

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

In re:

WOODBIDGE GROUP OF COMPANIES, LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Obj. Deadline: March 15, 2018 at 4:00 p.m. (ET)

**NOTICE OF FILING OF MONTHLY STAFFING AND
COMPENSATION REPORT OF SIERRACONSTELLATION PARTNERS LLC
FOR THE PERIOD FROM JANUARY 1, 2018 THROUGH JANUARY 31, 2018**

PLEASE TAKE NOTICE that SierraConstellation Partners LLC (“Sierra”) has filed the attached monthly staffing and compensation report for the period of January 1, 2018 through January 31, 2018, with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801 with copies to the United States Trustee and all official committees appointed in these chapter 11 cases pursuant to the *Order 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 Date* [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 Boulevard #302, Sherman Oaks, California 91423. Due to the large number of debtors in these cases, which are being jointly administered for procedural purposes only, a complete list of the Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of this 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: March 1, 2018
Wilmington, Delaware

/s/ Betsy L. Feldman

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-and-

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*Proposed Counsel for the Debtors and
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**Summary of SierraConstellation Partners Fees By Professional
For the Period January1 through January 31, 2018**

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Lawrence Perkins	CEO	\$575.00	154.6	\$88,895.00
Lawrence Perkins - Billed at 1/2	CEO	\$287.50	43.5	\$12,506.25
Reece Fulgham	Director	\$525.00	315.1	\$165,427.50
Rob Shenfeld	Project Manager	\$475.00	83.4	\$39,615.00
Rob Shenfeld - Billed at 1/2	Project Manager	\$237.50	22.5	\$5,343.75
John Farrace	Director	\$450.00	80.5	\$36,225.00
John Farrace - Billed at 1/2	Director	\$225.00	11.8	\$2,655.00
Will White	Director	\$425.00	165.8	\$70,465.00
Will White - Billed at 1/2	Director	\$212.50	1.5	\$318.75
Miles Staglik	Director	\$375.00	232.7	\$87,262.50
Lissa Weissman	Sr. Associate	\$300.00	279.6	\$83,880.00
Lissa Weissman - Billed at 1/2	Sr. Associate	\$150.00	2.7	\$405.00
Travis Kanafani	Consultant	\$300.00	20.3	\$6,090.00
Marco Moreno	Consultant	\$190.00	173.3	\$32,927.00
Ido Bar-Netzer	Consultant	\$190.00	187.0	\$35,530.00
Stefanie Russo	Adminstrator	\$115.00	2.0	\$230.00
		TOTAL	<u>1,776.3</u>	<u>\$667,775.75</u>

**Summary of SierraConstellation Partners Professionals Fees By Project Activity
For the Period January1 through January 31, 2018**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Rate</u>	<u>Total</u>
<u>Asset Analysis and Recovery</u>				
Reece Fulgham	Director	\$525	40.1	\$21,052.50
John Farrace	Director	\$450	34.7	\$15,615.00
Miles Staglik	Director	\$375	32.9	\$12,337.50
	<i>Activity Total</i>		<u>107.7</u>	<u>\$49,005.00</u>
<u>Asset Disposition</u>				
Reece Fulgham	Director	\$525	3.3	\$1,732.50
Miles Staglik	Director	\$375	1.4	\$525.00
	<i>Activity Total</i>		<u>4.7</u>	<u>\$2,257.50</u>
<u>Asset Sale Support</u>				
Lawrence Perkins	CEO	\$575	0.9	\$517.50
Reece Fulgham	Director	\$525	5.3	\$2,782.50
Miles Staglik	Director	\$375	4.5	\$1,687.50
	<i>Activity Total</i>		<u>10.7</u>	<u>\$4,987.50</u>
<u>Business Operations</u>				
Lawrence Perkins	CEO	\$575	37.3	\$21,447.50
Reece Fulgham	Director	\$525	186.9	\$98,122.50
Rob Shenfeld	Project Manager	\$475	5.5	\$2,612.50
John Farrace	Director	\$450	0.9	\$405.00
Will White	Director	\$425	127.2	\$54,060.00
Miles Staglik	Director	\$375	78.4	\$29,400.00
Lissa Weissman		\$300	117.3	\$35,190.00
	<i>Activity Total</i>		<u>553.5</u>	<u>\$241,237.50</u>
<u>Case Administration</u>				
Lawrence Perkins	CEO	\$575	0.2	\$115.00
Reece Fulgham	Director	\$525	8.2	\$4,305.00
Rob Shenfeld	Project Manager	\$475	0.4	\$190.00
Will White	Director	\$425	4.2	\$1,785.00
Miles Staglik	Director	\$375	3.0	\$1,125.00
Lissa Weissman	Sr. Associate	\$300	32.8	\$9,840.00
Travis Kanafani	Consultant	\$300	17.3	\$5,190.00
Marco Moreno	Consultant	\$190	151.5	\$28,785.00
Ido Bar-Netzer	Consultant	\$190	180.5	\$34,295.00
Stefanie Russo	Administrator	\$115	1.0	\$115.00
	<i>Activity Total</i>		<u>399.1</u>	<u>\$85,745.00</u>
<u>Communication Strategies</u>				
Lawrence Perkins	CEO	\$575	1.5	\$862.50
John Farrace	Director	\$450	6.7	\$3,015.00
	<i>Activity Total</i>		<u>8.2</u>	<u>\$3,877.50</u>
<u>Employee Benefits/Pensions</u>				
Lawrence Perkins	CEO	\$575	0.2	\$115.00

Reece Fulgham	Director	\$525	29.8	\$15,645.00
Rob Shenfeld	Project Manager	\$475	0.8	\$380.00
Will White	Director	\$425	0.6	\$255.00
Miles Staglik	Director	\$375	1.5	\$562.50
Lissa Weissman	Sr. Associate	\$300	81.4	\$24,420.00
			<u>114.3</u>	<u>\$41,377.50</u>
		<i>Activity Total</i>		

Financial Analysis

Reece Fulgham	Director	\$525	13.1	\$6,877.50
Marco Moreno	Consultant	\$190	18.8	\$3,572.00
Ido Bar-Netzer		\$190	5.0	\$950.00
			<u>36.9</u>	<u>\$11,399.50</u>
		<i>Activity Total</i>		

Financing

Lawrence Perkins	CEO	\$575	1.7	\$977.50
Reece Fulgham	Director	\$525	1.8	\$945.00
Rob Shenfeld	Project Manager	\$475	5.8	\$2,755.00
John Farrace	Director	\$450	15.0	\$6,750.00
Will White	Director	\$425	4.0	\$1,700.00
Miles Staglik	Director	\$375	3.5	\$1,312.50
			<u>31.8</u>	<u>\$14,440.00</u>
		<i>Activity Total</i>		

General Case Management and Meetings with the Debtors

Lawrence Perkins	CEO	\$575	30.6	\$17,595.00
Reece Fulgham	Director	\$525	1.2	\$630.00
Rob Shenfeld	Project Manager	\$475	5.4	\$2,565.00
John Farrace	Director	\$450	18.1	\$8,145.00
Will White	Director	\$425	0.6	\$255.00
Miles Staglik	Director	\$375	3.9	\$1,462.50
			<u>59.8</u>	<u>\$30,652.50</u>
		<i>Activity Total</i>		

General Litigation

Lawrence Perkins	CEO	\$575	23.9	\$13,742.50
Rob Shenfeld	Project Manager	\$475	2.4	\$1,140.00
Will White	Director	\$425	3.4	\$1,445.00
			<u>29.7</u>	<u>\$16,327.50</u>
		<i>Activity Total</i>		

Internal Meeting/Calls

Lawrence Perkins	CEO	\$575	0.7	\$402.50
Reece Fulgham	Director	\$525	11.2	\$5,880.00
John Farrace	Director	\$450	4.6	\$2,070.00
Will White	Director	\$425	6.6	\$2,805.00
Miles Staglik	Director	\$375	8.3	\$3,112.50
Lissa Weissman	Sr. Associate	\$300	13.5	\$4,050.00
			<u>44.9</u>	<u>\$18,320.00</u>
		<i>Activity Total</i>		

Meetings/Teleconference with Committee & Committee Advisors

Lawrence Perkins	CEO	\$575	2.7	\$1,552.50
Reece Fulgham	Director	\$525	0.5	\$262.50

John Farrace	Director	\$450	0.5	\$225.00
Will White	Director	\$425	0.5	\$212.50
Miles Staglik	Director	\$375	27.3	\$10,237.50
	<i>Activity Total</i>		31.5	\$12,490.00
<u>Non-Working Travel</u>				
Lawrence Perkins	CEO	\$287.5	43.5	\$12,506.25
Rob Shenfeld	Project Manager	\$237.5	22.5	\$5,343.75
John Farrace	Director	\$225.0	11.8	\$2,655.00
Will White	Director	\$212.5	1.5	\$318.75
Lissa Weissman	Sr. Associate	\$150.0	2.7	\$405.00
	<i>Activity Total</i>		82.0	\$21,228.75
<u>Preparation / Attendance at Court Hearings</u>				
Lawrence Perkins	CEO	\$575	20.2	\$11,615.00
Reece Fulgham	Director	\$525	1.5	\$787.50
Rob Shenfeld	Project Manager	\$475	38.9	\$18,477.50
Will White	Director	\$425	4.0	\$1,700.00
Miles Staglik	Director	\$375	27.4	\$10,275.00
Lissa Weissman	Sr. Associate	\$300	10.7	\$3,210.00
Ido Bar-Netzer	Consultant	\$190	1.5	\$285.00
	<i>Activity Total</i>		104.2	\$46,350.00
<u>Preparation of Invoices and Fee Applications</u>				
Lawrence Perkins	CEO	\$575	0.3	\$172.50
Rob Shenfeld	Project Manager	\$475	6.6	\$3,135.00
Will White	Director	\$425	1.1	\$467.50
Miles Staglik	Director	\$375	0.5	\$187.50
Lissa Weissman	Sr. Associate	\$300	6.3	\$1,890.00
Travis Kanafani	Consultant	\$300	2.5	\$750.00
Marco Moreno	Consultant	\$190	2.5	\$475.00
Stefanie Russo	Adminstrator	\$115	1.0	\$115.00
	<i>Activity Total</i>		20.8	\$7,192.50
<u>Transition Services</u>				
Lawrence Perkins	CEO	\$575	34.4	\$19,780.00
Reece Fulgham	Director	\$525	12.2	\$6,405.00
Rob Shenfeld	Project Manager	\$475	17.6	\$8,360.00
Will White	Director	\$425	13.6	\$5,780.00
Miles Staglik	Director	\$375	40.1	\$15,037.50
Lissa Weissman	Sr. Associate	\$300	17.6	\$5,280.00
Travis Kanafani	Consultant	\$300	0.5	\$150.00
Marco Moreno	Consultant	\$190	0.5	\$95.00
	<i>Activity Total</i>		136.5	\$60,887.50
	<i>TOTAL</i>		<u>1,776.3</u>	<u>\$667,775.75</u>

