12/18/2017	Fulgham Reece	Conference call with full team re SOFA and schedules	1.00	\$525.00	\$525.00
12/18/2017	Fulgham Reece	Carbondale multiple lot investigation for counsel; determine propco and holdco	0.60	\$525.00	\$315.00
12/18/2017	Fulgham Reece	Review and edit unit holder schedule; emails re same	0.50	\$525.00	\$262.50
12/18/2017	Fulgham Reece	Call with New Jersey landlord re prorated rent and review and approve invoice	0.50	\$525.00	\$262.50
12/18/2017	Fulgham Reece	Banking confirmation of incoming wire for J. Hughis	0.40	\$525.00	\$210.00
12/18/2017	Fulgham Reece	Critical vendor Alba discuss with R. Salvato and review and approve invoices for payment	0.60	\$525.00	\$315.00
12/18/2017	Fulgham Reece	Call with B. Wise re payroll; holiday schedule and severance policy	0.50	\$525.00	\$262.50
12/18/2017	Fulgham Reece	Investigate investor who cancelled promissory note and did not get repaid	0.30	\$525.00	\$157.50
12/18/2017	Fulgham Reece	Top 30 unit holders analysis review and respond via email	0.40	\$525.00	\$210.00
12/18/2017	Fulgham Reece	Review call log by sales agents and discuss with D. Roseman	0.50	\$525.00	\$262.50
12/18/2017	Fulgham Reece	Call with I. Bambrick re ordinary course professionals	0.50	\$525.00	\$262.50
12/18/2017	Fulgham Reece	Review disbursement listing for ordinary course professionals analysis	0.60	\$525.00	\$315.00
12/18/2017	Fulgham Reece	Review and edit letter to Comerica ordering account closure	0.20	\$525.00	\$105.00
12/18/2017	Fulgham Reece	Review Boca Raton lease and rent proration and approve for payment	0.40	\$525.00	\$210.00
12/18/2017	Fulgham Reece	Review motion to appoint noteholder committee	0.30	\$525.00	\$157.50
12/18/2017	Fulgham Reece	Insurance review with M. Singer for motion; list of all policy number on collateral properties	0.60	\$525.00	\$315.00
12/18/2017	Fulgham Reece	Tasks and responsibilities call with team	0.70	\$525.00	\$367.50
12/18/2017	Fulgham Reece	Call with M. Rosenfeld re contractor invoices and building status	0.80	\$525.00	\$420.00
12/18/2017	Fulgham Reece	Respond to D. Levin email re list of contracts to assume	0.70	\$525.00	\$367.50
12/18/2017	Weissman Lissa	Review list of all Colorado properties from R. Salvato and compare with prior lists	2.70	\$300.00	\$810.00
12/18/2017	Weissman Lissa	Tasks and responsibilities call with SCP team	0.70	\$300.00	\$210.00
12/18/2017	White Will	SCP Tasks and responsibilities call	0.70	\$425.00	\$297.50
12/18/2017	Weissman Lissa	Meet with company management to discuss operational issues.	1.10	\$300.00	\$330.00
12/18/2017	Weissman Lissa	Review and approve invoices; cut checks and make deposit for R. Fulgham	1.30	\$300.00	\$390.00
12/18/2017	Staglik Miles	Management meeting to go over operational issues.	1.10	\$375.00	\$412.50

12/19/2017	Weissman Lissa	Work on verification of Ordinary Course Professionals for I. Bambrick.	2.30	\$300.00	\$690.00
12/19/2017	Weissman Lissa	Multiple discussions with R. Collum re: schedules worksheets to track data as well as Noteholders and Unit holders.	1.30	\$300.00	\$390.00
12/19/2017	Weissman Lissa	Review and confirm list of Round 2 filers for M. Porcelli.	0.90	\$300.00	\$270.00
12/19/2017	Weissman Lissa	Research on vacant lots in Colorado.	0.70	\$300.00	\$210.00
12/19/2017	Weissman Lissa	Research and review list of Unit Holders for Buggy Circle	0.90	\$300.00	\$270.00
12/19/2017	Weissman Lissa	Numerous research projects for W. White, R. Fulgham and M. Staglik.	1.20	\$300.00	\$360.00
12/19/2017	Perkins Lawrence	Review of various documents related to asset sales; signature and notarization of same	1.00	\$575.00	\$575.00
12/19/2017	Perkins Lawrence	Review and approval of wires	0.60	\$575.00	\$345.00
12/19/2017	Perkins Lawrence	Review and transmission of cash flow to counsel	0.40	\$575.00	\$230.00
12/19/2017	Perkins Lawrence	E-mail correspondence related to various open issues related to contracts	1.40	\$575.00	\$805.00
12/19/2017	Staglik Miles	Work on cash flow and updated cash flow version for L. Perkins and J. Conn to file with court on 12/21/2017	4.20	\$375.00	\$1,575.00
12/19/2017	Staglik Miles	Work on summary of contracts to assume, cure amounts, key facts, information from Plus Development, in preparation for L. Perkins testimony on 12/21/2017	2.10	\$375.00	\$787.50
12/19/2017	Staglik Miles	Work on contracts to assume and estimated cure amounts with R. Fulgham.	1.10	\$375.00	\$412.50
12/19/2017	Staglik Miles	Call with R. Fulgham on contracts to assume and cash flow and preparation of summary for L. Perkins for L. Perkins testimony on 12/21/2017.	0.40	\$375.00	\$150.00
12/19/2017	Staglik Miles	Email and discussion with N. Pederson on disbursements over past two years.	0.20	\$375.00	\$75.00
12/19/2017	Staglik Miles	Emails with M. Porcelli on ordinary course sale motion.	0.20	\$375.00	\$75.00
12/19/2017	Staglik Miles	Work on information for Gibson Dunn for ordinary course sale motion.	1.10	\$375.00	\$412.50
12/19/2017	Staglik Miles	Emails to R. Fulgham on contractor payables.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Email to D. Levin, R. Fulgham and L. Perkins on contracts to assume.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Call with J. Conn regarding cash flow projections preparation	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Email cash flows to J. Conn and L. Perkins.	0.20	\$375.00	\$75.00
12/19/2017	Staglik Miles	Email with R. Fulgham and review motion on paying employee expenses prepetition.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Email with R. Wolf-Smith of Holland and Hart on Colorado HOAs.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Emails with T. Pratt of Woodbridge and review that property taxes were paid in November and December 2017.	0.40	\$375.00	\$150.00
12/19/2017	Staglik Miles	Email with L. Weissman and M. Moreno on CA Property debt file.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Email R. Collum of Garden City Group on Woodbridge Noteholder Notice.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Email with L. Weissman on properties that are debtors.	0.10	\$375.00	\$37.50
12/19/2017	White Will	Calls w/ management re: HR and Riverdale	0.50	\$425.00	\$212.50
12/19/2017	White Will	Update call w/ L. Perkins	0.50	\$425.00	\$212.50
12/19/2017	White Will	Review 3rd party note loan docs and discuss status	2.00	\$425.00	\$850.00
12/19/2017	White Will	Create contact sheet for 3rd party lenders	0.60	\$425.00	\$255.00
12/19/2017	White Will	Discuss employee headcount plan and update analysis for	0.50	\$425.00	\$212.50

		changes			
12/19/2017	White Will	Review REO asset list and status; draft summary schedule	1.00	\$425.00	\$425.00
12/19/2017	White Will	Review Colorado property list	0.70	\$425.00	\$297.50
12/19/2017	White Will	Follow up regarding wire confirmation for asset sale	0.20	\$425.00	\$85.00
12/19/2017	White Will	Review vendor invoices and discuss status	0.50	\$425.00	\$212.50
12/19/2017	White Will	Review development costs to date data for LA properties	0.60	\$425.00	\$255.00
12/19/2017	Moreno Marco	Assisted L. Weissman on Sales Motion request from R. Collum	0.50	\$190.00	\$95.00
12/19/2017	Moreno Marco	Assisted L. Weissman on additional Sales Motion request from R. Collum (Buggy)	0.20	\$190.00	\$38.00
12/19/2017	Fulgham Reece	Review unitholders revisions for filing and email edits	0.60	\$525.00	\$315.00
12/19/2017	Fulgham Reece	Meet with management on operational issues	1.20	\$525.00	\$630.00
12/19/2017	Fulgham Reece	Call with J. Englander third party note holder re status	0.70	\$525.00	\$367.50
12/19/2017	Fulgham Reece	Coordinate execution of unit holder list by CRO and review and approve list	0.60	\$525.00	\$315.00
12/19/2017	Fulgham Reece	Review third party notes with W. White and email to counsel	0.50	\$525.00	\$262.50
12/19/2017	Fulgham Reece	Foreclosure property tax lien avoidance and call with J. Hughis to discuss	0.70	\$525.00	\$367.50
12/19/2017	Fulgham Reece	Banking & Treasury; cut checks, make deposits and approve post petition invoices for payment	1.20	\$525.00	\$630.00
12/19/2017	Fulgham Reece	Call with D. Goinetchi re rent for parking at office	0.50	\$525.00	\$262.50
12/19/2017	Fulgham Reece	Review filing of list of unitholders and declarations	0.50	\$525.00	\$262.50
12/19/2017	Fulgham Reece	Review multiple exceptions to the ordinary sales motion with R. Collum	1.30	\$525.00	\$682.50
12/19/2017	Fulgham Reece	Meet with T. Pratt re record keeping and invoice approval	0.80	\$525.00	\$420.00
12/19/2017	Fulgham Reece	Record payoffs received on two REO properties and review with J. Hughis	0.70	\$525.00	\$367.50
12/19/2017	Fulgham Reece	Investigate 3 sold properties pro forma for UCC and call with M. Fatemi to discuss	0.70	\$525.00	\$367.50
12/19/2017	Fulgham Reece	Review and edit ordinary sales motion and respond to counsel email re same	0.60	\$525.00	\$315.00
12/19/2017	Fulgham Reece	Reply to inquiries re Wisconsin state regulators	0.50	\$525.00	\$262.50
12/19/2017	Fulgham Reece	Review sales motion properties for sale and respond with edits	0.70	\$525.00	\$367.50
12/19/2017	Perkins Lawrence	Update call with W. White	0.50	\$575.00	\$287.50
12/19/2017	Weissman Lissa	Meet with company management to discuss operational issues	1.20	\$300.00	\$360.00
12/19/2017	Weissman Lissa	Review and organize invoices and deposits for R. Fulgham	1.30	\$300.00	\$390.00
12/19/2017	Weissman Lissa	Call with D. Denny and M. Moreno regarding entity structure.	0.30	\$300.00	\$90.00
12/19/2017	Weissman Lissa	Work with M. Moreno on Sales Motion request from GCG	0.50	\$300.00	\$150.00
12/19/2017	Weissman Lissa	Grant FII access to the data room and send out invitations.	0.20	\$300.00	\$60.00
12/19/2017	Staglik Miles	Management meeting to go over operational issues.	1.20	\$375.00	\$450.00
12/20/2017	Weissman Lissa	Revise unit holders/note holders list to include funds received at the end of November. Forward information to GCG to add to the matrix.	0.80	\$300.00	\$240.00

12/20/2017	Weissman Lissa	Work with M. Moreno to get an understanding of the construction funds for all entities.	1.70	\$300.00	\$510.00
12/20/2017	Weissman Lissa	Research on Round 2 potential entities for filing.	0.90	\$300.00	\$270.00
12/20/2017	Weissman Lissa	Revise Utility schedule for B. Feldman as well as retainer information.	2.70	\$300.00	\$810.00
12/20/2017	Weissman Lissa	Review title policy and reports for M. Porcelli.	1.10	\$300.00	\$330.00
12/20/2017	Weissman Lissa	Get set up on the bank account website	0.50	\$300.00	\$150.00
12/20/2017	Perkins Lawrence	Review of various open lawsuits and transmission to counsel for dealing with	0.70	\$575.00	\$402.50
12/20/2017	Perkins Lawrence	Review various contracts in advance of hearing	0.60	\$575.00	\$345.00
12/20/2017	Perkins Lawrence	Calls w/ various contractors re: status of projects	0.50	\$575.00	\$287.50
12/20/2017	Perkins Lawrence	Correspondence related to open operating issues	1.10	\$575.00	\$632.50
12/20/2017	Staglik Miles	Email with D. Fuchs on scheduling data preservation call for Woodbridge.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Emails to J. Farrace on data preservation call and on investment banker Moelis.	0.20	\$375.00	\$75.00
12/20/2017	Staglik Miles	Emails with B. Shapiro on purchase price of certain properties.	0.20	\$375.00	\$75.00
12/20/2017	Staglik Miles	Emails and calls with Plus Development on properties.	0.30	\$375.00	\$112.50
12/20/2017	Staglik Miles	Email with Plus Develop on cash flow meeting.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Emails with M. Beilinson on property values.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Email with L. Perkins on asset freeze and estimated values.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Emails with FTI Consulting on data preservation call and meeting on 12/21/2017.	0.20	\$375.00	\$75.00
12/20/2017	Staglik Miles	Work on cash flow, budget to actual and updated cash flow to file with court for hearing on 12/21/2017.	3.60	\$375.00	\$1,350.00
12/20/2017	Staglik Miles	Emails with N. Pederson on data requests and sharing of information.	0.20	\$375.00	\$75.00
12/20/2017	Staglik Miles	Emails with L. Weissman on professional fees and bank wires.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Email with L. Perkins on professional fee wires.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Email and discussion with R. Fulgham on contracts from Plus Development.	0.20	\$375.00	\$75.00
12/20/2017	Staglik Miles	Email and discussion with W. White on Woodbridge vendor letter.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Review property summary completed by R. Fulgham, in preparation for cash flow updates and uniformity of values.	0.50	\$375.00	\$187.50
12/20/2017	White Will	Call w/ J. Hughis re: property tax	0.30	\$425.00	\$127.50
12/20/2017	White Will	Review updated development project pro formas from PLUS Development	0.80	\$425.00	\$340.00
12/20/2017	White Will	Correspondence re: 3rd party notes	0.20	\$425.00	\$85.00
12/20/2017	White Will	Reply to R. Salvato questions re: insurance vendor communications	0.60	\$425.00	\$255.00
12/20/2017	White Will	Call w/ J. VanDyke re: Colorado operations; draft follow-up email	0.40	\$425.00	\$170.00
12/20/2017	White Will	Review Correspondence and documentation re: property taxes due	0.70	\$425.00	\$297.50
12/20/2017	White Will	Review weekly payroll run	0.40	\$425.00	\$170.00
12/20/2017	White Will	Prepare schedule of Colorado listed properties vs. all property asset listing	3.50	\$425.00	\$1,487.50
12/20/2017	White Will	Send revised property schedule and list of open questions to R. Salvato	0.70	\$425.00	\$297.50
12/20/2017	White Will	Follow-up correspondence re: REO property sale proceeds	0.30	\$425.00	\$127.50