**Sierra Constellation Partners Detailed Time and Fee Statement
For the Period January 1 Through January 31, 2018**

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Asset Analysis and Recovery</u>					
1/2/2018	Farrace John	Work on property model	1.50	\$450.00	\$675.00
1/2/2018	Farrace John	Call with MS re FTI data request	0.50	\$450.00	\$225.00
1/2/2018	Farrace John	Call with Mary Ann Kaptain (FTI) re meetings	0.20	\$450.00	\$90.00
1/2/2018	Farrace John	Call with WW re property model	0.50	\$450.00	\$225.00
1/2/2018	Farrace John	Call with MS and WW re Moelis meeting prep.	0.50	\$450.00	\$225.00
1/2/2018	Farrace John	Call with RF re property analysis	0.20	\$450.00	\$90.00
1/2/2018	Farrace John	Call with Adam Steinberg (Moelis) to discuss meetings and deliverables.	0.50	\$450.00	\$225.00
1/3/2018	Farrace John	Meeting with Moelis	1.70	\$450.00	\$765.00
1/3/2018	Farrace John	Call with MS and emails re FTI meeting and Plus Development	0.50	\$450.00	\$225.00
1/3/2018	Farrace John	Reconcile Moelis property list	1.00	\$450.00	\$450.00
1/4/2018	Farrace John	Call with FTI	1.50	\$450.00	\$675.00
1/5/2018	Staglik Miles	Review historical property sales.	0.70	\$375.00	\$262.50
1/5/2018	Staglik Miles	Review New Plus Development Report	0.30	\$375.00	\$112.50
1/6/2018	Staglik Miles	Email to K. Giese of Mercer Vine on sales of properties.	0.20	\$375.00	\$75.00
1/6/2018	Fulgham Reece	Calls and emails with Plus re 805 Nimes and 800 Stradella permitting issues	1.10	\$525.00	\$577.50
1/6/2018	Fulgham Reece	Review 800 Stradella GC recommendation and discuss with N. Cox	0.80	\$525.00	\$420.00
1/6/2018	Fulgham Reece	Review 778 Sarbonne purchase documents for deposit refund strategy	0.90	\$525.00	\$472.50
1/6/2018	Fulgham Reece	Property cash flow analysis preparation and reconciliation for plan of reorganization	2.10	\$525.00	\$1,102.50
1/8/2018	Farrace John	Call and emails with D. Denny re Kirkstead Investment.	0.30	\$450.00	\$135.00
1/8/2018	Farrace John	Call with M. Staglik re cash flow model	0.20	\$450.00	\$90.00
1/8/2018	Farrace John	Call with M. Staglik re property analysis	0.50	\$450.00	\$225.00
1/8/2018	Farrace John	Work on property model	2.50	\$450.00	\$1,125.00
1/8/2018	Farrace John	Call with R. Fulgham re development model	0.50	\$450.00	\$225.00
1/8/2018	Staglik Miles	Work on cash flow and review property comps and projected sales and cost to complete, adjust go forward projections for expenses and update professional fee budgets.	4.00	\$375.00	\$1,500.00
1/8/2018	Fulgham Reece	Call with M. Unwin at Plus re 800 Stradella permit issue and 805 Nimes permit issue	0.50	\$525.00	\$262.50
1/8/2018	Fulgham Reece	Review Plus Development weekly pro forma summary re property development status	1.30	\$525.00	\$682.50
1/8/2018	Fulgham Reece	Call with D. Levin and M. Neiburg on committee proposed exhibits for hearing on 1/10/2018	0.40	\$525.00	\$210.00
1/9/2018	Staglik Miles	Work on cash flow and schedules of property taxes, insurance and HOAs.	3.00	\$375.00	\$1,125.00
1/9/2018	Fulgham Reece	Preparation for hearing and perform financial and contract analysis and reconciliations	1.60	\$525.00	\$840.00
1/9/2018	Fulgham Reece	Review list of open items from F. Chin related to adequate protection properties	0.40	\$525.00	\$210.00
1/9/2018	Fulgham Reece	Review UCC exhibits and calls with D. Levin to discuss	0.60	\$525.00	\$315.00
1/10/2018	Staglik Miles	Work on updates to cash flow and projected property sales and proceeds.	1.80	\$375.00	\$675.00
1/10/2018	Fulgham Reece	Review F. Chin list of open items for adequate protection properties and call to discuss	0.60	\$525.00	\$315.00
1/11/2018	Staglik Miles	Review properties, including multifamily properties,	1.40	\$375.00	\$525.00

		discussion with manager of Blucher Avenue apartment building.			
1/11/2018	Fulgham Reece	Review King street construction contract and call with R. Salvato re demolition	0.60	\$525.00	\$315.00
1/11/2018	Fulgham Reece	Call with I. Bambrick and M. Staglik re OCP motion and management of assets	0.30	\$525.00	\$157.50
1/12/2018	Staglik Miles	Review new Plus Development report.	0.80	\$375.00	\$300.00
1/12/2018	Staglik Miles	Review projected returns if certain properties are developed.	0.90	\$375.00	\$337.50
1/12/2018	Fulgham Reece	Call with M. Fatemi to schedule recurring property development meetings	0.40	\$525.00	\$210.00
1/12/2018	Fulgham Reece	Review property development cash flow including Colorado and non-plus developments	0.90	\$525.00	\$472.50
1/12/2018	Fulgham Reece	Meet with Plus Development re all project development status	2.00	\$525.00	\$1,050.00
1/14/2018	Staglik Miles	Review Colorado comparable sales and project completion costs for Colorado properties.	1.80	\$375.00	\$675.00
1/15/2018	Farrace John	Call with D. Braun (Kramer Levin) and E. Wise (GD) re DD questions on DIP proposal.	0.80	\$450.00	\$360.00
1/15/2018	Farrace John	work on modeling of Adequate Protection asset analysis.	3.00	\$450.00	\$1,350.00
1/15/2018	Staglik Miles	Work on cash flow and bank reconciliation.	4.40	\$375.00	\$1,650.00
1/15/2018	Staglik Miles	Work on analysis of Colorado properties and lots.	1.10	\$375.00	\$412.50
1/15/2018	Staglik Miles	Work on cash flow	0.80	\$375.00	\$300.00
1/15/2018	Fulgham Reece	Review Riverdale funding operations and assets managed for Debtor	0.70	\$525.00	\$367.50
1/15/2018	Fulgham Reece	Bellflower funding payment requests review and follow up	0.50	\$525.00	\$262.50
1/16/2018	Farrace John	Work on build/sell model	2.50	\$450.00	\$1,125.00
1/16/2018	Farrace John	Searching hard files and e-files for note holder docs	2.50	\$450.00	\$1,125.00
1/16/2018	Staglik Miles	Work on Colorado properties for inclusion in cash flow and expected sales prices.	1.30	\$375.00	\$487.50
1/17/2018	Farrace John	Work on CF model	0.30	\$450.00	\$135.00
1/17/2018	Farrace John	Work on model	2.70	\$450.00	\$1,215.00
1/17/2018	Staglik Miles	Work on and finalize cash flow for filing on 1/18/2018.	2.10	\$375.00	\$787.50
1/17/2018	Staglik Miles	Call with M. Rosenfeld of Woodbridge on properties.	0.40	\$375.00	\$150.00
1/17/2018	Fulgham Reece	Review 9127 Thrasher change order language and send to counsel	0.60	\$525.00	\$315.00
1/17/2018	Fulgham Reece	Review sales proceeds detail and send to UCC financial advisor	0.40	\$525.00	\$210.00
1/17/2018	Fulgham Reece	Walden and Oakhurst extension agreement review and discuss with M. Fatemi	0.60	\$525.00	\$315.00
1/17/2018	Fulgham Reece	Review second interim critical vendors; review process and reporting requirements	0.80	\$525.00	\$420.00
1/17/2018	Fulgham Reece	Review Colorado property report and detail of construction costs to date	0.60	\$525.00	\$315.00
1/18/2018	Staglik Miles	Review property information from Plus Development and K. Lauengco of Woodbridge.	0.40	\$375.00	\$150.00
1/18/2018	Fulgham Reece	Review Builders Team upgrade costs for 1966 Carla Ridge; review upgrade contract and forward to counsel	0.90	\$525.00	\$472.50
1/18/2018	Fulgham Reece	Review 711 Walden upgrade contract from Builders Team and forward to counsel; call with N. Cox re same	0.80	\$525.00	\$420.00
1/18/2018	Fulgham Reece	Review G3 Thrasher fire remediation costs and respond to D. Cassidy questions; review contractor termination analysis	0.70	\$525.00	\$367.50
1/19/2018	Staglik Miles	Review property DCF and integrate some changes into cash flow, review soft vs. hard costs, review current employee listing. Adjusting timing of some property sales in property analysis files.	3.10	\$375.00	\$1,162.50

1/19/2018	Fulgham Reece	Review six month permit extension re 800 Stradella; call with M. Unwin re same	0.60	\$525.00	\$315.00
1/19/2018	Fulgham Reece	Review 633 Foothill status with M. Fatemi and go over Buratti critical vendor status	0.30	\$525.00	\$157.50
1/19/2018	Fulgham Reece	Review 420 NW Fifth Street purchase agreement and call with S. Stevens buyer re sale process	0.80	\$525.00	\$420.00
1/19/2018	Fulgham Reece	Discuss white horse Colorado insurance cancellation with W. White and email recommendation.	0.50	\$525.00	\$262.50
1/20/2018	Staglik Miles	Review cash flow in preparation for Call with Gibson Dunn	0.80	\$375.00	\$300.00
1/20/2018	Staglik Miles	Colorado market analysis online reviewing property sales over past 24 months.	1.10	\$375.00	\$412.50
1/20/2018	Fulgham Reece	Analyze Giacalone sale contract and review supporting documents	0.60	\$525.00	\$315.00
1/20/2018	Fulgham Reece	Review weekly Plus Pro Forma construction status summary and email questions to Plus	1.10	\$525.00	\$577.50
1/20/2018	Fulgham Reece	Review Two Creeks sale offer and supporting documents; compare to internal as is value	0.40	\$525.00	\$210.00
1/21/2018	Fulgham Reece	Review G3 change order on 9127 Thrasher Road and forward to A. Beck contract counsel	0.50	\$525.00	\$262.50
1/22/2018	Farrace John	Search for documents for various noteholders and unit holders.	6.50	\$450.00	\$2,925.00
1/22/2018	Fulgham Reece	Call with L. Liston re LC Engineering Group unpaid invoices related to Granita road work	0.50	\$525.00	\$262.50
1/22/2018	Fulgham Reece	Call with N. Cox re development status and final Titan construction reconciliation	0.40	\$525.00	\$210.00
1/22/2018	Staglik Miles	Meeting and discussions with M. Rosenfeld on properties in preparation for discussions with F. Chin and DSI.	2.20	\$375.00	\$825.00
1/23/2018	Fulgham Reece	Request final reconciliation from Titan construction and discuss with N. Cox	0.40	\$525.00	\$210.00
1/23/2018	Staglik Miles	Discuss properties and construction with W. White.	0.30	\$375.00	\$112.50
1/24/2018	Farrace John	Modeling for FTI call at 1pm	1.00	\$450.00	\$450.00
1/24/2018	Farrace John	Research investment by FHR Inc. per B Feldman (YC)	1.20	\$450.00	\$540.00
1/24/2018	Farrace John	Call with FTI to go over specific properties	1.20	\$450.00	\$540.00
1/24/2018	Farrace John	Follow up call with BF (YC)	0.20	\$450.00	\$90.00
1/24/2018	Farrace John	Call with MS and MR re asset update	0.20	\$450.00	\$90.00
1/24/2018	Fulgham Reece	Meet with K. Lauengco to go over GC and consultant invoices - handle urgent permitting issues	0.90	\$525.00	\$472.50
1/24/2018	Fulgham Reece	Review Thrasher change order and call with N. Cox and A. Beck re same; review proposed contract language	0.80	\$525.00	\$420.00
1/24/2018	Fulgham Reece	Review invoices for new camera system at Woodvale property after break in	0.40	\$525.00	\$210.00
1/25/2018	Fulgham Reece	Call with A Rosenfeld re offers on Hidden Ridge property	0.50	\$525.00	\$262.50
1/25/2018	Fulgham Reece	Meet with M. Rosenfeld re status of development on multiple properties	1.20	\$525.00	\$630.00
1/25/2018	Fulgham Reece	Call with M. Unwin re 1 Electra Court permit expiration deadline and tasks necessary to maintain permit	0.80	\$525.00	\$420.00
1/25/2018	Fulgham Reece	Compose Plus Development workstream detail and discuss with M. Fatemi	0.70	\$525.00	\$367.50
1/25/2018	Fulgham Reece	Review LC Engineering invoices and call with L. Liston re payment of amounts and start up of delayed work	0.50	\$525.00	\$262.50
1/25/2018	Fulgham Reece	Determine multiple properties to be sold and initiate construction wind down strategy on those properties	1.10	\$525.00	\$577.50
1/26/2018	Fulgham Reece	Meet with K. Lauengco re 1 electra court invoices for permit expiration issue and other property issues	0.70	\$525.00	\$367.50
1/26/2018	Fulgham Reece	Call with M. Unwin re 1 Electra Court permit expiration deadline and cut checks for required engineering	0.60	\$525.00	\$315.00

1/26/2018	Fulgham Reece	Review property development present value calculations for determining develop vs. sell for multiple properties	0.70	\$525.00	\$367.50
1/26/2018	Fulgham Reece	Review Mandeville renderings contract and forward to A. Beck for review	0.60	\$525.00	\$315.00
1/26/2018	Fulgham Reece	Review weekly Plus Pro Forma construction status summary and email questions to Plus	0.90	\$525.00	\$472.50
1/29/2018	Fulgham Reece	Research and obtain bank statements for UCC info request	0.50	\$525.00	\$262.50
1/29/2018	Fulgham Reece	Review 1118 Tower road insurance lapse notice and make payment	0.50	\$525.00	\$262.50
1/30/2018	Fulgham Reece	Review multiple non-debtor invoices and discuss with counsel	0.40	\$525.00	\$210.00
1/31/2018	Fulgham Reece	Call with K. Lau re rejection of 14225 Ventura lease	0.40	\$525.00	\$210.00
1/31/2018	Fulgham Reece	Review Alba pre-petition construction invoices on 41 King street project and call with J. Dunne re status of construction	0.70	\$525.00	\$367.50
		<i>Total Asset Analysis and Recovery</i>	107.70		\$49,005.00
<u>Asset Disposition</u>					
1/22/2018	Staglik Miles	Call with A. Rosenfeld on properties that have offers outstanding and verbal indications on properties currently listed.	0.40	\$375.00	\$150.00
1/23/2018	Fulgham Reece	Review revised draft ordinary course sales motion and edit based upon counsels request; reply to counsel	0.80	\$525.00	\$420.00
1/23/2018	Staglik Miles	Call with A. Rosenfeld regarding properties and deposits on a few properties.	0.30	\$375.00	\$112.50
1/23/2018	Staglik Miles	Call with J. Farrace on Huron and Ridgcrest Properties.	0.20	\$375.00	\$75.00
1/26/2018	Fulgham Reece	Meet with FTI, Gibson and Pachulski re ordinary sales motion	0.30	\$525.00	\$157.50
1/26/2018	Fulgham Reece	Call with UCC Financial Advisors re ordinary course sale motion	0.40	\$525.00	\$210.00
1/26/2018	Fulgham Reece	Review Franklin offer and counter offer and sale contract	0.40	\$525.00	\$210.00
1/26/2018	Fulgham Reece	Review offer on 2362 Apollo and supporting documentation re comps	0.40	\$525.00	\$210.00
1/26/2018	Staglik Miles	Call with Gibson Dunn and FTI and Pachulski on Ordinary Course Sale Motion.	0.50	\$375.00	\$187.50
1/29/2018	Fulgham Reece	Review 2362 Apollo offer and forward to new management	0.40	\$525.00	\$210.00
1/31/2018	Fulgham Reece	Review lease rejection motion and confirm hand over of keys and evacuation of premises	0.60	\$525.00	\$315.00
		<i>Total Asset Disposition</i>	4.70		\$2,257.50
<u>Asset Sale Support</u>					
1/3/2018	Staglik Miles	Emails with K. Giese and A. Rosenfeld about property sales.	0.20	\$375.00	\$75.00
1/5/2018	Staglik Miles	Email to K. Giese of Mercer Vine on property sales.	0.10	\$375.00	\$37.50
1/6/2018	Staglik Miles	Email to D. Cassidy of Gibson Dunn on sales of Hazeltine and Hanover.	0.10	\$375.00	\$37.50
1/7/2018	Staglik Miles	Read and respond to emails with D. Cassidy on Hanover and Hazeltine properties	0.40	\$375.00	\$150.00
1/8/2018	Staglik Miles	Emails and discussion with R. Fulgham on property sales and projected timing of sales.	0.30	\$375.00	\$112.50
1/8/2018	Staglik Miles	Call and emails with K. Giese on projected property sales and expected sales price range.	0.50	\$375.00	\$187.50
1/10/2018	Staglik Miles	Conversation with W. White on Riverdale proceeds.	0.10	\$375.00	\$37.50
1/10/2018	Fulgham Reece	Review comps from K. Geise re adequate protection properties	0.40	\$525.00	\$210.00