12/20/2017	Fulgham Reece	Meet with management to discuss daily operations	1.10	\$525.00	\$577.50
12/20/2017	Fulgham Reece	Banking & Treasury; cut checks, make deposits and approve post petition invoices for payment	2.60	\$525.00	\$1,365.00
12/20/2017	Fulgham Reece	Call with M. Rosenfeld re non-plus development construction projects	0.70	\$525.00	\$367.50
12/20/2017	Fulgham Reece	Review invoices for payment	1.40	\$525.00	\$735.00
12/20/2017	Fulgham Reece	REO and loan receivable analysis review and discuss with J. Hughis	0.80	\$525.00	\$420.00
12/20/2017	Fulgham Reece	Cashflow budget review and edit	1.80	\$525.00	\$945.00
12/20/2017	Fulgham Reece	8692 Franklin ownership research for I. Bambrick	0.70	\$525.00	\$367.50
12/20/2017	Fulgham Reece	Banking & Treasury; Reconcile first day wires	0.60	\$525.00	\$315.00
12/20/2017	Fulgham Reece	List of assumed contracts research and analysis	2.10	\$525.00	\$1,102.50
12/20/2017	Fulgham Reece	Call with L. Copeland of KAA design re Owlwood project	0.50	\$525.00	\$262.50
12/20/2017	Fulgham Reece	Review executory contracts for assumption or rejection	2.20	\$525.00	\$1,155.00
12/20/2017	Weissman Lissa	Discussion with M. Staglik re: Ordinary course professionals	0.20	\$300.00	\$60.00
12/20/2017	Weissman Lissa	Emails with M. Staglik on professional fees and bank wires	0.10	\$300.00	\$30.00
12/20/2017	Weissman Lissa	Call with R. Fulgham and M. Rosenfeld to discuss non-Plus development projects.	0.70	\$300.00	\$210.00
12/20/2017	Weissman Lissa	Daily management meeting	1.10	\$300.00	\$330.00
12/20/2017	Staglik Miles	Management meeting to go over operational issues.	1.10	\$375.00	\$412.50
12/21/2017	Weissman Lissa	Conversation with R. Collum re: information flow.	0.40	\$300.00	\$120.00
12/21/2017	Perkins Lawrence	Correspondence related to ongoing business operations	2.10	\$575.00	\$1,207.50
12/21/2017	Staglik Miles	Emails and in person discussion with K. Quinlan of Woodbridge accounting team on communications and payments to vendors.	0.40	\$375.00	\$150.00
12/21/2017	Staglik Miles	Emails with R. Salvato on Hazeltine and Hanover properties and values when sold.	0.20	\$375.00	\$75.00
12/21/2017	Staglik Miles	Email with M. Moreno on development loan values.	0.10	\$375.00	\$37.50
12/21/2017	Staglik Miles	Emails and calls with Woodbridge Colorado regarding payment of vendors.	0.30	\$375.00	\$112.50
12/21/2017	Staglik Miles	Review property lists to identify SARE and non-SARE real estate; email with R. Collum of Garden City Group.	0.30	\$375.00	\$112.50
12/21/2017	Staglik Miles	Initial Emails and Calls with Lane Capital Partners regarding Woodbridge Group of Companies and potential investment opportunities in undeveloped assets.	0.40	\$375.00	\$150.00
12/21/2017	Staglik Miles	Emails and calls with N. Pederson, controller of Woodbridge Group of Companies, on historic vendor disbursements.	0.80	\$375.00	\$300.00
12/21/2017	Staglik Miles	Cash flow reconciliation and work on budget to actuals and timing and \$ for property construction budgets.	3.20	\$375.00	\$1,200.00
12/21/2017	White Will	Develop schedule of Riverdale managed assets	1.80	\$425.00	\$765.00
12/21/2017	White Will	Review of Riverdale operations and discuss potential shared services	1.20	\$425.00	\$510.00

12/21/2017	White Will	Correspondence re: Colorado vendor payment status	0.30	\$425.00	\$127.50
12/21/2017	White Will	Review/discuss SEC Motion re: asset freeze	0.40	\$425.00	\$170.00
12/21/2017	Fulgham Reece	Meet with management re operational issues	1.00	\$525.00	\$525.00
12/21/2017	Fulgham Reece	Banking & Treasury; Review GC invoices and cut checks and document expenditures	2.50	\$525.00	\$1,312.50
12/21/2017	Fulgham Reece	Review executory contracts for assumption or rejection	1.20	\$525.00	\$630.00
12/21/2017	Fulgham Reece	Project title report tracker analysis review and update from D. Denny	0.80	\$525.00	\$420.00
12/21/2017	Fulgham Reece	Coordinate Mercer Vine and Plus re updated valuations for adequate protection properties	1.10	\$525.00	\$577.50
12/21/2017	Fulgham Reece	Call with J. Conn re additional properties to appraise	0.70	\$525.00	\$367.50
12/21/2017	Fulgham Reece	Review all disbursements file for related party transactions	0.90	\$525.00	\$472.50
12/21/2017	Weissman Lissa	Meet with team to discuss operational issues	1.00	\$300.00	\$300.00
12/21/2017	Weissman Lissa	Prepare disbursements list for R. Fulgham; sort by party	2.20	\$300.00	\$660.00
12/21/2017	Weissman Lissa	Review title tracker analysis with R. Fulgham	0.80	\$300.00	\$240.00
12/21/2017	Weissman Lissa	Call with N. Pederson regarding QuickBooks files	0.40	\$300.00	\$120.00
12/21/2017	Weissman Lissa	Discussion with T. Pratt on invoice procedures and streamlining	1.30	\$300.00	\$390.00
12/21/2017	Weissman Lissa	Discussion with R. Collum re: status of schedules and timeline	0.60	\$300.00	\$180.00
12/21/2017	White Will	Management meeting to go over operational issues.	1.00	\$425.00	\$425.00
12/22/2017	Staglik Miles	Emails and calls with Plus Development on contracts and payment terms.	1.20	\$375.00	\$450.00
12/22/2017	Staglik Miles	Call with FTI, Gibson Dunn and Pachulski on data security.	0.40	\$375.00	\$150.00
12/22/2017	Staglik Miles	Call with J. Connon data security	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Call with L. Perkins on contracts to be assumed	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Call with L. Perkins on Data Security	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Call with J. Conn on contracts	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Email and call with K. Giese on properties and CA property purchase agreement	0.30	\$375.00	\$112.50
12/22/2017	Staglik Miles	Email to Plus Development on contract cure amounts	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Calls with D. Levin of Gibson Dunn on contract assumptions	0.20	\$375.00	\$75.00
12/22/2017	Staglik Miles	Management meeting to go over operational issues.	1.50	\$375.00	\$562.50
12/22/2017	Staglik Miles	Adjustments to cash flow on properties based on information from Plus Development.	0.70	\$375.00	\$262.50
12/22/2017	Staglik Miles	Review retainer amounts from email with I. Bambrick	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Discussion and review of ordinary course professionals with L. Weissman	0.20	\$375.00	\$75.00
12/22/2017	Staglik Miles	Emails on Directors' and Officers' Insurance with L. Perkins, FTI and I. Bambrick	0.20	\$375.00	\$75.00
12/22/2017	Staglik Miles	Review updated Plus Development weekly property summary	0.30	\$375.00	\$112.50
12/22/2017	Staglik Miles	Emails with I. Bambrick and R. Collum on potential entities to file	0.20	\$375.00	\$75.00
12/22/2017	Staglik Miles	Discussion with R. Fulgham on disbursements and segregating Non-Debtor funds	0.10	\$375.00	\$37.50
12/22/2017	Weissman Lissa	Meetings with I. Ben-Netzer, T. Pratt and the accounting team in the AP department to get an idea of flow of work. Meet with Cathy Jones to discuss separating out other entities.	2.40	\$300.00	\$720.00

12/22/2017	Weissman Lissa	Discussion with D. Denny re: title reports and setting up files in data room.	0.10	\$300.00	\$30.00
12/22/2017	Weissman Lissa	Preliminary review of executory contracts for assumption for R. Fulgham	7.00	\$300.00	\$2,100.00
12/22/2017	Perkins Lawrence	Work on site related to open contract issues; review of contracts open	2.40	\$575.00	\$1,380.00
12/22/2017	Perkins Lawrence	Operating call w/ counsel and independent manager	0.50	\$575.00	\$287.50
12/22/2017	White Will	Review updated to REO status schedule	0.50	\$425.00	\$212.50
12/22/2017	White Will	Call w/ J. Hughis re: Riverdale operations and assets managed	1.30	\$425.00	\$552.50
12/22/2017	White Will	Prepare summary Notes from Riverdale operations call	0.40	\$425.00	\$170.00
12/22/2017	Fulgham Reece	Meet with management re daily operational issues	1.50	\$525.00	\$787.50
12/22/2017	Fulgham Reece	Banking & Treasury; Mark cleared checks; review invoices for payment and cut checks	2.20	\$525.00	\$1,155.00
12/22/2017	Fulgham Reece	Build detail project cashflows for plan of reorganization	2.60	\$525.00	\$1,365.00
12/22/2017	Fulgham Reece	Call with M. Wisby re banking	0.80	\$525.00	\$420.00
12/22/2017	Fulgham Reece	Property insurance review; Meet with M. Singer re trustee notification on revised insurance certificates	1.60	\$525.00	\$840.00
12/22/2017	Perkins Lawrence	Call with M. Staglik on contracts to be assumed	0.25	\$575.00	\$143.75
12/22/2017	Perkins Lawrence	Call with M. Staglik on data security	0.25	\$575.00	\$143.75
12/22/2017	Weissman Lissa	Analysis of Plus Development properties for R. Fulgham in preparation of his 12/26 meeting with Plus	3.20	\$300.00	\$960.00
12/22/2017	Weissman Lissa	Meeting with management and R. Fulgham regarding daily operations.	1.50	\$300.00	\$450.00
12/22/2017	Weissman Lissa	Discussion with N. Peterson regarding QuickBooks data	0.60	\$300.00	\$180.00
12/23/2017	Weissman Lissa	Discussion with R. Fulgham and N. Pedersen re: meeting with N. Petersen in the Daytona Beach offices Wednesday & Thursday.	0.60	\$300.00	\$180.00
12/23/2017	Weissman Lissa	Research and schedule travel to Florida for Tuesday-Thursday.	1.40	\$300.00	\$420.00
12/23/2017	Perkins Lawrence	Review and discussion around various contracts	1.50	\$575.00	\$862.50
12/23/2017	Staglik Miles	Work on calculations for cure amounts for assumption of contracts motion. Schedule out Plus Development contracts to assume.	2.10	\$375.00	\$787.50
12/23/2017	Staglik Miles	Email to S. Newman of L. Perkins on frozen assets and apartment building on Blucher Avenue in Granada Hills, CA.	0.20	\$375.00	\$75.00
12/23/2017	White Will	Revisions to headcount analysis and send to L. Weissman	0.80	\$425.00	\$340.00
12/23/2017	Fulgham Reece	Work with I. Long on assumed contract termination damages analysis	2.00	\$525.00	\$1,050.00
12/23/2017	Fulgham Reece	Review multiple GC contracts for assumption and termination damages	2.60	\$525.00	\$1,365.00
12/23/2017	Weissman Lissa	Review SoFA and schedules checklist with R. Fulgham to evaluate progress	1.30	\$300.00	\$390.00
12/24/2017	Weissman Lissa	Review documents from T. Pratt including job descriptions of each of the staff members in the A/P department.	2.10	\$300.00	\$630.00
12/24/2017	Weissman Lissa	Discussion with R. Fulgham re: data to gather in Florida.	0.20	\$300.00	\$60.00
12/24/2017	Staglik Miles	Emails with J. Conn and R. Fulgham on additional properties for F. Chin to appraise for potential additional adequate	0.20	\$375.00	\$75.00