1/11/2018	Staglik Miles	Work on cash flow and Colorado properties update.	2.80	\$375.00	\$1,050.00
1/11/2018	Fulgham Reece	Review offer on Giacalone property in Canadensis PA for \$925K; review contract	0.60	\$525.00	\$315.00
1/14/2018	Perkins Lawrence	Preparation for call w/ Moelis and call w/ Moelis re: retention	0.90	\$575.00	\$517.50
1/15/2018	Fulgham Reece	Review offer from L. Gee on 1061 Two Creeks	0.60	\$525.00	\$315.00
1/22/2018	Fulgham Reece	Respond to M. Porcelli emails re ordinary course sales motion	0.40	\$525.00	\$210.00
1/22/2018	Fulgham Reece	Review all potential property sales for inclusion in ordinary course sales motion	1.20	\$525.00	\$630.00
1/23/2018	Fulgham Reece	Update ordinary course sales motion for new offers and review motion for counsel	0.80	\$525.00	\$420.00
1/24/2018	Fulgham Reece	Meet with team re consolidation of 14225 Ventura into 14140 Ventura	0.70	\$525.00	\$367.50
1/25/2018	Fulgham Reece	Review ordinary course sales motion and edit	0.60	\$525.00	\$315.00
		<i>Total Asset Sale Support</i>	10.70		\$4,987.50
Business Operations					
1/1/2018	Fulgham Reece	Review RIF analysis and call with B. Wise regarding same	1.30	\$525.00	\$682.50
1/1/2018	Fulgham Reece	Banking & Treasury; Make deposit and distribute banking info to accounting department	0.80	\$525.00	\$420.00
1/1/2018	Fulgham Reece	Contract termination damage analysis and call with W. White re same	2.40	\$525.00	\$1,260.00
1/1/2018	Fulgham Reece	Adequate protection analysis work on new properties	1.60	\$525.00	\$840.00
1/1/2018	Fulgham Reece	Development cash flow analysis from Plus cash flows	3.40	\$525.00	\$1,785.00
1/1/2018	Fulgham Reece	Call with M. Fatemi and Olus re contracts to be assumed	0.80	\$525.00	\$420.00
1/1/2018	Fulgham Reece	Business operations; Review operational communications and respond	1.20	\$525.00	\$630.00
1/1/2018	Fulgham Reece	Banking & Treasury; Print out detail ledger reports and distribute to B. Wise and discuss reconciliation	0.80	\$525.00	\$420.00
1/1/2018	Fulgham Reece	Reply to UCC information request and due diligence request list	1.20	\$525.00	\$630.00
1/1/2018	White Will	Review contract cure liability analysis and provide comments	1.40	\$425.00	\$595.00
1/1/2018	White Will	Updates to project-by-project CF analysis	2.80	\$425.00	\$1,190.00
1/2/2018	Shenfeld Rob	t/c L. Perkins re: open "to do" action items for debtors	0.30	\$475.00	\$142.50
1/2/2018	Staglik Miles	Cash flow updates and variance analysis.	1.10	\$375.00	\$412.50
1/2/2018	Staglik Miles	Work on schedule of insurance and property taxes	2.80	\$375.00	\$1,050.00
1/2/2018	Staglik Miles	Emails and calls with Woodbridge accounting regarding utility providers and service.	0.70	\$375.00	\$262.50
1/2/2018	Staglik Miles	Emails with N. Pederson of Woodbridge on information requests.	0.10	\$375.00	\$37.50
1/2/2018	Staglik Miles	Review historical Woodbridge bank statements.	1.40	\$375.00	\$525.00
1/2/2018	Staglik Miles	Emails and in person meeting with Woodbridge IT.	0.60	\$375.00	\$225.00
1/2/2018	Weissman Lissa	Work with M. Standish and IT at company to get the correct version of QuickBooks running in the Accounts Payable department.	2.10	\$300.00	\$630.00
1/2/2018	Weissman Lissa	Discussion with R. Fulgham regarding multiple projects	1.00	\$300.00	\$300.00
1/2/2018	Weissman Lissa	Review property proformas for properties managed my M. Rosenfeld; Discussion with M. Rosenfeld re: same.	0.80	\$300.00	\$240.00
1/2/2018	Fulgham Reece	Meet with management re operational issues	1.20	\$525.00	\$630.00

1/2/2018	Fulgham Reece	Meet with 805 Nimes lenders and counsel with L. Perkins and S. Newman	1.50	\$525.00	\$787.50
1/2/2018	Fulgham Reece	Banking & Treasury; Review invoices and cut checks and reconcile payroll account	1.70	\$525.00	\$892.50
1/2/2018	Fulgham Reece	Call with L. Weissman re multiple projects	1.00	\$525.00	\$525.00
1/2/2018	Fulgham Reece	Review Plus invoices for January and cut checks	0.70	\$525.00	\$367.50
1/2/2018	Fulgham Reece	Create list of Los Angeles properties for K. Cole	0.70	\$525.00	\$367.50
1/2/2018	Fulgham Reece	Call with A. Rosenfeld re 778 Sarbonne extension and review docs	0.90	\$525.00	\$472.50
1/2/2018	Fulgham Reece	Cut GC checks and reconcile to K. laungco list	1.30	\$525.00	\$682.50
1/2/2018	Fulgham Reece	Woodbridge development cash flow preparation	2.40	\$525.00	\$1,260.00
1/2/2018	Fulgham Reece	Investor calls and emails re documents received from court	0.40	\$525.00	\$210.00
1/2/2018	Fulgham Reece	Call with J. Hughis re offer to sell Canadensis PA real estate	0.50	\$525.00	\$262.50
1/2/2018	Fulgham Reece	Adequate protection property analysis and distribution	0.80	\$525.00	\$420.00
1/2/2018	Perkins Lawrence	Call w/ counsel related to documents uncovered from document retention efforts	0.50	\$575.00	\$287.50
1/2/2018	Perkins Lawrence	Meet with 805 Nimes lenders and counsel w R. Fulgham and S. Newman	1.50	\$575.00	\$862.50
1/2/2018	Perkins Lawrence	Correspondence and review of files for team related to operating issues	2.30	\$575.00	\$1,322.50
1/2/2018	Perkins Lawrence	Calls w/ management team to check in on progress of ongoing projects	1.10	\$575.00	\$632.50
1/2/2018	Weissman Lissa	Review and analysis of new AP accounts added to QuickBooks by N. Pedersen to close out the pre-petition books.	3.10	\$300.00	\$930.00
1/2/2018	Weissman Lissa	Discussions and emails with M. Whisby re: banking issues and access to account	0.60	\$300.00	\$180.00
1/2/2018	Weissman Lissa	Review and analyze Fidelity spreadsheet re: title reports for remaining properties; provide property descriptions for lots without addresses.	1.20	\$300.00	\$360.00
1/2/2018	Weissman Lissa	Review and amend SCP professional fee budget for I. Bambrick.	0.40	\$300.00	\$120.00
1/2/2018	Perkins Lawrence	t/c R. Shenfeld re: open "to do" actions items for debtors	0.30	\$575.00	\$172.50
1/2/2018	White Will	Correspondence re: offer on REO property; and misc required utility payments	0.30	\$425.00	\$127.50
1/2/2018	White Will	Call w/ J. Farrace and M. Staglik re: Moelis DD Agenda	0.60	\$425.00	\$255.00
1/2/2018	White Will	Call w/ J. Farrace re: property development plans and follow-up email	0.80	\$425.00	\$340.00
1/2/2018	White Will	Compile CO Property Documents for Gibson Dunn and send intro emails to key WB CO contacts	1.10	\$425.00	\$467.50
1/2/2018	White Will	Compile CO Property Documents for Gibson Dunn	1.50	\$425.00	\$637.50
1/2/2018	White Will	Correspondence w/ R. Salvato re: insurance expiration	0.30	\$425.00	\$127.50
1/2/2018	White Will	Create Schedule of Active Colorado Construction Project Cash Flows / Budgets	3.20	\$425.00	\$1,360.00
1/2/2018	White Will	Updates to project-by-project CF analysis and discuss w/ M.Staglik	1.20	\$425.00	\$510.00
1/2/2018	White Will	Review contracts related to CO construction projects; summarize terms	2.10	\$425.00	\$892.50
1/2/2018	White Will	Correspondence re: CO commercial property tenant lease	0.30	\$425.00	\$127.50

1/3/2018	Staglik Miles	Call with J. Farrace on FTI on Plus Development properties and M. Rosenfeld managed properties.	0.20	\$375.00	\$75.00
1/3/2018	Staglik Miles	Calls and emails with A. Shvarts and Paul of Woodbridge IT on asset inventory and data security and back-up logistics.	0.40	\$375.00	\$150.00
1/3/2018	Staglik Miles	Call with J. Conn of Gibson Dunn on data security and Navigant consulting backing up data.	0.10	\$375.00	\$37.50
1/3/2018	Staglik Miles	Meetings with R. Fulgham on banking and property issues for Woodbridge.	0.40	\$375.00	\$150.00
1/3/2018	Staglik Miles	Conversations with W. White on Riverdale, Colorado and properties to develop.	0.60	\$375.00	\$225.00
1/3/2018	Staglik Miles	Email with J. Conn and D. Fuchs on Navigant back-up of Woodbridge IT.	0.10	\$375.00	\$37.50
1/3/2018	Staglik Miles	Update call with A. Shvarts on IT issues.	0.10	\$375.00	\$37.50
1/3/2018	Staglik Miles	Email with R. Fulgham and L. Weissman on property sales.	0.10	\$375.00	\$37.50
1/3/2018	Staglik Miles	Update cash flow for actual results, adjustments to properties and timing of construction payments.	1.10	\$375.00	\$412.50
1/3/2018	Staglik Miles	Call and email with N. Pedersen on historic Riverdale bank account.	0.20	\$375.00	\$75.00
1/3/2018	Staglik Miles	Email with L. Lockett of Aspen Glenn HOA, review historic HOA bills and upcoming HOA bills.	0.40	\$375.00	\$150.00
1/3/2018	Staglik Miles	Update professional fees projection in cash flow forecast with information from FTI, Berger Singerman, and PSZJ.	0.20	\$375.00	\$75.00
1/3/2018	Fulgham Reece	Meet with 14225 landlord re rejection of executory contract	1.50	\$525.00	\$787.50
1/3/2018	Fulgham Reece	Banking & Treasury; Review GC invoices and cut checks and document expenditures	1.20	\$525.00	\$630.00
1/3/2018	Fulgham Reece	Call with R. Collum at GCG re claim notifications sent to investors	0.50	\$525.00	\$262.50
1/3/2018	Fulgham Reece	Review ordinary course professional analysis	0.60	\$525.00	\$315.00
1/3/2018	Fulgham Reece	Business operations; Review invoices and percent complete for GC contracts	1.30	\$525.00	\$682.50
1/3/2018	Fulgham Reece	Meet with K. Lauengco and review GC and other vendor invoices	2.20	\$525.00	\$1,155.00
1/3/2018	Fulgham Reece	Call with J. Conn and D. Arnold re adequate protection properties	0.60	\$525.00	\$315.00
1/3/2018	Fulgham Reece	Meet with D. Adler and G. Chase re accounting and tax services	1.10	\$525.00	\$577.50
1/3/2018	Fulgham Reece	Call with T. McKillen re work on multiple developments	0.60	\$525.00	\$315.00
1/3/2018	Fulgham Reece	Review and pay urgent invoices re Colorado properties	0.80	\$525.00	\$420.00
1/3/2018	Fulgham Reece	Development cash flow analysis for plan of reorganization preparation	2.10	\$525.00	\$1,102.50
1/3/2018	Weissman Lissa	Review debit card and other accounting issues with T. Pratt.	0.70	\$300.00	\$210.00
1/3/2018	White Will	Review / reconcile Moelis CF analysis / schedule of properties	0.80	\$425.00	\$340.00
1/3/2018	White Will	Conf. w/ Moelis re: Property Portfolio	1.70	\$425.00	\$722.50
1/3/2018	White Will	Correspondence re: REO property operations	0.50	\$425.00	\$212.50
1/3/2018	White Will	Correspondence re: Riverdale treasury function	0.30	\$425.00	\$127.50
1/3/2018	White Will	Develop monthly budget of Colorado construction projects	0.60	\$425.00	\$255.00
1/3/2018	White Will	Reply to L. Perkins regarding UCC diligence questions	0.50	\$425.00	\$212.50
1/3/2018	White Will	Review Colorado vendor invoices for payment	0.40	\$425.00	\$170.00
1/3/2018	White Will	Updates to schedule of Colorado Property listings; reconcile	1.70	\$425.00	\$722.50

1/3/2018	White Will	Updates to project-by-project CF analysis and discuss w/ M.Staglik	1.40	\$425.00	\$595.00
1/3/2018	White Will	Review in-house managed project materials from M. Rosenfeld	1.30	\$425.00	\$552.50
1/3/2018	White Will	Correspondence w/ R. Salvato re: monthly soft cost forecast	0.30	\$425.00	\$127.50
1/3/2018	White Will	Correspondence w/ J. Hughis re: Riverdale office operations	0.60	\$425.00	\$255.00
1/4/2018	Staglik Miles	Email to D. Sachs of Navigant and A. Shvarts and P. Zlatin of Woodbridge on IT issues.	0.10	\$375.00	\$37.50
1/4/2018	Staglik Miles	Call with D. Sachs of Navigant and A. Shvarts and P. Zlatin of Woodbridge on hard drive imaging and logistics.	0.70	\$375.00	\$262.50
1/4/2018	Staglik Miles	Follow up emails with Woodbridge IT, Gibson Dunn and Navigant Consulting.	0.20	\$375.00	\$75.00
1/4/2018	Staglik Miles	Meeting with P. ZLatin and A. Shvarts on Woodbridge IT moving forward and relocating servers.	0.50	\$375.00	\$187.50
1/4/2018	Staglik Miles	Teleconference with A. Shvarts and R. Fulgham regarding IT issues.	0.30	\$375.00	\$112.50
1/4/2018	Shenfeld Rob	t/c L. Perkins re: status of UCC motion to appoint ch. 11 trustee and related discovery issues.	0.30	\$475.00	\$142.50
1/4/2018	Staglik Miles	Meeting with W. White, J. Farrace, M. Rosenfeld and K. Lauengco on properties to develop.	0.80	\$375.00	\$300.00
1/4/2018	Staglik Miles	Work on cash flow updates.	1.90	\$375.00	\$712.50
1/4/2018	Fulgham Reece	Banking & Treasury; Review invoices and cut GC checks and make deposit	2.30	\$525.00	\$1,207.50
1/4/2018	Fulgham Reece	Meet with Plus re 805 Nimes and project cash flows	4.20	\$525.00	\$2,205.00
1/4/2018	Fulgham Reece	Review leases for executory contract assumption or rejection	0.90	\$525.00	\$472.50
1/4/2018	Fulgham Reece	Meet with K. Lauengco re GC bills and invoices	1.10	\$525.00	\$577.50
1/4/2018	Fulgham Reece	Call with M. Hart at Titan Construction re construction progress	0.50	\$525.00	\$262.50
1/4/2018	Fulgham Reece	Business operations and review colorado transaction and operations	0.80	\$525.00	\$420.00
1/4/2018	Fulgham Reece	Meet with K. Quinlan re operational bills to pay	1.00	\$525.00	\$525.00
1/4/2018	Perkins Lawrence	t/c R. Shenfeld re: status of UCC motion to appoint ch. 11 trustee and related discovery issues	0.30	\$575.00	\$172.50
1/4/2018	White Will	Updates to Colorado construction project CF forecast	2.70	\$425.00	\$1,147.50
1/4/2018	White Will	Updates to schedule of Colorado Property listings; reconcile	1.80	\$425.00	\$765.00
1/4/2018	White Will	Review / reconcile Moelis CF analysis / schedule of properties	1.10	\$425.00	\$467.50
1/4/2018	White Will	Review updated monthly development budget from CO GC; and subs	1.50	\$425.00	\$637.50
1/4/2018	White Will	Meeting w/ Kristine and M. Rosenfeld regarding internally managed projects	0.80	\$425.00	\$340.00
1/4/2018	White Will	Correspondence re: monthly mortgage payments	0.30	\$425.00	\$127.50
1/4/2018	White Will	Correspondence re: REO property management	0.20	\$425.00	\$85.00
1/4/2018	White Will	Review WB internally managed construction project information/materials	1.60	\$425.00	\$680.00
1/5/2018	Staglik Miles	Call with A. Shvarts of Woodbridge IT.	0.20	\$375.00	\$75.00
1/5/2018	Staglik Miles	Work on cash flow.	2.10	\$375.00	\$787.50
1/5/2018	Staglik Miles	Work on property tax and insurance schedules.	2.40	\$375.00	\$900.00
1/5/2018	Staglik Miles	Emails with J. Hugs of Woodbridge and Navigant on IT issues.	0.20	\$375.00	\$75.00
1/5/2018	Fulgham Reece	Execute reduction in force and sign releases for laid off employees; meet with remaining employees	6.30	\$525.00	\$3,307.50

1/5/2018	Fulgham Reece	Research Hannover and Hazeltine property sales and respond to D. Cassidy with results	0.80	\$525.00	\$420.00
1/5/2018	Fulgham Reece	Review weekly Plus development pro forma summary of project development	1.00	\$525.00	\$525.00
1/5/2018	Perkins Lawrence	Correspondence w/ employees on ongoing business issues	2.10	\$575.00	\$1,207.50
1/5/2018	Staglik Miles	Review and adjust property sales schedules, start to work in projected Colorado properties.	1.40	\$375.00	\$525.00
1/5/2018	White Will	Correspondence re: GC payment status	0.30	\$425.00	\$127.50
1/5/2018	White Will	Updates to CO Listings analysis	1.00	\$425.00	\$425.00
1/5/2018	White Will	Correspondence re: REO Property inspection	0.30	\$425.00	\$127.50
1/5/2018	White Will	Collect RIF release documents	0.40	\$425.00	\$170.00
1/5/2018	Fulgham Reece	Adequate protection property analysis preparation	1.20	\$525.00	\$630.00
1/6/2018	Staglik Miles	Emails and calls on IT issues with Woodbridge IT.	0.40	\$375.00	\$150.00
1/6/2018	Staglik Miles	Work on cash flow and review actual to forecast results.	0.70	\$375.00	\$262.50
1/6/2018	Staglik Miles	Call w. R. Fulgham on Woodbridge properties and Riverdale.	0.20	\$375.00	\$75.00
1/6/2018	Weissman Lissa	Status call with R. Fulgham	0.80	\$300.00	\$240.00
1/6/2018	Fulgham Reece	Pre-petition property sale agreements review and reconcile to bank statements and email D. Cassidy	0.90	\$525.00	\$472.50
1/6/2018	Fulgham Reece	Update call with L. Weissman	0.80	\$525.00	\$420.00
1/6/2018	Fulgham Reece	Call and emails with C. Jones re Riverdale and Mercer Vine separation and shared services agreement	0.70	\$525.00	\$367.50
1/7/2018	Staglik Miles	Work on information requests and emails with Moelis.	0.70	\$375.00	\$262.50
1/7/2018	Staglik Miles	Review new cash flow by property compiled by R. Fulgham.	0.80	\$375.00	\$300.00
1/7/2018	Staglik Miles	Work on bank reconciliation and tracking down wire information for funds received.	0.50	\$375.00	\$187.50
1/7/2018	Weissman Lissa	Discussions with E. Wise re: data room partition and best way to add data for potential DIP lenders.	0.40	\$300.00	\$120.00
1/7/2018	White Will	Review draft Objection to Ch11 Trustee Motions	0.60	\$425.00	\$255.00
1/7/2018	White Will	Correspondence w/ R. Fulgham re: Asset Feeze entities	0.30	\$425.00	\$127.50
1/7/2018	White Will	Updates to project-by-project CF analysis	1.00	\$425.00	\$425.00
1/8/2018	Shenfeld Rob	t/c L. Perkins re: business operations and action items.	0.20	\$475.00	\$95.00
1/8/2018	Perkins Lawrence	Internal correspondence w/ management re: DIP financing requests, UCC information requests, and contract related issues	1.70	\$575.00	\$977.50
1/8/2018	Perkins Lawrence	Review of contracts and signature of same related to ongoing property maintenance	0.60	\$575.00	\$345.00
1/8/2018	Perkins Lawrence	E-mail correspondence with management related to filing information requests and delegating to team; Follow up on open items	2.90	\$575.00	\$1,667.50
1/8/2018	Staglik Miles	Emails and calls with R. Reed of Woodbridge Companies on debt specific to certain Woodbridge properties.	0.80	\$375.00	\$300.00
1/8/2018	Staglik Miles	Email with M. Moreno on property debt issues.	0.10	\$375.00	\$37.50
1/8/2018	Staglik Miles	Email with I. Bambrick on California FTB issues.	0.10	\$375.00	\$37.50
1/8/2018	Staglik Miles	Emails and calls with Moelis on cash flow and property information.	0.60	\$375.00	\$225.00
1/8/2018	Staglik Miles	Emails and calls with M. Rosenfeld on Woodbridge properties and construction costs.	0.70	\$375.00	\$262.50
1/8/2018	Staglik Miles	Calls and emails with Woodbridge IT on Colorado and Sherman Oaks offices.	0.40	\$375.00	\$150.00
1/8/2018	Staglik Miles	Emails and calls with M. Porcelli on Ordinary Course Sale Motion.	0.30	\$375.00	\$112.50