Date	Name	Description	Hours	Rate	Amount
12/25/2017	Weissman Lissa	Discussion with M. Staglik on motions. protection.	0.20	\$300.00	\$60.00
12/25/2017	Perkins Lawrence	Review of various contracts associated with ongoing projects	0.40	\$575.00	\$230.00
12/25/2017	Fulgham Reece	Meet with management re operational issues	1.20	\$525.00	\$630.00
12/25/2017	Fulgham Reece	Call with P. Zlatin re security issues	0.50	\$525.00	\$262.50
12/25/2017	Fulgham Reece	General business operations; field questions from employees and deal with getting company credit card	0.60	\$525.00	\$315.00
12/25/2017	Fulgham Reece	Review and exeucte listing agreements and call with A. Rosenfeld	0.80	\$525.00	\$420.00
12/25/2017	Fulgham Reece	Meet with T. Pratt re operations, accounting and invoices to be reviewed for payment	0.10	\$525.00	\$52.50
12/25/2017	Fulgham Reece	Review weekly actual to forecast cash flow variance analysis	0.10	\$525.00	\$52.50
12/25/2017	Weissman Lissa	Discussion regarding operational issues and trip to Daytona with R. Fulgham.	1.20	\$300.00	\$360.00
12/26/2017	Staglik Miles	Review bankruptcy court filings and orders.	1.20	\$375.00	\$450.00
12/26/2017	Weissman Lissa	Call with M. Staglik to discuss OCP motion and data gathering data from Florida office.	0.30	\$300.00	\$90.00
12/26/2017	Weissman Lissa	Calls with D. Denny and M. Moreno to reply to D. Denny's request to add up all funding received during SEC investigation.	0.20	\$300.00	\$60.00
12/26/2017	Weissman Lissa	Conference call with D. Denny and Fidelity Title to discuss obtaining title reports for the balance of California properties and the Colorado properties.	0.40	\$300.00	\$120.00
12/26/2017	Weissman Lissa	Budgeting conference call with I. Bambrick, R. Fulgham, and B. Feldman re: Professionals Budgets.	0.30	\$300.00	\$90.00
12/26/2017	Weissman Lissa	Discussion with R. Fulgham re: Data gathering objectives from Florida Accounting Office.	0.40	\$300.00	\$120.00
12/26/2017	Perkins Lawrence	Meeting at Plus Development related to ongoing projects	2.00	\$575.00	\$1,150.00
12/26/2017	Perkins Lawrence	Returning calls from various trade partners related to SEC information	0.70	\$575.00	\$402.50
12/26/2017	Perkins Lawrence	Correspondence w/ management on various operational issues	1.20	\$575.00	\$690.00
12/26/2017	Staglik Miles	Email with J. Conn on additional properties for adequate protection.	0.10	\$375.00	\$37.50
12/26/2017	Staglik Miles	Email with D. Fuchs on Navigant and data security and back-up.	0.10	\$375.00	\$37.50
12/26/2017	Staglik Miles	Calls and emails with S. Boyle of Amore Realty in Colorado regarding vendor payments.	0.30	\$375.00	\$112.50
12/26/2017	Staglik Miles	Emails and calls with J. Conn on Navigant consulting and backing up information for data security and preservation.	0.40	\$375.00	\$150.00
12/26/2017	White Will	Prepare schedule mapping Riverdale assets to legal entities	3.20	\$425.00	\$1,360.00
12/26/2017	White Will	Meeting at PLUS Development w/ R. Fulgham to review development contracts	3.50	\$425.00	\$1,487.50
12/26/2017	White Will	Send draft Riverdale asset schedule to J. Hughis w/ follow-up diligence questions	0.60	\$425.00	\$255.00
12/26/2017	White Will	Correspondence w/ J. VanDyke re: misc. Colorado invoices and property status	0.20	\$425.00	\$85.00
12/26/2017	White Will	Correspondence w/ J. Hughis re: Riverdale operations	0.30	\$425.00	\$127.50
12/26/2017	White Will	Correspondence w/ R. Salvato re: Aspen Glen property offer	0.20	\$425.00	\$85.00
12/26/2017	Moreno Marco	Reviewed Colorado property data with working team (I. Bar-	0.50	\$190.00	\$95.00

Date	Client	Description	Hours	Rate	Amount
12/26/2017	Staglik Miles	Netzer) Emails and meetings with P. Zlatin and A. Shvarts on Woodbridge data security.	0.40	\$375.00	\$150.00
12/26/2017	Staglik Miles	Email with R. Fulgham on Medical and Dental insurance payments.	0.10	\$375.00	\$37.50
12/26/2017	Fulgham Reece	Meet with management re operational issues	1.00	\$525.00	\$525.00
12/26/2017	Fulgham Reece	Meet with Plus development re property development issues	3.50	\$525.00	\$1,837.50
12/26/2017	Fulgham Reece	Meet re SOFAs and schedules	1.00	\$525.00	\$525.00
12/26/2017	Fulgham Reece	Call with A. Schwarz re IT separation from Mercer Vine and B. Shapiro	0.50	\$525.00	\$262.50
12/26/2017	Fulgham Reece	Review E contracts for new listing in Colorado	0.80	\$525.00	\$420.00
12/26/2017	Fulgham Reece	Review security guard status and terminate services	0.50	\$525.00	\$262.50
12/26/2017	Fulgham Reece	Perform Mercer Vine separation analysis and transition services requirements	0.60	\$525.00	\$315.00
12/26/2017	Fulgham Reece	Review weekly payroll calculation with B. Wise and approve	0.70	\$525.00	\$367.50
12/26/2017	Fulgham Reece	Meet with M. Singer re insurance coverage on finished properties	0.70	\$525.00	\$367.50
12/26/2017	Fulgham Reece	Work with J. Hughis on Evansville building sale; deliver bankruptcy docs to escrow	0.60	\$525.00	\$315.00
12/26/2017	Fulgham Reece	Review Florida invoices for payment and cut checks	0.70	\$525.00	\$367.50
12/26/2017	Fulgham Reece	Call with M. Staglik re cash flow and bank accounts	0.30	\$525.00	\$157.50
12/26/2017	Fulgham Reece	Review medical and dental insurance for payment	0.60	\$525.00	\$315.00
12/26/2017	Fulgham Reece	Riverdale funding asset review and analyze REO and foreclosure loans	0.70	\$525.00	\$367.50
12/26/2017	Fulgham Reece	Call with A. Rosenfeld re Mercer Vine separation	0.60	\$525.00	\$315.00
12/26/2017	Fulgham Reece	Call with P. Zlatin re IT backup process	0.50	\$525.00	\$262.50
12/26/2017	Fulgham Reece	Review 13 week cash flow and forecast to actual comparison	0.70	\$525.00	\$367.50
12/26/2017	Fulgham Reece	Review noteholder and unit holder funds flow analysis	0.70	\$525.00	\$367.50
12/26/2017	Staglik Miles	Call with L. Weissman to discuss OCP motion and Daytona office	0.20	\$375.00	\$75.00
12/26/2017	Staglik Miles	Call with R. Fulgham regarding cash flow	0.30	\$375.00	\$112.50
12/27/2017	Weissman Lissa	Work with N. Pedersen on rebooking voided checks, accruing interest payments and other necessary entries needed to close out pre-petition QuickBooks. Discuss staffing needs post RIF.	8.30	\$300.00	\$2,490.00
12/27/2017	Weissman Lissa	Discussion with R. Collum re: issues on website and status of schedules.	0.40	\$300.00	\$120.00
12/27/2017	Perkins Lawrence	Meeting w/ staff at Woodbridge on open operational tasks	2.00	\$575.00	\$1,150.00
12/27/2017	Perkins Lawrence	Correspondence related to securing deposit back on project that is stalled	0.40	\$575.00	\$230.00
12/27/2017	Perkins Lawrence	Review of TRO information and feedback provided to counsel	1.20	\$575.00	\$690.00
12/27/2017	Perkins Lawrence	Correspondence w/ various trade partners related to status	1.20	\$575.00	\$690.00
12/27/2017	Staglik Miles	Call with A. Shvarts of Woodbridge on IT issues.	0.30	\$375.00	\$112.50
12/27/2017	Staglik Miles	Call with A. Shvarts of Woodbridge on IT issues and data	0.20	\$375.00	\$75.00

Date	Client	Description	Hours	Rate	Amount
		security and backing up information.			
12/27/2017	Staglik Miles	Call with L. Perkins on wires and D&O insurance	0.10	\$375.00	\$37.50
12/27/2017	Staglik Miles	Review bank transactions and discussion with R. Fulgham.	0.80	\$375.00	\$300.00
12/27/2017	Staglik Miles	Work on cash flow forecast updates and reconciling budget to actual results for past two weeks.	3.80	\$375.00	\$1,425.00
12/27/2017	White Will	Develop master schedule of Colorado properties; populate w/ data from various source documents	3.70	\$425.00	\$1,572.50
12/27/2017	White Will	Confirm receipt of Riverdale managed loan payoff proceeds	0.20	\$425.00	\$85.00
12/27/2017	White Will	Review new listing agreements to be signed for Colorado properties	3.50	\$425.00	\$1,487.50
12/27/2017	White Will	Follow-up correspondence w/ J. VanDyke re: CO properties under development	0.30	\$425.00	\$127.50
12/27/2017	White Will	Call w/ J. VanDyke re: Colorado property listings	0.50	\$425.00	\$212.50
12/27/2017	White Will	Update Riverdale managed asset schedule based on feedback from J. Hughis	0.60	\$425.00	\$255.00
12/27/2017	White Will	Review CO property listing historical data	1.20	\$425.00	\$510.00
12/27/2017	Staglik Miles	Email with B. Feldman on HOA expenses.	0.10	\$375.00	\$37.50
12/27/2017	Staglik Miles	Email with I. Bambrick on employee expenses prepetition.	0.10	\$375.00	\$37.50
12/27/2017	Staglik Miles	Call and email with S. Boyle regarding Colorado expenses.	0.20	\$375.00	\$75.00
12/27/2017	Staglik Miles	Email with K. Quinlan on accounting and payables.	0.10	\$375.00	\$37.50
12/27/2017	Staglik Miles	Emails with L. Perkins on Cash Flow.	0.10	\$375.00	\$37.50
12/27/2017	Fulgham Reece	Meet with management re daily operational issues	1.20	\$525.00	\$630.00
12/27/2017	Fulgham Reece	Banking & Treasury; Process cleared checks; review invoices for payment and cut checks	2.10	\$525.00	\$1,102.50
12/27/2017	Fulgham Reece	Prepare development cash flow analysis for plan of reorganization	3.70	\$525.00	\$1,942.50
12/27/2017	Fulgham Reece	Real estate management; Meet with Plus and M. Rosenfeld re property development	1.50	\$525.00	\$787.50
12/27/2017	Fulgham Reece	Construction management; Review contracts; percent complete and invoices	1.20	\$525.00	\$630.00
12/27/2017	Fulgham Reece	Investor communications; calls and emails with creditors	0.90	\$525.00	\$472.50
12/27/2017	Fulgham Reece	Review outstanding litigation with E. Rubenstein	1.00	\$525.00	\$525.00
12/27/2017	Fulgham Reece	Sales proceed account reconciliation and analysis	0.80	\$525.00	\$420.00
12/27/2017	Fulgham Reece	Shared services agreement review and update re Riverdale, Colorado and Mercer Vine	1.10	\$525.00	\$577.50
12/27/2017	Fulgham Reece	Human resources; review and edit headcount and RIF analysis	0.70	\$525.00	\$367.50
12/27/2017	Fulgham Reece	Review insurance coverage of development properties with M. Singer	0.80	\$525.00	\$420.00
12/27/2017	Staglik Miles	Management meeting to go over operational issues.	1.20	\$375.00	\$450.00
12/28/2017	Weissman Lissa	Continue discussions with N. Pederson regarding QuickBooks transition, rebooking pre-petition checks cut / voided and RIF	6.20	\$300.00	\$1,860.00
12/28/2017	Weissman Lissa	Call with T. Steinbrenner at Signature Bank to get documents needed to open a DIP Checking account with Signature.	0.30	\$300.00	\$90.00
12/28/2017	Perkins Lawrence	Call w/ various contractors	1.00	\$575.00	\$575.00
12/28/2017	Perkins Lawrence	Conversations w/ management related to open issues and delegation of duties	1.10	\$575.00	\$632.50
12/28/2017	Perkins Lawrence	Meetings w/ management and staff at Woodbridge on open issues including RIF	2.00	\$575.00	\$1,150.00