1/8/2018	Staglik Miles	Call and email with R. Salvato on property closing statements.	0.30	\$375.00	\$112.50
1/8/2018	Staglik Miles	Emails with S. Newman on Plus Development and meeting.	0.10	\$375.00	\$37.50
1/8/2018	Staglik Miles	Email with D. Denny on FTI tracking list and info request.	0.10	\$375.00	\$37.50
1/8/2018	Weissman Lissa	Data room management: set up two new areas for Potential DIP Lenders and Advisors to Potential DIP Lenders; multiple discussions with J. Farrace and E. Wise to discuss content and permissions; populate areas.	5.40	\$300.00	\$1,620.00
1/8/2018	Weissman Lissa	Multiple calls with Merrill Datasite to discuss permissions and partitioning	0.90	\$300.00	\$270.00
1/8/2018	White Will	Correspondence w/ M. Rosenfeld re: expected list price of certain properties	0.10	\$425.00	\$42.50
1/8/2018	White Will	Review J. Farrace project CF analysis	0.50	\$425.00	\$212.50
1/8/2018	White Will	Correspondence re: Pending sale of Franklin property	0.20	\$425.00	\$85.00
1/8/2018	White Will	Build out project-level CF analysis	1.50	\$425.00	\$637.50
1/8/2018	White Will	Discuss Riverdale managed assets w/ L. Weissman; send schedule	0.50	\$425.00	\$212.50
1/8/2018	White Will	Review insurance quote for CO property; reply to R. Salvato re: same	0.60	\$425.00	\$255.00
1/8/2018	White Will	Reply to broker questions re: Colorado properties	0.40	\$425.00	\$170.00
1/8/2018	White Will	Draft open questions list for Management re: internal development projects	0.70	\$425.00	\$297.50
1/8/2018	White Will	Correspondence w/ potential CO property buyer	0.30	\$425.00	\$127.50
1/8/2018	White Will	Confirm Receipt of funds Riverdale managed asset; update schedule	0.50	\$425.00	\$212.50
1/8/2018	White Will	Compile requested CO property UCC due diligence info; send to M. Staglik	0.80	\$425.00	\$340.00
1/8/2018	White Will	Complete update of CF analysis for all CA properties	2.50	\$425.00	\$1,062.50
1/8/2018	Fulgham Reece	Meet with K. Laungco to go over GC bills and invoices	1.20	\$525.00	\$630.00
1/8/2018	Fulgham Reece	Meet with T. Pratt and K. Quinlan to go through invoices and quick books	1.00	\$525.00	\$525.00
1/8/2018	Fulgham Reece	Banking & Treasury; review invoices and cut checks; make deposit;	2.20	\$525.00	\$1,155.00
1/8/2018	Fulgham Reece	Meet with S. Glik and other laid off employees to get full releases signed	0.70	\$525.00	\$367.50
1/8/2018	Fulgham Reece	Call with J. Vandyke re Colorado operations and office shut down and property management	0.60	\$525.00	\$315.00
1/8/2018	Fulgham Reece	Call with D. Denny, R. Fulgham, J. Farrace and W. White regarding debtors properties and sales	0.30	\$525.00	\$157.50
1/8/2018	Weissman Lissa	Field numerous calls from employees terminated during the RIF regarding insurance and severance.	1.30	\$300.00	\$390.00
1/9/2018	Fulgham Reece	Call with M. Fatemi and Olus re contracts to be assumed	0.80	\$525.00	\$420.00
1/9/2018	Fulgham Reece	Banking & Treasury; Print out detail ledger reports and distribute to B. Wise and discuss reconciliation	0.80	\$525.00	\$420.00
1/9/2018	Perkins Lawrence	Correspondence w/ management related to contracts, employee issues, and general operations	2.50	\$575.00	\$1,437.50
1/9/2018	Perkins Lawrence	Review of documents related to 805 Nimes; Correspondence w/ team re: same	0.40	\$575.00	\$230.00
1/9/2018	Staglik Miles	Emails and follow up call with R. Salvato of Woodbridge on some closing statements.	0.20	\$375.00	\$75.00
1/9/2018	Staglik Miles	Emails and calls with J. Freis on various matters.	0.80	\$375.00	\$300.00
1/9/2018	Staglik Miles	Call with D. Denny, R. Fulgham, J. Farrace and W. White regarding debtors properties and sales	0.30	\$375.00	\$112.50
1/9/2018	Staglik Miles	Teleconference with D. Levin and R. Fulgham on REO, Colorado and Non-Plus properties	0.40	\$375.00	\$150.00
1/9/2018	Staglik Miles	Call with M. Porcelli and R. Fulgham on Ordinary Course Sale Motion	0.10	\$375.00	\$37.50

1/9/2018	Staglik Miles	Email with R. Reed on Ordinary Course Professional Attorneys.	0.20	\$375.00	\$75.00
1/9/2018	Weissman Lissa	Schedule status call with I. Bambrick, D. Denny, R. Fulgham, R. Cullum.	0.90	\$300.00	\$270.00
1/9/2018	Weissman Lissa	Discussions with J. Farrace re: data for Advisors; discussion with E. Wise re: same.	1.10	\$300.00	\$330.00
1/9/2018	Weissman Lissa	Data Room: continue with moving around documents and permissions to allow what Potential Dip Lenders and Advisors can and cannot see; BETA test.	5.70	\$300.00	\$1,710.00
1/9/2018	Weissman Lissa	Discussions with T. Pratt and M. Rosenfeld regarding employee morale.	1.40	\$300.00	\$420.00
1/9/2018	White Will	Confirm receipt of funds related to Riverdale managed asset; Correspondence w/ S. McCray re: same	0.20	\$425.00	\$85.00
1/9/2018	White Will	Correspondence w/ R. Salvato re: renewal of insurance	0.20	\$425.00	\$85.00
1/9/2018	White Will	Call w/ - call with D. Denny, R. Fulgham, J. Farrace and M. Staglik regarding status of pending sales; ordinary course sales motion	0.30	\$425.00	\$127.50
1/9/2018	White Will	Review updated CO Construction Project budgets from R. Salvato; update analysis	0.70	\$425.00	\$297.50
1/9/2018	White Will	Updates to CO development project forecast model	1.70	\$425.00	\$722.50
1/9/2018	Fulgham Reece	Call with N. Cox re development status and Titan construction	0.50	\$525.00	\$262.50
1/9/2018	Fulgham Reece	Review 800 Stradella Schematic Design Approval paperwork and execute	0.70	\$525.00	\$367.50
1/9/2018	Fulgham Reece	Call with M. Unwin at Plus re 800 Stradella	0.60	\$525.00	\$315.00
1/9/2018	Fulgham Reece	Review J. Hughis emails and documents for Riverdale Funding asset management	0.80	\$525.00	\$420.00
1/9/2018	Fulgham Reece	Meet with K. Laungco to go over GC bills and invoices	1.20	\$525.00	\$630.00
1/9/2018	Fulgham Reece	Call with T. Phan re RIF and return of all releases	0.30	\$525.00	\$157.50
1/9/2018	Fulgham Reece	Review office servers and equipment in Colorado move quote and discuss with P. Zlatin	0.40	\$525.00	\$210.00
1/9/2018	Fulgham Reece	Banking & Treasury; review invoices and cut GC checks	1.20	\$525.00	\$630.00
1/9/2018	Weissman Lissa	Conference call w/ E. Wise, T. Alexander, LR. Shenfeld and J. Farrace re: DIP data room issues and potential DIP lenders who do not want any material non-public information and process for accommodating such potential lenders.	0.80	\$300.00	\$240.00
1/9/2018	Weissman Lissa	Call with R. Shenfeld regarding data room management and protocol	0.50	\$300.00	\$150.00
1/9/2018	Fulgham Reece	Call w/ D. Denny, R. Fulgham, J. Farrace and M. Staglik regarding status of pending sales; ordinary course sales motion	0.30	\$525.00	\$157.50
1/9/2018	Farrace John	t/c with D. Denny, R. Fulgham, J. Farrace and M. Staglik regarding status of pending sales; ordinary course sales motion	0.30	\$450.00	\$135.00
1/10/2018	Staglik Miles	Review and post historical Woodbridge Bank Statements, share with FTI.	0.30	\$375.00	\$112.50
1/10/2018	Staglik Miles	Call with R. Salvato regarding property management and sales.	0.20	\$375.00	\$75.00
1/10/2018	Staglik Miles	Call and email with J. Freis regarding wires of funds.	0.40	\$375.00	\$150.00
1/10/2018	Staglik Miles	Call with vendor regarding marketing materials.	0.30	\$375.00	\$112.50
1/10/2018	Staglik Miles	Work on bank reconciliation and check details in preparation for cash flow update.	2.30	\$375.00	\$862.50

1/10/2018	Weissman Lissa	Analysis for R. Fulgham of Adequate Protection Properties	5.30	\$300.00	\$1,590.00
1/10/2018	Weissman Lissa	Discussion with T. Pratt re: morale of accounting office.	0.60	\$300.00	\$180.00
1/10/2018	Weissman Lissa	Calls from multiple ex-employees regarding severance and PTO issues.	0.90	\$300.00	\$270.00
1/10/2018	Weissman Lissa	Discussions with B. Wise about employee severance and PTO.	0.50	\$300.00	\$150.00
1/10/2018	White Will	Correspondence w/ J. Hughis re: payments received	0.10	\$425.00	\$42.50
1/10/2018	White Will	Call w/ potential CO property buyer; and follow-up email	0.60	\$425.00	\$255.00
1/10/2018	White Will	Conversation w/ M. Staglik regarding Riverdale managed asset proceeds	0.10	\$425.00	\$42.50
1/10/2018	White Will	Correspondence w/ R. Salvato re: White Horse project and review related vendor agreement	0.50	\$425.00	\$212.50
1/10/2018	White Will	Reconcile certain December deposits received	0.50	\$425.00	\$212.50
1/10/2018	White Will	Update CF analysis per updated GC Draw Schedules	2.00	\$425.00	\$850.00
1/10/2018	White Will	Review of payments received	0.50	\$425.00	\$212.50
1/10/2018	Fulgham Reece	Review invoices and operational paperwork and mail; Respond to investor inquiries	1.40	\$525.00	\$735.00
1/10/2018	Fulgham Reece	Call with B. Wise re weekly payroll and Colorado severance issues	0.80	\$525.00	\$420.00
1/10/2018	Fulgham Reece	Call with A. Rosenfeld re status and offers on multiple properties	0.60	\$525.00	\$315.00
1/10/2018	Fulgham Reece	Call with M. Wisbely re banking issues with United Bank	0.40	\$525.00	\$210.00
1/10/2018	Fulgham Reece	Meet with K. Laungco to go over GC bills and invoices	1.30	\$525.00	\$682.50
1/10/2018	Fulgham Reece	Meet with D. Roseman and remaining investor relations staff to go over expectations and process	0.40	\$525.00	\$210.00
1/10/2018	Fulgham Reece	Call with A. Hernandez re bank transfer required to fund payroll	0.20	\$525.00	\$105.00
1/10/2018	Weissman Lissa	Daily management meeting to review open issues	1.10	\$300.00	\$330.00
1/11/2018	Perkins Lawrence	Follow up on various operational issues after hearing on 1/10	2.10	\$575.00	\$1,207.50
1/11/2018	Staglik Miles	Review bank disbursements with L. Weissman.	0.20	\$375.00	\$75.00
1/11/2018	Staglik Miles	Call with I. Bambrick and R. Fulgham on OCP motion and Management of Assets.	0.30	\$375.00	\$112.50
1/11/2018	Staglik Miles	Work on bank reconciliation and review historical Comerica Statements for past 5 years.	2.10	\$375.00	\$787.50
1/11/2018	Staglik Miles	Gather and research investor documents	1.00	\$375.00	\$375.00
1/11/2018	Staglik Miles	Review banking receipts and disbursements with R. Fulgham.	0.20	\$375.00	\$75.00
1/11/2018	Staglik Miles	Call and Email with A. Shvarts of Woodbridge on IT Issues.	0.40	\$375.00	\$150.00
1/11/2018	Staglik Miles	Discussion with M. Rosenfeld on property progress.	0.30	\$375.00	\$112.50
1/11/2018	Weissman Lissa	Review banking disbursements with M. Staglik.	0.20	\$300.00	\$60.00
1/11/2018	Weissman Lissa	Data room management: emails with Potential DIP lenders regarding access to the data room; emails with J. Farrace and E. Wise regarding potential advisors; grant access to data room for Advisors; download index and field questions from D. Braun from Kramer Levin.	0.70	\$300.00	\$210.00
1/11/2018	Weissman Lissa	Discussions and walk throughs of space at 14140 building where 14225 employees will be relocating with T. Pratt, K. Lauengco, D. Balayan and IT to get buy in regarding the new space allocated for their departments.	2.60	\$300.00	\$780.00

1/11/2018	Weissman Lissa	Work with W. Wells to organize the release agreements so she can scan and file them.	0.30	\$300.00	\$90.00
1/11/2018	Weissman Lissa	Discussion with R. Collum about questions pertaining to data collection for taxes, deposits and priority claims.	0.80	\$300.00	\$240.00
1/11/2018	Weissman Lissa	Visits from various ex-employees to pick up their final checks and vent issues.	0.90	\$300.00	\$270.00
1/11/2018	Weissman Lissa	Emails with N. Pedersen regarding bank account numbers and other bank accounts that had been closed.	0.20	\$300.00	\$60.00
1/11/2018	Weissman Lissa	Conversation with A. Dao at FTB about entities doing business in CA and entities that own properties in CA. Complete and send report to him.	2.10	\$300.00	\$630.00
1/11/2018	White Will	Call w/ CO Broker re: CO listings and potential title company issues	0.50	\$425.00	\$212.50
1/11/2018	White Will	Call w/ J. Farrace re: CF analysis	0.30	\$425.00	\$127.50
1/11/2018	White Will	Update call w/ L. Perkins	0.10	\$425.00	\$42.50
1/11/2018	White Will	Review NY Contrator proposal and R. Salvato comments	0.60	\$425.00	\$255.00
1/11/2018	White Will	Follow-up diligence questions to M. Rosenfeld	0.80	\$425.00	\$340.00
1/11/2018	White Will	Call w/ R. Salvato re: vendor issues	0.30	\$425.00	\$127.50
1/11/2018	White Will	Review REO property sale contract	0.40	\$425.00	\$170.00
1/11/2018	White Will	Correspondence w/ potential CO property buyer	0.30	\$425.00	\$127.50
1/11/2018	White Will	Updates to schedule of unlisted CO properties	0.50	\$425.00	\$212.50
1/11/2018	White Will	Updates to project-level CF analysis; send draft to R. Fulgham	2.20	\$425.00	\$935.00
1/11/2018	Fulgham Reece	Banking & Treasury; Review invoices, cut checks and make deposit; call with M Wisbey re reconciliation of payroll account	2.30	\$525.00	\$1,207.50
1/11/2018	Fulgham Reece	Review Janckilla cost plus contract for white horse property	0.50	\$525.00	\$262.50
1/11/2018	Fulgham Reece	Review outstanding Roscoe & Hazeltine invoices from R. Salvato	0.60	\$525.00	\$315.00
1/11/2018	Fulgham Reece	Meet with K. Lauengco to go over GC and consultive invoices	0.90	\$525.00	\$472.50
1/11/2018	Fulgham Reece	Call with H. Crystal re legal work in Colorado and outstanding invoices	0.50	\$525.00	\$262.50
1/11/2018	Fulgham Reece	Call with M. Wisbey re United bank account reconciliation	0.50	\$525.00	\$262.50
1/11/2018	Fulgham Reece	Review United bank activity since inception and classify disbursements	0.80	\$525.00	\$420.00
1/11/2018	Fulgham Reece	Call with J. Hughis re inbound wire transfers to reconcile	0.40	\$525.00	\$210.00
1/12/2018	Perkins Lawrence	Meeting at Plus Development office re: property status	1.50	\$575.00	\$862.50
1/12/2018	Staglik Miles	Emails with N. Pedersen on Banking and other issues.	0.20	\$375.00	\$75.00
1/12/2018	Staglik Miles	Review several invoices to pay in Colorado for Debtors.	0.10	\$375.00	\$37.50
1/12/2018	Staglik Miles	Emails with Moelis on information requests.	0.20	\$375.00	\$75.00
1/12/2018	Staglik Miles	Call with T. Pratt of Woodbridge on historical Comerica Bank statements.	0.20	\$375.00	\$75.00
1/12/2018	Staglik Miles	Call and emails with Woodbridge IT on one layoff.	0.30	\$375.00	\$112.50
1/12/2018	Staglik Miles	Call with J. Farrace on cash flow.	0.20	\$375.00	\$75.00
1/12/2018	Staglik Miles	Update banking transactions in excel.	0.40	\$375.00	\$150.00
1/12/2018	Staglik Miles	Work on weekly cash flow and comparison of budgets to actual results.	4.30	\$375.00	\$1,612.50
1/12/2018	Staglik Miles	Work on spreading construction spending in cash flow.	1.60	\$375.00	\$600.00
1/12/2018	Weissman Lissa	Discussion with T. Pratt and accounting staff regarding morale and what is going on with the company to reassure them that they are going to be okay.	1.70	\$300.00	\$510.00
1/12/2018	Weissman Lissa	Walk through space for IT with A. Shvarts to figure out if	1.20	\$300.00	\$360.00

we can use current cubicle screens to divide space into areas for the equipment.