12/28/2017	Perkins Lawrence	Meeting with management re: open to dos and time and responsibility chart	0.80	\$575.00	\$460.00
12/28/2017	White Will	Call w/ previous owner of Riverdale managed foreclosure property	0.90	\$425.00	\$382.50
12/28/2017	White Will	Call w/ J. Hughis re: Riverdale managed foreclosure property hand-off	0.40	\$425.00	\$170.00
12/28/2017	White Will	Meetings w/ SCP team on open issues including RIF	0.50	\$425.00	\$212.50
12/28/2017	White Will	Review new listing agreements to be signed for Colorado properties	1.60	\$425.00	\$680.00
12/28/2017	White Will	Prepare summary schedule of listed CO properties and confirm w/ R. Salvato	1.40	\$425.00	\$595.00
12/28/2017	White Will	Correspondence re: Riverdale managed foreclosure property hand-off	0.70	\$425.00	\$297.50
12/28/2017	White Will	Updates to master CO property schedule	1.30	\$425.00	\$552.50
12/28/2017	White Will	Draft diligence request re: Colorado construction projects	0.30	\$425.00	\$127.50
12/28/2017	White Will	Prepare summary schedule of potential additional Adequate Protection properties	1.70	\$425.00	\$722.50
12/28/2017	White Will	Correspondence/discussion re: Colorado construction project GC payment status; review related documentation	0.60	\$425.00	\$255.00
12/28/2017	Staglik Miles	Work on development budgets in cash flow, review banking inflows and disbursements for cash flow.	2.00	\$375.00	\$750.00
12/28/2017	Staglik Miles	Emails regarding scheduling of FTI/Woodbridge/Navigant IT call.	0.30	\$375.00	\$112.50
12/28/2017	Staglik Miles	Work on professional fee budgets.	1.10	\$375.00	\$412.50
12/28/2017	Staglik Miles	Emails with G. Weiner on professional fee budgets.	0.20	\$375.00	\$75.00
12/28/2017	Staglik Miles	Email with I. Bambrick regarding investor inquiry.	0.10	\$375.00	\$37.50
12/28/2017	Fulgham Reece	Meet with management re operational issues	1.10	\$525.00	\$577.50
12/28/2017	Fulgham Reece	Call with L. Perkins, L Weissman; W. White and R. Shenfeld RIF and Task and Responsibilities list	0.60	\$525.00	\$315.00
12/28/2017	Fulgham Reece	Business operations; Review invoices and percent complete for GC contracts	1.70	\$525.00	\$892.50
12/28/2017	Fulgham Reece	Review 13 week cash flow for presentation to court	0.90	\$525.00	\$472.50
12/28/2017	Fulgham Reece	Invoice review and accounts payable setup meeting with T. Patt and K. Quinlan	1.70	\$525.00	\$892.50
12/28/2017	Fulgham Reece	Post petition value creation analysis for E. Wise	2.50	\$525.00	\$1,312.50
12/28/2017	Fulgham Reece	Review weekly Plus development pro forma summary of project development	1.00	\$525.00	\$525.00
12/28/2017	Fulgham Reece	Review press release for employees and vendors and edit	0.30	\$525.00	\$157.50
12/28/2017	Fulgham Reece	Review new Colorado listing agreements	0.60	\$525.00	\$315.00
12/28/2017	Fulgham Reece	Review Colorado property analysis	0.70	\$525.00	\$367.50
12/28/2017	Fulgham Reece	GC contract termination damages analysis review and edit and distribute	1.60	\$525.00	\$840.00
12/28/2017	Fulgham Reece	Review J. Conn property analysis for adequate protection properties to be added	1.10	\$525.00	\$577.50
12/28/2017	Fulgham Reece	Call with P. Zlatin re IT move from 14255 to 14140 Ventura	0.60	\$525.00	\$315.00
12/28/2017	Weissman Lissa	Call with L. Perkins, R. Fulgham, W. White and R. Shenfeld re Task Responsibilities list	0.60	\$300.00	\$180.00
12/28/2017	Perkins Lawrence	Call with R. Fulgham, L. Weissman, W. White and R. Shenfeld re RIF and Task and Responsibilities list	0.60	\$575.00	\$345.00
12/28/2017	Weissman Lissa	SoFA & Schedules review call to evaluate progress with R. Fulgham	1.10	\$300.00	\$330.00

12/28/2017	Shenfeld Rob	Call with SCP team re: RIF	0.60	\$475.00	\$285.00
12/28/2017	White Will	Call with L. Perkins, R. Fulgham, R. Shenfeld and L. Weissman re: RIF	0.60	\$425.00	\$255.00
12/28/2017	Weissman Lissa	Meeting with L. Perkins, R. Fulgham and W. White on open issues including RIF	2.00	\$300.00	\$600.00
12/29/2017	Weissman Lissa	Work with R. Fulgham on Adequate protection property values including reviewing new information from Plus Development.	5.20	\$300.00	\$1,560.00
12/29/2017	Weissman Lissa	Discussion with M. Rosenfeld about Adequate Protection properties and state of completion.	0.40	\$300.00	\$120.00
12/29/2017	Weissman Lissa	Internal conversation with L. Perkins, R. Fulgham, R. Shenfeld and M. Staglik to discuss what is going on in the case.	0.40	\$300.00	\$120.00
12/29/2017	Perkins Lawrence	Correspondence w/ vendors and team related to open operational issues	2.30	\$575.00	\$1,322.50
12/29/2017	White Will	Call w/ Jennifer VanDyke re: CO listings	0.30	\$425.00	\$127.50
12/29/2017	White Will	Call w/ Rick Salvato re: Colorado portfolio	0.50	\$425.00	\$212.50
12/29/2017	White Will	Conversation and follow-up correspondence with potential REO property buyer	0.90	\$425.00	\$382.50
12/29/2017	White Will	Correspondence re: WB payroll	0.20	\$425.00	\$85.00
12/29/2017	White Will	Correspondence w/ J. Hughis re: Riverdale REO property; update schedule	0.50	\$425.00	\$212.50
12/29/2017	White Will	Follow-up email request to R. Salvato re: CO assets	0.50	\$425.00	\$212.50
12/29/2017	White Will	Review CO construction project materials	1.20	\$425.00	\$510.00
12/29/2017	White Will	Review revised headcount analysis; update schedule	0.50	\$425.00	\$212.50
12/29/2017	White Will	SCP internal update call	0.70	\$425.00	\$297.50
12/29/2017	White Will	Update Schedule of Colorado Listings	0.40	\$425.00	\$170.00
12/29/2017	White Will	Follow-up correspondence w/ potential CO property buyer	0.30	\$425.00	\$127.50
12/29/2017	White Will	Review new listing agreements to be signed for Colorado properties; update schedule	0.60	\$425.00	\$255.00
12/29/2017	Staglik Miles	Work on identifying additional properties for adequate protection.	1.40	\$375.00	\$525.00
12/29/2017	Staglik Miles	Work on cash flow updates.	0.80	\$375.00	\$300.00
12/29/2017	Fulgham Reece	Review selected Colorado properties list for adequate protection project	1.20	\$525.00	\$630.00
12/29/2017	Fulgham Reece	Meet with management re daily operational issues	1.10	\$525.00	\$577.50
12/29/2017	Fulgham Reece	Review property profiles on 28 collateral and 12 adequate protection properties	1.90	\$525.00	\$997.50
12/29/2017	Fulgham Reece	Preparation of adequate protection analysis for D. Arnold	1.10	\$525.00	\$577.50
12/29/2017	Fulgham Reece	Review woodbridge assets managed by Riverdale funding	1.20	\$525.00	\$630.00
12/29/2017	Fulgham Reece	Review Jackilla construction invoices and call with R. Salvato re same	0.90	\$525.00	\$472.50
12/29/2017	Fulgham Reece	Banking & Treasury; Approve ACH's, review invoices, cut checks and make deposits	1.30	\$525.00	\$682.50
12/29/2017	Fulgham Reece	420 NW Fifth Street purchase agreement extension execute	0.70	\$525.00	\$367.50
12/29/2017	Fulgham Reece	E. Wise adequate protection due diligence analysis preparation and review and distribution	2.30	\$525.00	\$1,207.50
12/29/2017	Weissman Lissa	Go over operational issues with management team	1.10	\$300.00	\$330.00
12/29/2017	Weissman Lissa	Analysis of Colorado properties for adequate protection properties for R. Fulgham	2.30	\$300.00	\$690.00
12/29/2017	Weissman Lissa	Meeting with M. Rosenfeld to go over pro forma summeries re non-Plus Development properties.	2.20	\$300.00	\$660.00
12/30/2017	Weissman Lissa	Call with R. Fulgham to discuss RIF and potential reduction of office space.	0.50	\$300.00	\$150.00

12/30/2017	Weissman Lissa	Call with R. Fulgham re: setting up DIP QuickBooks and getting all post-petition information entered.	0.30	\$300.00	\$90.00
12/30/2017	Fulgham Reece	Call with N. Cox at Plus re property development issues	0.90	\$525.00	\$472.50
12/30/2017	Fulgham Reece	Review 778 Sarbonne deposit facts for potential refund	0.80	\$525.00	\$420.00
12/30/2017	Fulgham Reece	Review pro forma summaries re non-plus development properties	2.20	\$525.00	\$1,155.00
12/30/2017	Fulgham Reece	Call with M. Rosenfeld on non-Plus development properties	0.90	\$525.00	\$472.50
12/30/2017	Fulgham Reece	Adequate protection analysis work on new properties	1.70	\$525.00	\$892.50
12/30/2017	Fulgham Reece	Review third party lender analysis prepared by L. Weissman for 805 Nimes meeting	0.40	\$525.00	\$210.00
12/30/2017	Weissman Lissa	Review pro forma summaries re: non-plus development properties	2.60	\$300.00	\$780.00
12/30/2017	Weissman Lissa	Review third party lender documents and summarize for R. Fulgham for 805 Nimes meeting	1.30	\$300.00	\$390.00
12/31/2017	Fulgham Reece	Review adequate protection analysis	0.60	\$525.00	\$315.00
		<i>Total Business Operations</i>	<u>686.80</u>		<u>\$307,338.00</u>
Case Administration					
12/5/2017	Staglik Miles	Work on information requests for Young Conaway for entities filed in Ch. 11.	3.00	\$375.00	\$1,125.00
12/5/2017	Staglik Miles	Review emails and requests for SOFAs for entities filed on Woodbridge Group of Companies	1.00	\$375.00	\$375.00
12/6/2017	Staglik Miles	Review and save orders signed by court allowing certain payments, etc.	1.00	\$375.00	\$375.00
12/7/2017	Staglik Miles	Work on gathering documents and information requested by US Trustee	3.00	\$375.00	\$1,125.00
12/10/2017	Weissman Lissa	Conference call with I. Bambrick, S. Beach & S. Newman re: Reporting Requirements for the UST	0.80	\$300.00	\$240.00
12/11/2017	Weissman Lissa	Call to go over schedules with I. Bambrick, R. Collum and R. Fulgham .	0.80	\$300.00	\$240.00
12/11/2017	Staglik Miles	Review information requests from US Trustee, email with I. Bambrick of YCST	0.40	\$375.00	\$150.00
12/11/2017	Staglik Miles	Review critical dates memo from Young Conaway	0.20	\$375.00	\$75.00
12/11/2017	Staglik Miles	Review Woodbridge conflict inquiry	0.10	\$375.00	\$37.50
12/11/2017	Fulgham Reece	Call with I. Bambrick re schedules	0.70	\$525.00	\$367.50
12/11/2017	Weissman Lissa	Research on Pennhurst Investments and Hawthorn Investments for R. Fulgham	0.20	\$300.00	\$60.00
12/12/2017	Weissman Lissa	Call with R. Collum to discuss schedule process	0.70	\$300.00	\$210.00
12/12/2017	Weissman Lissa	Compile information for the 10 items included in the IDI Request from the UST.	2.90	\$300.00	\$870.00
12/12/2017	Weissman Lissa	Call with R. Shenfield to discuss reporting obligations	0.30	\$300.00	\$90.00
12/12/2017	Kanafani Travis	Review of detail balance sheet ledgers to prepare consolidating schedule	0.60	\$300.00	\$180.00
12/12/2017	Kanafani Travis	Review and update of schedule and statement templates	1.20	\$300.00	\$360.00
12/12/2017	Fulgham Reece	Reporting requirements and data collection email from I Bambrick; review and follow up	0.90	\$525.00	\$472.50
12/12/2017	Weissman Lissa	Introductory call with M. Moreno and T. Kanafani.	0.30	\$300.00	\$90.00
12/13/2017	Weissman Lissa	Discussions with GCG and I. Bambrick re: the best way to set up a data site for the UST to receive documents through.	0.60	\$300.00	\$180.00
12/13/2017	Weissman Lissa	Set up new UST Data site; complete information requested;	5.20	\$300.00	\$1,560.00

load information for Group 1 (Documents previously requested) & Group 2 (IDI Information request) as requested by I. Bambrick.

12/13/2017	Weissman Lissa	Conversations with I. Bambrick re: IDI Request	0.10	\$300.00	\$30.00
12/13/2017	Weissman Lissa	Discussions with R. Fulgham, N. Pederson and B. Wise on fulfilling the IDI Request	0.50	\$300.00	\$150.00
12/13/2017	Staglik Miles	Emails with L. Weissman on information request by YCST and data upload to data site	0.30	\$375.00	\$112.50
12/13/2017	Staglik Miles	Email with D. Denny of Gibson Dunn on Comerica Bank letter to close accounts	0.10	\$375.00	\$37.50
12/13/2017	Kanafani Travis	Review of QuickBooks files to extract and summarize financial data	1.70	\$300.00	\$510.00
12/13/2017	Kanafani Travis	Discuss accounting applications to use for accessing information with company and consulting team	0.50	\$300.00	\$150.00
12/13/2017	Fulgham Reece	Review Cash flow actual to budget variances and distribute	0.40	\$525.00	\$210.00
12/13/2017	Fulgham Reece	Work on I. Bambrick Group 2 & 3 info requests	2.30	\$525.00	\$1,207.50
12/13/2017	Weissman Lissa	Call with M. Moreno and T. Kanafani re: schedules	0.20	\$300.00	\$60.00
12/14/2017	Weissman Lissa	Review balance sheet consolidation done by M. Moreno and post to UST site	1.20	\$300.00	\$360.00
12/14/2017	Weissman Lissa	Discuss payroll system chart of accounts with B. Wise. Relay pertinent information to I. Bambrick re: UST IDI Request. Write explanation and post to data site.	0.90	\$300.00	\$270.00
12/14/2017	Weissman Lissa	Resend invitations to the UST for the data site	0.30	\$300.00	\$90.00
12/14/2017	Weissman Lissa	Discussion with I. Bambrick re: UST data site	0.30	\$300.00	\$90.00
12/14/2017	Kanafani Travis	Review of 90 day disbursements in QuickBooks	0.70	\$300.00	\$210.00
12/14/2017	Kanafani Travis	Review of QuickBooks extracts from Garden City	1.00	\$300.00	\$300.00
12/14/2017	Kanafani Travis	Prepare SOAL capture templates; review corresponding forms	2.20	\$300.00	\$660.00
12/14/2017	Kanafani Travis	Prepare SOAL schedule A/B with information provided by the client	1.90	\$300.00	\$570.00
12/14/2017	Kanafani Travis	Review and preparation of NDA.; review of interested parties listing	0.20	\$300.00	\$60.00
12/14/2017	Kanafani Travis	Discuss with R. Fulgham trustee meeting conclusions	0.20	\$300.00	\$60.00
12/14/2017	Kanafani Travis	Prepare SOFA template and gather information for inclusion	1.60	\$300.00	\$480.00
12/14/2017	Fulgham Reece	Research missing items from the UST request list	2.70	\$525.00	\$1,417.50
12/14/2017	Fulgham Reece	Research and accumulate data and analysis for IDI	2.50	\$525.00	\$1,312.50
12/14/2017	Weissman Lissa	Research additional items for the UST IDI questions	1.70	\$300.00	\$510.00
12/15/2017	Weissman Lissa	Emails with J. Heck from the UST to try to figure out why his team can't get access to the Data Site; re invite them; solve problem and get them access	0.50	\$300.00	\$150.00
12/15/2017	Weissman Lissa	Discussions with M. Moreno and R. Collum re: schedules	0.30	\$300.00	\$90.00
12/15/2017	Kanafani Travis	Discuss with R. Collum (GCG) regarding schedule and statement preparation	0.10	\$300.00	\$30.00
12/15/2017	Kanafani Travis	Discuss with L. Weissman (SCP) regarding debtor entities and schedules	0.20	\$300.00	\$60.00
12/15/2017	Kanafani Travis	Prepare SOFA template and gather information for inclusion	1.40	\$300.00	\$420.00

12/15/2017	Kanafani Travis	Discuss claims procedures with the GCG	0.10	\$300.00	\$30.00
12/15/2017	Kanafani Travis	Review of documents in Merrill dataroom	1.20	\$300.00	\$360.00
12/15/2017	Kanafani Travis	Review and discuss unit holder information	1.40	\$300.00	\$420.00
12/15/2017	Moreno Marco	Held catchup call with L. Weissman re: statements and schedules	0.30	\$190.00	\$57.00
12/15/2017	Moreno Marco	Gathered additional extracts for 90-day disbursements draft deliverable	0.50	\$190.00	\$95.00
12/15/2017	Moreno Marco	Performed initial review of Merrill Data room	0.50	\$190.00	\$95.00
12/15/2017	Moreno Marco	Performed initial Units request for Gibson Dunn (top holders "All")	3.00	\$190.00	\$570.00
12/15/2017	Moreno Marco	Held check-in call on units request with Gibson Dunn	0.20	\$190.00	\$38.00
12/15/2017	Moreno Marco	Reviewed additional Units request documents from R. Fulgham	0.50	\$190.00	\$95.00
12/15/2017	Moreno Marco	Performed secondary Units request for Gibson Dunn (top holders "Current")	2.50	\$190.00	\$475.00
12/15/2017	Moreno Marco	Cross referenced available contact information for units holders	1.00	\$190.00	\$190.00
12/15/2017	Moreno Marco	Organized 90-day disbursements summary	0.80	\$190.00	\$152.00
12/15/2017	Weissman Lissa	Discussion with R. Collum re: schedules classifications and processes	1.90	\$300.00	\$570.00
12/16/2017	Kanafani Travis	Preparation of task and responsibilities listing for professionals	2.30	\$300.00	\$690.00
12/16/2017	Kanafani Travis	Review and prepare unit holder information for external counsel	0.30	\$300.00	\$90.00
12/16/2017	Moreno Marco	Distributed summary of 90-day disbursements to L. Weissman	0.50	\$190.00	\$95.00
12/16/2017	Moreno Marco	Distributed top unit holders draft to I. Bambrick	0.30	\$190.00	\$57.00
12/16/2017	Moreno Marco	Contacted GCG for additional unit holder contact info	0.20	\$190.00	\$38.00
12/16/2017	Fulgham Reece	Review examples of completed schedules and instructions for schedules	1.00	\$525.00	\$525.00
12/17/2017	Staglik Miles	Email with L. Perkins and R. Fulgham on Cash Flow	0.10	\$375.00	\$37.50
12/17/2017	Weissman Lissa	Go through schedules and Sofa with R. Fulgham.	0.80	\$300.00	\$240.00
12/17/2017	Kanafani Travis	Preparation of task and responsibilities listing for professionals	2.10	\$300.00	\$630.00
12/17/2017	Moreno Marco	Continue compilation of unit holder addresses from initial file	3.00	\$190.00	\$570.00
12/17/2017	Moreno Marco	Prepared update for Ian Bambrick on top 30 holders and addresses	0.50	\$190.00	\$95.00
12/18/2017	Weissman Lissa	Call with D. Denny, I. Bambrick, R. Collum and SCP Team to review Schedule timing	0.80	\$300.00	\$240.00
12/18/2017	Kanafani Travis	Call with counsel and consultants to discuss schedules and statements	0.50	\$300.00	\$150.00
12/18/2017	Kanafani Travis	Update of SOFA capture template; Discuss with SCP team	1.00	\$300.00	\$300.00
12/18/2017	Kanafani Travis	Prepare entity mapping and flow of funds	1.30	\$300.00	\$390.00
12/18/2017	Kanafani Travis	Review of 90 day disbursements and discuss with consultant team	2.50	\$300.00	\$750.00
12/18/2017	Kanafani Travis	Finish preparing SOAL capture templates and discuss with GCG	1.00	\$300.00	\$300.00

12/18/2017	Kanafani Travis	Compile list of entities from prior materials and discuss with R. Reed.	0.80	\$300.00	\$240.00
12/18/2017	Moreno Marco	Initiated logistics preparation for new consultant	0.50	\$190.00	\$95.00
12/18/2017	Moreno Marco	Participated in touchpoint call with Young Conaway	0.50	\$190.00	\$95.00
12/18/2017	Moreno Marco	Followed up on unit holder request for I. Bambrick	0.20	\$190.00	\$38.00
12/18/2017	Moreno Marco	Reviewed 90-day disbursement compilation with L. Weissman and Nina	0.50	\$190.00	\$95.00
12/18/2017	Moreno Marco	Initiated modified 90-day disbursement approach to validate prior iterations	3.00	\$190.00	\$570.00
12/18/2017	Moreno Marco	Conducted second pass of 90-day disbursement modified approach after Nina input	2.00	\$190.00	\$380.00
12/18/2017	Moreno Marco	Compilation of entities from prior materials and query to R. Reed for feedback	1.00	\$190.00	\$190.00
12/18/2017	Moreno Marco	Participated in touchpoint call with Sierra	0.20	\$190.00	\$38.00
12/18/2017	Moreno Marco	Followed up on unit holder request for I. Bambrick after receiving feedback	0.30	\$190.00	\$57.00
12/18/2017	Moreno Marco	Reviewed data room for additional entity information	0.80	\$190.00	\$152.00
12/18/2017	Weissman Lissa	Conference call with team re: SoFA and schedules	1.00	\$300.00	\$300.00
12/19/2017	Weissman Lissa	Create folder in UST Data room and add additional documents sent by I. Bambrick	0.40	\$300.00	\$120.00
12/19/2017	Kanafani Travis	Update entity mapping spreadsheet based on discussions with management	2.30	\$300.00	\$690.00
12/19/2017	Kanafani Travis	Prepare financial statements by debtor	2.00	\$300.00	\$600.00
12/19/2017	Kanafani Travis	Discuss with external counsel intercompany transfers	0.30	\$300.00	\$90.00
12/19/2017	Kanafani Travis	Update entity mapping spreadsheet based on discussions with management	2.10	\$300.00	\$630.00
12/19/2017	Kanafani Travis	Call to discuss SOAL Schedule G contracts with internal counsel	0.20	\$300.00	\$60.00
12/19/2017	Kanafani Travis	Identify potential sources for SOFA schedules	1.10	\$300.00	\$330.00
12/19/2017	Moreno Marco	Reviewed unit holders list for Ken/Kelly Pilgrim in relation to a conflicts inquiry	0.30	\$190.00	\$57.00
12/19/2017	Moreno Marco	Reviewed updated interested parties list from R. Shenfeld for conflicts	0.30	\$190.00	\$57.00
12/19/2017	Moreno Marco	Held introductory call with R. Reed to request assistance on entities and mapping	0.40	\$190.00	\$76.00
12/19/2017	Moreno Marco	Outlined potential sources for SOFA schedules	0.40	\$190.00	\$76.00
12/19/2017	Moreno Marco	Conducted call with D. Denny and L. Weissman on entity structure	0.30	\$190.00	\$57.00
12/19/2017	Moreno Marco	Responded to updated unit holders request from I. Bambrick (name consolidation)	3.00	\$190.00	\$570.00
12/19/2017	Moreno Marco	Began tracking available entity values for potential SOAL use	3.60	\$190.00	\$684.00
12/20/2017	Weissman Lissa	Call with D. Denny, M. Morino & I. Bar-Netzer to discuss the interactions between the HoldCos and PropCos. Verification of information with R. Reed.	1.20	\$300.00	\$360.00
12/20/2017	Kanafani Travis	Prepare schedule G contracts and discuss with GCG	0.30	\$300.00	\$90.00
12/20/2017	Moreno Marco	Coordinated Logistics for new team member	0.50	\$190.00	\$95.00
12/20/2017	Moreno Marco	Updated 11/24-11/28 unit transactions deliverable	1.50	\$190.00	\$285.00

12/20/2017	Moreno Marco	Continued mapping entity value data points for potential SOAL use	3.50	\$190.00	\$665.00
12/20/2017	Moreno Marco	Completed outline of potential information sources for SOAL schedules	2.00	\$190.00	\$380.00
12/20/2017	Moreno Marco	Continued mapping entity value data points for potential SOAL use	1.50	\$190.00	\$285.00
12/21/2017	Bar-Netzer Ido	Reviewed docket for additional project background	3.50	\$190.00	\$665.00
12/21/2017	Bar-Netzer Ido	Initial review of QB	1.50	\$190.00	\$285.00
12/21/2017	Bar-Netzer Ido	Consolidated financial downloads into QB	1.50	\$190.00	\$285.00
12/21/2017	Bar-Netzer Ido	Reviewed scope of near-term priorities and met team	1.00	\$190.00	\$190.00
12/21/2017	Bar-Netzer Ido	Reconciled Financial Data provided by Nina and QB data	0.50	\$190.00	\$95.00
12/21/2017	Kanafani Travis	Discuss shared service agreements with SCP team	1.60	\$300.00	\$480.00
12/21/2017	Kanafani Travis	Update entity mapping spreadsheet based on discussions with management	1.20	\$300.00	\$360.00
12/21/2017	Moreno Marco	Drafted entity asset/liability approach for distribution	2.50	\$190.00	\$475.00
12/21/2017	Moreno Marco	Onboarded new team member on overall project	2.00	\$190.00	\$380.00
12/21/2017	Moreno Marco	Assisted Sierra team on additional Shared Services analysis	0.50	\$190.00	\$95.00
12/21/2017	Moreno Marco	Continued mapping entity value data points for potential SOAL use	2.50	\$190.00	\$475.00
12/22/2017	Staglik Miles	Emails with I. Bambrick on Court Filings	0.20	\$375.00	\$75.00
12/22/2017	Staglik Miles	Emails with I. Bambrick on Initial Operating Reports	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Review critical dates and filing of SOFAs procedures	0.30	\$375.00	\$112.50
12/22/2017	Bar-Netzer Ido	AP meeting with T Pratt and L Weissman	2.00	\$190.00	\$380.00
12/22/2017	Bar-Netzer Ido	Meeting with Gibson Dunn to discuss Balance sheet flow	0.80	\$190.00	\$152.00
12/22/2017	Bar-Netzer Ido	Initial review of Merrill Data room	2.00	\$190.00	\$380.00
12/22/2017	Bar-Netzer Ido	Initial Review of Balance sheet by entity	2.00	\$190.00	\$380.00
12/22/2017	Bar-Netzer Ido	review of org structure, entity structure, flow of funds	1.20	\$190.00	\$228.00
12/22/2017	Kanafani Travis	Call to discuss entity mapping and SOAL schedules	0.80	\$300.00	\$240.00
12/22/2017	Kanafani Travis	Continue to map entity value data for inclusion in the SOAL	0.80	\$300.00	\$240.00
12/22/2017	Kanafani Travis	Mapping of entity data to appropriate filing entity; review of QuickBooks data	2.00	\$300.00	\$600.00
12/22/2017	Moreno Marco	Updated unit holder request for I. Bambrick and R. Collum	0.50	\$190.00	\$95.00
12/22/2017	Moreno Marco	Continued mapping entity value data points for potential SOAL use	3.50	\$190.00	\$665.00
12/22/2017	Moreno Marco	Onboarded new team member on 90-day disbursements work stream	0.50	\$190.00	\$95.00
12/22/2017	Moreno Marco	Discussed Entity structure approach for SOALs with Gibson-Dunn, Young Conaway	0.80	\$190.00	\$152.00
12/22/2017	Moreno Marco	Onboarded new team member on QuickBooks access	1.00	\$190.00	\$190.00
12/22/2017	Moreno Marco	Continued mapping entity value data points for potential SOAL use	1.70	\$190.00	\$323.00
12/22/2017	Fulgham Reece	Review SOFA and schedules checklist and evaluate progress	1.30	\$525.00	\$682.50
12/23/2017	Bar-Netzer Ido	Started to updating QB reports to reconcile Colorado disbursements between California office and Florida office for L Weissman	2.00	\$190.00	\$380.00
12/23/2017	Weissman Lissa	Discussion with R. Collum to review progress of the schedules and SoFA	1.20	\$300.00	\$360.00
12/24/2017	Weissman Lissa	Add additional Title Reports to Data Site both for the main site	2.60	\$300.00	\$780.00

and the UST; create folders for all Colorado Properties on Data Site; add 6 additional folders to Adequate Protection Properties based on instructions from D. Denny

12/25/2017	Moreno Marco	Reviewed initial GCG/Sierra SOFA/SOAL checklist	0.50	\$190.00	\$95.00
12/26/2017	Bar-Netzer Ido	Meeting with N Pederson on Quickbooks to discuss how to run reports for analysis	0.50	\$190.00	\$95.00
12/26/2017	Bar-Netzer Ido	Broke out Income by fund for L. Weissman between 9/26/16 and 12/1/17	3.00	\$190.00	\$570.00
12/26/2017	Bar-Netzer Ido	Analyzed potential sources for SOFA schedules	1.00	\$190.00	\$190.00
12/26/2017	Bar-Netzer Ido	Finalized comparing and summarizing Colorado expenses (CA AP vs FL AP) in QB	3.50	\$190.00	\$665.00
12/26/2017	Bar-Netzer Ido	Started to investigate Income flows between , Prop Co's and Hold Co's; created flow chart with assumptions	2.50	\$190.00	\$475.00
12/26/2017	Moreno Marco	Sent fiscal year request to N. Pedersen for SOFA/SOAL definition	0.20	\$190.00	\$38.00
12/26/2017	Moreno Marco	Reviewed to-date entity information compilation with working team (I. Bar-Netzer)	3.00	\$190.00	\$570.00
12/26/2017	Moreno Marco	Outlined and determined sources for SOFA/SOAL information	3.00	\$190.00	\$570.00
12/26/2017	Moreno Marco	Responded to noteholder/unitholder flows request from D. Denny	1.80	\$190.00	\$342.00
12/27/2017	Bar-Netzer Ido	Edited SOAL schedule with R Collum modifications	0.80	\$190.00	\$152.00
12/27/2017	Bar-Netzer Ido	Analyze sources and methods for SOFA schedule 1	2.20	\$190.00	\$418.00
12/27/2017	Bar-Netzer Ido	Analyze sources and methods for SOFA schedule 2	1.50	\$190.00	\$285.00
12/27/2017	Bar-Netzer Ido	Analyze sources and methods for SOFA schedule 3 and 4	1.00	\$190.00	\$190.00
12/27/2017	Bar-Netzer Ido	Analyze sources and methods for SOFA schedule 5 - 10	1.50	\$190.00	\$285.00
12/27/2017	Bar-Netzer Ido	started to analyze sources and methods for SOAL schedule	2.50	\$190.00	\$475.00
12/27/2017	Moreno Marco	Requested addition of working team member (I. Bar-Netzer) to task list	0.20	\$190.00	\$38.00
12/27/2017	Moreno Marco	Reviewed and shared SOFA/SOAL template approach from R. Collum and L. Weissman with working team (I. Bar-Netzer)	2.20	\$190.00	\$418.00
12/27/2017	Moreno Marco	Discussed Nov. 17 QuickBooks updates by N. Pedersen with L. Weissman	0.50	\$190.00	\$95.00
12/27/2017	Moreno Marco	Updated outline and sources of SOFA/SOAL information with I. Bar-Netzer	2.20	\$190.00	\$418.00
12/27/2017	Moreno Marco	Drafted SOFA flows approach and discussed with I. Bar Netzer	2.20	\$190.00	\$418.00
12/27/2017	Moreno Marco	Updated entity compilation file and sent non-urgent reconciliation question to M. Staglik and R. Fulgham	2.20	\$190.00	\$418.00
12/28/2017	Bar-Netzer Ido	Verified Fund Transaction Income date from QB for SOFA schedule 1	1.60	\$190.00	\$304.00
12/28/2017	Bar-Netzer Ido	Verified Prop Co and Hold Co Transaction Income date from QB for SOFA schedule 1	3.30	\$190.00	\$627.00
12/28/2017	Bar-Netzer Ido	Entered Prop Co and Hold Co Fund data into Sofa Prop 1 for 75 entities	2.50	\$190.00	\$475.00
12/28/2017	Bar-Netzer Ido	Analyzed method for populating SOFA schedule 2	1.60	\$190.00	\$304.00
12/28/2017	Fulgham Reece	Sofa and schedules review meeting and evaluate progress	1.10	\$525.00	\$577.50
12/29/2017	Weissman Lissa	Walk through the mapping of data for schedules with I. Bar-Betzer	0.60	\$300.00	\$180.00
12/29/2017	Bar-Netzer Ido	Meeting w L. Weissman to review status of schedules	1.20	\$190.00	\$228.00
12/29/2017	Bar-Netzer Ido	Reviewed Riverdale asset management schedule from L. Weissman	0.30	\$190.00	\$57.00
12/29/2017	Bar-Netzer Ido	Entered Prop Co and Hold Co Fund data into Sofa Prop 1 for	2.60	\$190.00	\$494.00

75 additional entities

12/29/2017	Bar-Netzer Ido	Reviewed WCG income and sources of income for SOFA schedule 1	0.90	\$190.00	\$171.00
12/29/2017	Bar-Netzer Ido	Verified all entities in SOFA schedule 1 that did not show income	2.50	\$190.00	\$475.00
12/29/2017	Bar-Netzer Ido	Started to populate SOFA schedule 2	0.50	\$190.00	\$95.00
		<i>Total Case Administration</i>	<u>221.40</u>		<u>\$56,181.50</u>

Employee Benefits/Pensions

12/4/2017	Perkins Lawrence	Meeting with management to discuss message to employees	0.70	\$575.00	\$402.50
12/4/2017	Perkins Lawrence	Meeting with employees in CA	0.80	\$575.00	\$460.00
12/4/2017	Perkins Lawrence	Call with non-CA employees related to status	0.60	\$575.00	\$345.00
12/5/2017	Fulgham Reece	Meet with P. Sullivan over HR and personnel issues	0.70	\$525.00	\$367.50
12/6/2017	Fulgham Reece	Prepare and meet employees and discuss their roles going forward.	1.20	\$525.00	\$630.00
12/6/2017	Fulgham Reece	Review payroll and commissions calculation; call with B. Wise	1.30	\$525.00	\$682.50
12/7/2017	Perkins Lawrence	Meeting with employees regarding status of employment and case	1.80	\$575.00	\$1,035.00
12/12/2017	Perkins Lawrence	Correspondence w/ management related to payroll funding, commission structure, potential RIF and other labor related issues	1.00	\$575.00	\$575.00
12/13/2017	Perkins Lawrence	Correspondence w/ management related to payment of wages and commissions; conference w/ counsel re: same	1.00	\$575.00	\$575.00
12/15/2017	Fulgham Reece	Call B. Wise re payroll processing	0.70	\$525.00	\$367.50
12/18/2017	Staglik Miles	Email to I. Bambrick of YCST on Employee expenses	0.10	\$375.00	\$37.50
12/18/2017	Fulgham Reece	Call with B. Wise re workers comp review and bill for post petition insurance coverage	0.60	\$525.00	\$315.00
12/19/2017	Fulgham Reece	Meet with D. Roseman re headcount and RIF and commissions	0.80	\$525.00	\$420.00
12/23/2017	Fulgham Reece	Work on employee headcount reduction in force analysis and RIF costs	1.40	\$525.00	\$735.00
12/24/2017	Weissman Lissa	Review RIF Documentation	1.10	\$300.00	\$330.00
		<i>Total Employee Benefits/Pensi</i>	<u>13.80</u>		<u>\$7,277.50</u>

Fee/Employment Applications

12/12/2017	Shenfeld Rob	Review draft retention application (1.5); t/c B. Feldman (YCST) re: comments on draft (.2); t/c M. Staglik re: information for application (.2), t/c L. Weissman re: monthly reporting obligations on compensation (.2), make and compile comments from SCP on draft application (1.5)	4.20	\$475.00	\$1,995.00
12/13/2017	Shenfeld Rob	Further revision to draft retention application, declaration and proposed order (1.5), t/c I. Bambrick (YCST) re: changes and local practice rules (.3), t/c L. Perkins re changes and status of draft (.2), attention to conflicts inquiry of "interested parties" list and record responses (.8)	2.80	\$475.00	\$1,330.00
12/13/2017	Perkins Lawrence	t/c with R. Shenfeld re changes and status of draft	0.20	\$575.00	\$115.00
12/14/2017	Shenfeld Rob	t/c B. Feldman (YCST) re: comments/questions regarding draft retention application (.2); follow up t/c B. Feldman re: status and changes to draft retention application (.2); further attention to conflicts inquiry (.2), review UST Guidelines (.2)	0.80	\$475.00	\$380.00

12/17/2017	Shenfeld Rob	Conf. call w/I. Bambrick and B. Feldman re: changes/comments on retention application (.4); review example pleadings (.2); review proposed changes (.2)	0.80	\$475.00	\$380.00
12/18/2017	Staglik Miles	Review final version of SCP retention application.	0.20	\$375.00	\$75.00
12/18/2017	Shenfeld Rob	Conf. call S. Russo and L. Weissman re: invoices and fee application protocol and update on status.	0.40	\$475.00	\$190.00
12/18/2017	Russo Stefanie	Conference call w/ R. Shenfeld and T. Kapalani re: invoices and fee application protocol and update on status	0.50	\$115.00	\$57.50
12/18/2017	Kanafani Travis	Conf. call with R. Shenfeld and S. Russo re: invoices and fee application protocol and update on status	0.50	\$300.00	\$150.00
12/19/2017	Shenfeld Rob	Review and revise retention application (1.50); t/c B. Feldman (YCST) re: final comments and confirmation of disclosures (.2), attn to conflict inquiry and related questions (.8)	2.50	\$475.00	\$1,187.50
12/26/2017	Shenfeld Rob	Review questions from UST re: SCP retention application (.5); conf. call I. Bambrick & B. Feldman re: UST comments and next steps (.4); t/c L. Perkins re: UST comments and next steps (.3)	1.20	\$475.00	\$570.00
12/26/2017	Perkins Lawrence	t/c with R. Shenfeld re: UST comments and next steps	0.30	\$575.00	\$172.50
12/27/2017	Shenfeld Rob	Review 3rd circuit precedent re: CRO retentions (.3); review UST questions regarding Sierra application (.2); t/c L. Perkins re: responses to UST questions (.3)	0.80	\$475.00	\$380.00
12/27/2017	Perkins Lawrence	t/c with R. Shenfeld re: responses to UST questions	0.30	\$575.00	\$172.50
12/28/2017	Shenfeld Rob	Conf. call I. Bambrick and B. Feldman re: UST questions on Sierra application (.4); email to L. Perkins re: status of application and next steps (.2)	0.60	\$475.00	\$285.00
12/28/2017	Perkins Lawrence	Email to R. Shenfeld re: status of application and next steps	0.20	\$575.00	\$115.00
12/29/2017	Shenfeld Rob	Review UCC motion to appoint chapter 11 trustee (.5); o/c L. Perkins re: next steps in response to UCC motion (.2); email to B. Feldman & I. Bambrick re: responses to UST questions re: SCP retention application (.2); t/c B. Feldman re: UST guidelines for reimbursement of expenses (.2); review GDC critical dates memo and align tasks (.3)	5.00	\$475.00	\$2,375.00
12/29/2017	Perkins Lawrence	o/c R. Shenfeld re: next steps in response to UCC motion	0.20	\$575.00	\$115.00
		<i>Total Fee/Employment Applications</i>	<u>21.50</u>		<u>\$10,045.00</u>
Financing					
12/4/2017	Fulgham Reece	DIP analysis and further research on 28 collateral properties and distribution of analysis and data to counsel.	1.60	\$525.00	\$840.00
12/4/2017	Staglik Miles	Work on financing tracker for potential interested parties for a later Woodbridge financing / transaction	1.40	\$375.00	\$525.00
12/4/2017	Perkins Lawrence	Review of DIP documents	0.50	\$575.00	\$287.50
12/4/2017	Perkins Lawrence	Call with J. Farrace regarding status of DIP loan	0.30	\$575.00	\$172.50
12/4/2017	Farrace John	Call w/ L. Perkins regarding status of DIP loan	0.30	\$450.00	\$135.00
12/5/2017	Perkins Lawrence	Calls with various investment bankers and other inbound investors related to potential asset sales or financing for Woodbridge	1.10	\$575.00	\$632.50
12/6/2017	Staglik Miles	Update potential financing parties tracker for Woodbridge	0.30	\$375.00	\$112.50
12/7/2017	Staglik Miles	Call with J. Farriselli of Odeon Capital regarding Woodbridge and potential financing post bankruptcy	0.70	\$375.00	\$262.50
12/7/2017	Staglik Miles	Work on financing tracker	0.50	\$375.00	\$187.50

12/10/2017	Staglik Miles	Work on financing tracker and review emails for Woodbridge Group	1.20	\$375.00	\$450.00
12/12/2017	Staglik Miles	Call with J. Farrace on DIP financing and terms	0.30	\$375.00	\$112.50
12/12/2017	Staglik Miles	Create matrix to compare potential investment banker fees	0.40	\$375.00	\$150.00
12/12/2017	Perkins Lawrence	Call w/ internal team related to competing DIP	0.50	\$575.00	\$287.50
12/12/2017	Perkins Lawrence	Review of final DIP documents; signature/notary of same	1.10	\$575.00	\$632.50
12/13/2017	Farrace John	Calls with lender looking to get into DIP facility.	1.50	\$450.00	\$675.00
12/13/2017	Weissman Lissa	Reset main Data site permissions for the Potential DIP Lenders, since that category was deleted once DIP loan was in place, for another Potential Lender	1.30	\$300.00	\$390.00
12/13/2017	Staglik Miles	Emails and calls with J. Farrace on DIP and funds	0.40	\$375.00	\$150.00
12/14/2017	Farrace John	Calls with Lender looking to get into DIP facility	0.50	\$450.00	\$225.00
12/15/2017	Staglik Miles	Emails with A. Steinberg and send information over to Moelis & Co.	0.60	\$375.00	\$225.00

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/18/2017	Farrace John	Meeting with Moelis at GD offices (9:30-5:45) Includes call with FTI, FA for the UCC.	8.30	\$450.00	\$3,735.00
12/19/2017	Farrace John	Call with Moelis team	1.00	\$450.00	\$450.00
12/20/2017	Farrace John	Prep and call with FTI	2.50	\$450.00	\$1,125.00
12/22/2017	Staglik Miles	Call with J. Farrace on DIP	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Call with J. Farrace on capital raising	0.10	\$375.00	\$37.50
12/22/2017	Staglik Miles	Emails on DIP with J. Farrace	0.10	\$375.00	\$37.50
12/22/2017	Farrace John	Calls and email with M. Dundon re DIP	0.50	\$450.00	\$225.00
12/22/2017	Fulgham Reece	Research and gather info and analysis for replacement DIP lender	1.40	\$525.00	\$735.00
12/22/2017	Farrace John	Call w/ M. Staglik on DIP	0.10	\$450.00	\$45.00
12/22/2017	Farrace John	Call w/ M. Staglik on capital raising	0.10	\$450.00	\$45.00
12/24/2017	Farrace John	Emails to L. Perkins and S. Newman re new DIP Lender. Review Stone Hill TS. Send them NDA.	0.50	\$450.00	\$225.00
12/24/2017	Perkins Lawrence	Review of financing proposal submitted by UCC	0.50	\$575.00	\$287.50
12/28/2017	Farrace John	Call with Moelis	0.20	\$450.00	\$90.00
12/28/2017	Farrace John	Emails on NDAS	0.10	\$450.00	\$45.00
12/28/2017	Perkins Lawrence	Meeting with potential broker for DIP loan referred by UCC	1.50	\$575.00	\$862.50
12/28/2017	Farrace John	Call with M. Dundon re replacement DIP	1.50	\$450.00	\$675.00
12/29/2017	Perkins Lawrence	Call w/ alternative DIP lender	1.00	\$575.00	\$575.00
		<i>Total Financing</i>	<u>34.00</u>		<u>\$15,685.00</u>

General Case Management and Meetings with the Debtors

12/8/2017	Staglik Miles	Calls and emails with Gibson Dunn, YCST, on property information for DIP and adequate protection properties	3.00	\$375.00	\$1,125.00
12/12/2017	Staglik Miles	Teleconference and emails with I. Bambrick and Young Conaway on requests for US Trustee	0.50	\$375.00	\$187.50
12/12/2017	Kanafani Travis	Reviewed scope of near-term priorities and met team	0.80	\$300.00	\$240.00
12/12/2017	Kanafani Travis	Review of bankruptcy filings, petition and first day motions	1.90	\$300.00	\$570.00
12/12/2017	Kanafani Travis	Call with L. Weissman (SCP) regarding case objectives	0.30	\$300.00	\$90.00
12/13/2017	Staglik Miles	Update call with I. Bambrick of Young Conaway	0.30	\$375.00	\$112.50
12/13/2017	Kanafani Travis	Review of bankruptcy filings, petition and first day motions	1.50	\$300.00	\$450.00
12/14/2017	Staglik Miles	Emails with I. Bambrick on information requests for US Trustee	0.40	\$375.00	\$150.00

12/15/2017	Staglik Miles	Calls and emails with M. Porcelli of Gibson Dunn on property information for Woodbridge.	0.40	\$375.00	\$150.00
12/15/2017	Staglik Miles	Emails with I. Bambrick of YCST on various information requests for court filings	0.40	\$375.00	\$150.00
12/16/2017	Staglik Miles	Emails and calls with R. Fulgham on property information requests for Gibson Dunn	0.40	\$375.00	\$150.00
12/16/2017	Staglik Miles	Emails with Gibson Dunn on information requests for court filings	0.30	\$375.00	\$112.50
12/19/2017	Perkins Lawrence	Review of retention documents	0.50	\$575.00	\$287.50
12/19/2017	Perkins Lawrence	Correspondence related to motion to shorten timing related to Ad Hoc note holders committee	0.40	\$575.00	\$230.00
12/19/2017	Perkins Lawrence	Review and signature of retention documents	0.70	\$575.00	\$402.50
12/19/2017	Staglik Miles	Review ordinary course sale motion from M. Porcelli.	0.30	\$375.00	\$112.50
12/19/2017	Staglik Miles	Email with S. Newman and L. Perkins on ordinary course sales and cash flow.	0.10	\$375.00	\$37.50
12/19/2017	Staglik Miles	Emails with J. Farrace on Woodbridge property information and what has been provided to FTI to date.	0.20	\$375.00	\$75.00
12/19/2017	Staglik Miles	Emails with R. Reed on specific investor addresses in conflict search.	0.20	\$375.00	\$75.00
12/20/2017	Perkins Lawrence	Meeting w/ counsel re: case strategy; follow up on same	1.10	\$575.00	\$632.50
12/20/2017	Staglik Miles	Emails with I. Bambrick on motions and value of assets in asset freeze.	0.30	\$375.00	\$112.50
12/20/2017	Staglik Miles	Review motions and orders filed with and by court.	1.10	\$375.00	\$412.50
12/20/2017	Staglik Miles	Emails with M. Kelsey on preparation of ordinary course motion.	0.30	\$375.00	\$112.50
12/21/2017	Perkins Lawrence	Meeting w/ counsel related to SEC response	1.60	\$575.00	\$920.00
12/22/2017	Perkins Lawrence	Call w/ counsel re: various open issues	1.00	\$575.00	\$575.00
12/22/2017	Kanafani Travis	Review of offering memorandum and marketing materials	0.50	\$300.00	\$150.00
12/23/2017	Staglik Miles	Emails with S. Beach on frozen assets and insurance.	0.10	\$375.00	\$37.50
12/26/2017	Perkins Lawrence	Correspondence w/ counsel re: assumption motion	0.20	\$575.00	\$115.00
12/27/2017	Perkins Lawrence	Conference w/ independent manager and counsel re: open issues	0.50	\$575.00	\$287.50
12/27/2017	Staglik Miles	Update call on Woodbridge with L. Perkins	0.10	\$375.00	\$37.50
12/28/2017	Perkins Lawrence	Call w/ independent manager and counsel re: Trustee Motion	0.60	\$575.00	\$345.00
12/28/2017	Perkins Lawrence	Conference w/ independent manager and counsel re: Trustee motion	0.70	\$575.00	\$402.50
12/28/2017	Staglik Miles	Review court filings	0.80	\$375.00	\$300.00
12/29/2017	Perkins Lawrence	Call and follow up with counsel related to UCC Trustee motion	0.70	\$575.00	\$402.50
12/29/2017	Staglik Miles	SCP Group call to discuss case update.	0.50	\$375.00	\$187.50
12/30/2017	Staglik Miles	Review court filings and make notes for operations.	1.00	\$375.00	\$375.00
		<i>Total General Case Management and Meetings with the Debtors</i>	<u>23.70</u>		<u>\$10,112.50</u>

Meetings/Teleconference with Committee & Committee Advisors

12/6/2017	Fulgham Reece	Meetings with investors who came to the office	2.10	\$525.00	\$1,102.50
12/16/2017	Perkins Lawrence	Call w/ UCC advisor to kick off data requests	1.50	\$575.00	\$862.50
12/16/2017	Perkins Lawrence	Call w/ counsel related to UCC data requests	0.50	\$575.00	\$287.50

12/17/2017	Staglik Miles	Emails with FTI Consulting on cash flow	0.60	\$375.00	\$225.00
12/17/2017	Staglik Miles	Call with J. Farrace on cash flow and communications with FTI Consulting	0.40	\$375.00	\$150.00
12/17/2017	Staglik Miles	Review information request list from FTI Consulting (FA to UCC)	0.80	\$375.00	\$300.00
12/18/2017	Staglik Miles	Teleconference with FTI Consulting and J. Farrace to review information request list and 13-week cash flow forecast.	1.50	\$375.00	\$562.50
12/18/2017	Perkins Lawrence	Correspondence and conference call w/ UCC Advisor	0.80	\$575.00	\$460.00
12/18/2017	Staglik Miles	Email FTI cash flow actual results to budget and variance analysis, comparison to cash flow forecast filed with court on 12/4/2017.	0.10	\$375.00	\$37.50
12/18/2017	Fulgham Reece	Call with UCC to go over info request list	0.50	\$525.00	\$262.50
12/19/2017	Perkins Lawrence	Meeting w/ UCC and Advisors	1.00	\$575.00	\$575.00
12/19/2017	Staglik Miles	Work on diligence requests for FTI consulting.	1.90	\$375.00	\$712.50
12/19/2017	Staglik Miles	Email updated Woodbridge cash flow projections and notes to FTI.	0.20	\$375.00	\$75.00
12/19/2017	Fulgham Reece	Review 13 week cash flow and response to UCC questions	0.70	\$525.00	\$367.50
12/20/2017	Perkins Lawrence	Correspondence w/ UCC related to cash flow, etc.	0.40	\$575.00	\$230.00
12/20/2017	Staglik Miles	Emails with C. Nelson of FTI on data preservation call.	0.10	\$375.00	\$37.50
12/20/2017	Staglik Miles	Work on information requests for FTI Consulting.	1.40	\$375.00	\$525.00
12/21/2017	Perkins Lawrence	Call w/ UCC related to document preservation	0.70	\$575.00	\$402.50
12/21/2017	Staglik Miles	Meeting with FTI Consulting, R. Fulgham and J. Farrace.	3.50	\$375.00	\$1,312.50
12/21/2017	Staglik Miles	Call with FTI Consulting, Pachulski law firm and Gibson Dunn on securing company data and information.	0.60	\$375.00	\$225.00
12/22/2017	Staglik Miles	Work on FTI data and information requests	2.30	\$375.00	\$862.50
12/22/2017	Staglik Miles	Call with FTI Consulting to review information requests and answer questions.	1.10	\$375.00	\$412.50
12/22/2017	Staglik Miles	Work on information requests for FTI Consulting	0.30	\$375.00	\$112.50
12/26/2017	Perkins Lawrence	E-mail to counsel in response to UCC request	0.30	\$575.00	\$172.50
12/26/2017	Staglik Miles	Work on information requests for FTI Consulting.	1.70	\$375.00	\$637.50
12/26/2017	Staglik Miles	Emails with P. Chin of FTI Consulting	0.20	\$375.00	\$75.00
12/26/2017	Staglik Miles	Email with J. Conn regarding IT back-up.	0.10	\$375.00	\$37.50
12/27/2017	Staglik Miles	Information Technology and Data Security Call with J. Conn, Navigant Consulting and Woodbridge IT.	1.20	\$375.00	\$450.00
12/27/2017	Staglik Miles	Teleconference with FTI, Navigant, Woodbridge IT and D. Fuchs on Data Security and backup practices at Woodbridge.	0.20	\$375.00	\$75.00
12/27/2017	Staglik Miles	Emails with FTI consulting regarding cash flow, wires from attorney and other matters.	0.20	\$375.00	\$75.00
12/27/2017	Staglik Miles	Emails with FTI consulting on contracts, Plus Development, insurance.	0.30	\$375.00	\$112.50
12/27/2017	Staglik Miles	Work on information requests for FTI.	1.00	\$375.00	\$375.00
12/28/2017	Staglik Miles	Work on information requests for FTI Consulting.	1.90	\$375.00	\$712.50
12/28/2017	Staglik Miles	Emails with FTI regarding information requests.	0.30	\$375.00	\$112.50
12/29/2017	Staglik Miles	Work on data and information requests for FTI.	1.30	\$375.00	\$487.50
12/29/2017	Staglik Miles	Emails with FTI on information requests.	0.30	\$375.00	\$112.50
12/30/2017	Staglik Miles	Review emails and information requests from FTI, update tracking list.	0.80	\$375.00	\$300.00
12/30/2017	Fulgham Reece	Follow up on UCC due diligence request list items	1.90	\$525.00	\$997.50

Total Meetings/Teleconference with Committee
& Committee Advisors

34.70

\$14,832.50

Non-Working Travel

12/4/2017	Perkins Lawrence	Travel time not working in plane	3.20	\$287.50	\$920.00
12/6/2017	Perkins Lawrence	Non Working Travel to airport and back in plane	3.00	\$287.50	\$862.50
12/7/2017	Perkins Lawrence	Travel to Woodbridge Office	0.50	\$287.50	\$143.75
12/7/2017	Perkins Lawrence	Travel from Woodbridge	0.50	\$287.50	\$143.75
12/12/2017	Perkins Lawrence	Travel to Delaware, not working	2.50	\$287.50	\$718.75
12/14/2017	Perkins Lawrence	Non working travel time	3.00	\$287.50	\$862.50
12/19/2017	Perkins Lawrence	Travel to Delaware - Non Working time	3.50	\$287.50	\$1,006.25
12/21/2017	Perkins Lawrence	Travel from Delaware	6.00	\$287.50	\$1,725.00
12/21/2017	Farrace John	Travel to and from Woodbridge.	2.50	\$225.00	\$562.50
12/26/2017	Weissman Lissa	LAX to hotel non-working time	10.80	\$150.00	\$1,620.00
12/28/2017	Weissman Lissa	Return Travel from Daytona office	8.70	\$150.00	\$1,305.00
<i>Total Non-Working Travel</i>			44.20		\$9,870.00

Preparation / Attendance at Court Hearings

12/4/2017	Perkins Lawrence	Call with counsel related to status of open items for first day hearing	0.20	\$575.00	\$115.00
12/4/2017	Perkins Lawrence	Review of documents and preparation for First Day Hearing	1.20	\$575.00	\$690.00
12/5/2017	Staglik Miles	Listen in to first day hearing and testimony for Woodbridge Group of Companies Ch. 11 filing.	1.50	\$375.00	\$562.50
12/5/2017	Perkins Lawrence	Preparation for first day meeting at YCST	2.20	\$575.00	\$1,265.00
12/5/2017	Perkins Lawrence	Review of cash flow and preparation for testimony if required	1.10	\$575.00	\$632.50
12/5/2017	Perkins Lawrence	Attend first day hearing; Testimony	2.00	\$575.00	\$1,150.00
12/13/2017	Staglik Miles	Work on talking points for L. Perkins for UST meeting on Thursday, December 14, 2017	0.70	\$375.00	\$262.50
12/13/2017	Perkins Lawrence	Preparation for IDI and formation hearing; working with counsel and review of documents	2.30	\$575.00	\$1,322.50
12/14/2017	Perkins Lawrence	Preparation for IDI and Formation Meeting	1.00	\$575.00	\$575.00
12/14/2017	Perkins Lawrence	IDI and Formation meeting	2.00	\$575.00	\$1,150.00
12/20/2017	Perkins Lawrence	Review of various documents including cash flow and property reports in advance of hearing on 12/21	2.30	\$575.00	\$1,322.50
12/20/2017	Perkins Lawrence	Review of DIP process documents and discussion with counsel on same	1.10	\$575.00	\$632.50
12/20/2017	Perkins Lawrence	Work with team and counsel related to cash flow forecast for hearing	1.50	\$575.00	\$862.50
12/20/2017	Perkins Lawrence	Preparation with counsel for testimony	2.00	\$575.00	\$1,150.00
12/20/2017	Staglik Miles	Emails to J. Conn and L. Perkins on cash flows for filing with court on 12/21/2017.	0.20	\$375.00	\$75.00
12/21/2017	Perkins Lawrence	Preparation for second interim hearing re: DIP	0.70	\$575.00	\$402.50
12/21/2017	Perkins Lawrence	Hearing re: DIP	3.10	\$575.00	\$1,782.50

12/21/2017	Staglik Miles	Listen to 12/21/2017 Court Hearing via telephone.	0.70	\$375.00	\$262.50
12/21/2017	Kanafani Travis	Participate in court hearing	3.00	\$300.00	\$900.00
12/21/2017	Moreno Marco	Listened in on Delaware court hearing	1.50	\$190.00	\$285.00
12/21/2017	Farrace John	Court call hearing	2.40	\$450.00	\$1,080.00
		<i>Preparation / Attendance at Court</i>	<u>32.70</u>		<u>\$16,480.00</u>

Preparation of Invoices and Fee Applications

12/13/2017	Kanafani Travis	Review retention and billing guidelines	0.40	\$300.00	\$120.00
12/13/2017	Shenfeld Rob	review email from M. Staglik re: retention application.	0.20	\$475.00	\$95.00
12/14/2017	Kanafani Travis	Call with R. Shenfeld to discuss billing procedures and guidelines	0.20	\$300.00	\$60.00
12/14/2017	Shenfeld Rob	Conf. call S. Russo and T. Kapalani re: invoices and fee application process.	0.20	\$475.00	\$95.00
12/14/2017	Russo Stefanie	Conf call w/ R. Shenfeld and T. Kapalani re: invoices and fee application process	0.20	\$115.00	\$23.00
12/15/2017	Weissman Lissa	Review SCP retention agreement	0.30	\$300.00	\$90.00
12/18/2017	Weissman Lissa	Call with R. Shenfeld & S. Russo re: Invoices for client and Statements for the UST & creditors committee	0.40	\$300.00	\$120.00
12/18/2017	Russo Stefanie	Call w/. R. Shenfeld and L. Weissman re; invoices for client and statements for the UST and creditors committee	0.50	\$115.00	\$57.50
12/22/2017	Moreno Marco	Updated time entry administration	0.50	\$190.00	\$95.00
		<i>Total Preparation of Invoices and Fee Applications</i>	<u>2.95</u>		<u>\$755.50</u>

Total Service Amount:**\$473,302.50**

SierraConstellation Partners Expense Detail
For the Period December 4 Through December 31, 2017

Reimbursable Expenses:	Amount
Airfare	\$3,454.81
Car Rental	\$185.24
Local Transportation (Taxi, Limos, etc.)	\$835.35
Lodging	\$2,544.20
Meals	\$429.01
Mileage	\$92.46
Parking	\$563.00
Telephone/Internet	\$209.65
Postage & Shipping	\$107.00
TOTAL EXPENSES	<u>\$8,420.72</u>

SierraConstellation Partners Expense Detail
For the Period December 4 Through December 31, 2017

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>		<u>Amount</u>
Airfare			
12/4/2017	Perkins Lawrence	American Airlines: LAX to PHL	\$2,838.41
12/25/2017	Weissman Lissa	Airfare LAX to Orlando	\$616.40
		<i>Total Airfare</i>	<u>\$3,454.81</u>
Car Rental			
12/28/2017	Weissman Lissa	Car Rental - Hertz Orlando	\$185.24
		<i>Total Car Rental</i>	<u>\$185.24</u>
Local Transportation (Taxi, Limos, etc.)			
12/4/2017	Perkins Lawrence	Uber: To Hotel Dupont from PHL airport	\$95.64
12/5/2017	Perkins Lawrence	Uber	\$95.64
12/6/2017	Perkins Lawrence	Uber: from Hotel Dupont to PHL airport	\$90.89
12/12/2017	Perkins Lawrence	Uber: From PHL airport to Hotel Dupont	\$99.62
12/14/2017	Perkins Lawrence	Uber: To PHL airport from Wilmington Del	\$99.35
12/19/2017	Perkins Lawrence	Uber: PHL airport to Hotel Dupont	\$91.52
12/21/2017	Perkins Lawrence	Uber: from Hotel Dupont to PHL airport	\$97.74
12/26/2017	Weissman Lissa	Lyft to Airport	\$53.01
12/28/2017	Weissman Lissa	Uber from LAX home	\$111.94
		<i>Total Lodging</i>	<u>\$835.35</u>
Lodging			
12/4/2017	Perkins Lawrence	Hotel Dupont	\$1,072.60
12/14/2017	Perkins Lawrence	Hotel DuPont:	\$735.80
12/21/2017	Perkins Lawrence	Hotel DuPont	\$735.80
		<i>Total Airfare</i>	<u>\$2,544.20</u>
Meals			
12/5/2017	Staglik Miles	Lunch - R. Fulgham and M. Staglik	\$26.17
12/7/2017	Perkins Lawrence	Lunch @ Currito	\$12.40
12/12/2017	Staglik Miles	Lunch - Reece and Miles	\$39.66
12/13/2017	Staglik Miles	Lunch - Reece and Miles	\$42.12
12/13/2017	Perkins Lawrence	Lunch - Qdoba - Delaware	\$9.00
12/20/2017	Staglik Miles	Lunch - R. Fulgham, M. Staglik, L. Weissman, W. White. \$42.28 Pappa John's Pizza and \$13.44 to Ralphs for drinks.	\$55.72
12/26/2017	Staglik Miles	Lunch - Reece, Miles and Will	\$52.79
12/26/2017	Weissman Lissa	Breakfast at LAX - Bgrill	\$19.84
12/27/2017	Staglik Miles	Lunch	\$51.74
12/27/2017	Weissman Lissa	Breakfast and dinner at Hyde Park	\$63.19
12/28/2017	Weissman Lissa	Dinner at Orlando Airport	\$56.38
		<i>Total Meals</i>	<u>\$429.01</u>
Mileage			
12/4/2017	Perkins Lawrence	Mileage to Woodbridge Office and LAX (.535/mile)	\$15.41
12/6/2017	Perkins Lawrence	Mileage to Woodbridge Office and LAX (.535/mile)	\$15.41
12/12/2017	Perkins Lawrence	Mileage to Woodbridge Office and LAX (.535/mile)	\$15.41
12/14/2017	Perkins Lawrence	Mileage to Woodbridge Office and LAX (.535/mile)	\$15.41
12/19/2017	Perkins Lawrence	Mileage to Woodbridge Office and LAX (.535/mile)	\$15.41
12/21/2017	Perkins Lawrence	Mileage to Woodbridge Office and LAX (.535/mile)	\$15.41
		<i>Total Mileage</i>	<u>\$92.46</u>
Parking			
12/5/2017	Staglik Miles	Parking at Woodbridge Offices	\$20.00
12/6/2017	Perkins Lawrence	Parking at LAX	\$73.00
12/7/2017	Perkins Lawrence	Parking (meeting with Mercer)	\$5.00
12/7/2017	Perkins Lawrence	Meeting with Moelis	\$5.00
12/14/2017	Perkins Lawrence	Short term parking at LAX	\$67.00
12/18/2017	White Will	Parking	\$23.00
12/18/2017	Perkins Lawrence	Parking - Moelis Meeting	\$20.00
12/19/2017	Weissman Lissa	Parking at Sherman Oaks Office	\$20.00
12/19/2017	White Will	Parking at Sherman Oaks Office	\$20.00
12/20/2017	Weissman Lissa	Parking at Sherman Oaks Office	\$20.00
12/20/2017	White Will	Parking at Sherman Oaks Office	\$20.00
12/21/2017	Weissman Lissa	Parking at Sherman Oaks Office	\$20.00
12/21/2017	White Will	Parking at Sherman Oaks Office	\$20.00
12/21/2017	Perkins Lawrence	Parking at LAX	\$90.00
12/22/2017	Weissman Lissa	Parking at Sherman Oaks Office	\$20.00

12/22/2017	White Will	Parking at Sherman Oaks Office	\$20.00
12/26/2017	White Will	Parking	\$20.00
12/27/2017	White Will	Parking at Sherman Oaks Office	\$20.00
12/28/2017	White Will	Parking at Sherman Oaks Office	\$20.00
12/29/2017	Weissman Lissa	Parking at Sherman Oaks Office	\$20.00
12/29/2017	White Will	Parking at Sherman Oaks Office	\$20.00
			Total Parking \$563.00

Postage and Shipping

12/11/2017	Perkins Lawrence	A-1 courier service. Send Larry Perkins closing documents from Larry Green.	\$53.50
12/12/2017	Perkins Lawrence	Courier service - documents delivered to R. Fulgham	\$53.50
			Total Postage and Shipping \$107.00

Telephone/Internet

12/4/2017	Perkins Lawrence	In flight internet	\$29.95
12/6/2017	Perkins Lawrence	GoGo In Flight	\$29.95
12/12/2017	Perkins Lawrence	GoGo In flight	\$29.95
12/14/2017	Perkins Lawrence	GoGo In Flight	\$29.95
12/19/2017	Perkins Lawrence	In flight internet	\$29.95
12/21/2017	Perkins Lawrence	In Flight Internet	\$29.95
12/28/2017	Staglik Miles	Internet on Plane	\$29.95
			Total Telephone/Internet \$209.65

TOTAL EXPENSES

\$8,420.72