1/12/2018	Weissman Lissa	Banking tutorial for Metropolitan bank with BMS	0.90	\$300.00	\$270.00
1/12/2018	Weissman Lissa	Meet with C. Jones to discuss accounting for the firm and intercompany accounts.	2.60	\$300.00	\$780.00
1/12/2018	Fulgham Reece	Call with M. Wisbey re changing banks to Metropolitan from United	0.50	\$525.00	\$262.50
1/12/2018	Fulgham Reece	Review adequate protection additional property analysis	0.70	\$525.00	\$367.50
1/12/2018	Fulgham Reece	Review payroll register and direct deposit report for weekly payroll	0.50	\$525.00	\$262.50
1/12/2018	Fulgham Reece	Follow up with A. Doa at Franchise Tax Board re information request	0.40	\$525.00	\$210.00
1/12/2018	Fulgham Reece	Perform adequate protection analysis re post-petition construction value created	2.30	\$525.00	\$1,207.50
1/12/2018	Fulgham Reece	Banking & Treasury; review invoices, cut checks and make deposits	1.20	\$525.00	\$630.00
1/12/2018	Fulgham Reece	Review Dobkin Construction change order for additional slope control	0.70	\$525.00	\$367.50
1/12/2018	Fulgham Reece	Review historical payroll detail and reconciliation re Mercer Vine payroll reimbursement	0.50	\$525.00	\$262.50
1/12/2018	White Will	Update meeting w/ PLUS Development; tour project sites	3.60	\$425.00	\$1,530.00
1/12/2018	White Will	Call w/ R. Salvato re: CO property offer	0.20	\$425.00	\$85.00
1/12/2018	White Will	Call w/ L. Gee re: CO property offer; follow-up email re: same	0.80	\$425.00	\$340.00
1/12/2018	White Will	Update call w/ L. Perkins	0.10	\$425.00	\$42.50
1/12/2018	White Will	Prepare analysis of CO transaction comp data	1.20	\$425.00	\$510.00
1/12/2018	White Will	Follow-up Correspondence w/ Sotheby's Managing Broker re: title company issues and guidance from counsel	0.50	\$425.00	\$212.50
1/12/2018	White Will	Review documentation re: NY project contractor proposal	0.60	\$425.00	\$255.00
1/12/2018	White Will	Call w/ Broker representing CO property buyer and follow-up email re: same	1.00	\$425.00	\$425.00
1/12/2018	Perkins Lawrence	Update call with W. White	0.10	\$575.00	\$57.50
1/13/2018	Fulgham Reece	Review Cash flow actual to budget variances and distribute	0.40	\$525.00	\$210.00
1/13/2018	Fulgham Reece	Banking; check for incoming wires from property sales at Riverdale	0.50	\$525.00	\$262.50
1/13/2018	Fulgham Reece	Review vendor letter and edit	0.20	\$525.00	\$105.00
1/13/2018	Fulgham Reece	Call with S. Barak re 805 Nimes place third party debt	0.70	\$525.00	\$367.50
1/13/2018	Fulgham Reece	Review draft consolidating balance sheets	0.20	\$525.00	\$105.00
1/13/2018	Fulgham Reece	Call with M. Fatemi re Owlwood vendor hold	0.50	\$525.00	\$262.50
1/13/2018	Fulgham Reece	Research top 30 unit holders and deliver to counsel	1.20	\$525.00	\$630.00
1/13/2018	Fulgham Reece	Call with A. Rosenfeld re broker issues and offers for sale of real estate	0.80	\$525.00	\$420.00
1/13/2018	Fulgham Reece	Coordinate meetings with F. Chin and Mercer Vine and Plus Development	0.70	\$525.00	\$367.50
1/13/2018	Fulgham Reece	Review 90 day disbursement listings	1.30	\$525.00	\$682.50
1/13/2018	Fulgham Reece	Research ordinary course professionals and provide analysis thereof	0.90	\$525.00	\$472.50

1/13/2018	Fulgham Reece	Work on I. Bambrick Group 2 & 3 info requests	2.30	\$525.00	\$1,207.50
1/13/2018	Fulgham Reece	Review lease agreements and schedule out all leases	1.60	\$525.00	\$840.00
1/13/2018	Perkins Lawrence	Updates and review of cash flow and follow up items	0.80	\$575.00	\$460.00
1/13/2018	Staglik Miles	Email and call with R. Fulgham on bank activity.	0.20	\$375.00	\$75.00
1/13/2018	Staglik Miles	Emails with L. Perkins on wires from early December.	0.10	\$375.00	\$37.50
1/13/2018	Staglik Miles	Update call with L. Perkins on case.	0.30	\$375.00	\$112.50
1/14/2018	Fulgham Reece	Research for surety bonding to replace cash bonds	0.60	\$525.00	\$315.00
1/14/2018	Fulgham Reece	Review Nina Dropbox data for financial analysis	1.20	\$525.00	\$630.00
1/14/2018	Fulgham Reece	Review closing docs for 6749 San Gemon Street	0.60	\$525.00	\$315.00
1/14/2018	Fulgham Reece	Review loan term sheet; review multiple title reports for adequate protection properties	0.40	\$525.00	\$210.00
1/14/2018	Staglik Miles	Call with L. Weissman to discuss Woodbridge Employee issues.	0.60	\$375.00	\$225.00
1/14/2018	Staglik Miles	Follow up on information requests and discussion with Plus Development.	0.30	\$375.00	\$112.50
1/14/2018	Weissman Lissa	Call w/ M. Staglik to discuss Woodbridge employee issues.	0.60	\$300.00	\$180.00
1/14/2018	Weissman Lissa	Draft answers to questions posed by J. Conn and forward to R. Fulgham.	0.30	\$300.00	\$90.00
1/14/2018	Perkins Lawrence	Correspondence w/ team related to Plus development	0.50	\$575.00	\$287.50
1/14/2018	Perkins Lawrence	Call w/ internal team on status and division of labor; preparation for same call	1.00	\$575.00	\$575.00
1/15/2018	Fulgham Reece	Banking & Treasury; review invoices, cut checks and make deposits	1.20	\$525.00	\$630.00
1/15/2018	Fulgham Reece	Call with E. Rubenstein re litigation and updated litigation schedule	0.80	\$525.00	\$420.00
1/15/2018	Fulgham Reece	Call with D Labriola re Mercer Vine shared services	0.80	\$525.00	\$420.00
1/15/2018	Fulgham Reece	Call with L Optican re brokerage services	1.20	\$525.00	\$630.00
1/15/2018	Fulgham Reece	Review Plus cash flows and CCS Analysis; call with M. Gatemi re same	2.10	\$525.00	\$1,102.50
1/15/2018	Fulgham Reece	Call B Wise re payroll processing	0.70	\$525.00	\$367.50
1/15/2018	Fulgham Reece	Review Lago Visa property details re develop vs. sell	0.80	\$525.00	\$420.00
1/15/2018	Fulgham Reece	Review property checks to cut report; call with K Lauengco re GC bills and payments	0.70	\$525.00	\$367.50
1/15/2018	Fulgham Reece	Research top 30 unit holders report from I Bambrick	1.60	\$525.00	\$840.00
1/15/2018	Fulgham Reece	Monthly checks to cut for rent analysis review and cut checks	0.90	\$525.00	\$472.50
1/15/2018	Shenfeld Rob	attn: to tracking reports on business operations prepared for Gibson Dunn review and comment.	0.50	\$475.00	\$237.50
1/15/2018	Staglik Miles	Work on preparation of materials for potential new Board of Woodbridge.	0.70	\$375.00	\$262.50
1/15/2018	Staglik Miles	Emails and calls with L. Perkins on Mercer Vine reimbursement.	0.20	\$375.00	\$75.00
1/15/2018	Staglik Miles	Emails and calls with United Bank on reporting.	0.30	\$375.00	\$112.50
1/15/2018	Weissman Lissa	Discussion with Cathy Jones re: payroll and taxes	0.60	\$300.00	\$180.00
1/15/2018	Weissman Lissa	Meet with W. Wells to discuss HR issues.	0.30	\$300.00	\$90.00

1/15/2018	Weissman Lissa	Discussions with T. Pratt re invoices that need to be paid	0.40	\$300.00	\$120.00
1/15/2018	Weissman Lissa	Discussions with D. Denny re: RIF and severance and other personnel issues	0.30	\$300.00	\$90.00
1/15/2018	Weissman Lissa	Put together spreadsheet of current employees for M. Staglik for cash flow.	1.30	\$300.00	\$390.00
1/15/2018	Weissman Lissa	Review insurance questions from M. Moreno.	0.20	\$300.00	\$60.00
1/15/2018	Weissman Lissa	Answer questions posed by J. Conn and send responses to R. Shenfeld.	0.90	\$300.00	\$270.00
1/15/2018	Weissman Lissa	Email to L. Perkins and R. Fulgham re: closing the Investment department (Woodbridge Wealth).	0.30	\$300.00	\$90.00
1/15/2018	Weissman Lissa	Discussion with L. Perkins regarding D. Roseman.	0.20	\$300.00	\$60.00
1/15/2018	Fulgham Reece	Review website splash page instructions to take down websites	0.60	\$525.00	\$315.00
1/15/2018	Fulgham Reece	Meet with K. Quinlan and T. Pratt re unpaid invoices and pre-petition invoices	0.90	\$525.00	\$472.50
1/15/2018	Fulgham Reece	Call with A. Hernandez with BMS re banking and ACH's presented	0.30	\$525.00	\$157.50
1/15/2018	Fulgham Reece	Call with B. Wise re payroll transfers and cleared check reconciliation	0.40	\$525.00	\$210.00
1/15/2018	White Will	Review updated offer on CO property	0.40	\$425.00	\$170.00
1/15/2018	White Will	Calls w/ R. Salvato, L. Gee and R. Fulgham re: response to offers on CO properties	0.80	\$425.00	\$340.00
1/15/2018	White Will	Correspondence re: CO property management vendor	0.30	\$425.00	\$127.50
1/15/2018	White Will	Correspondence re: offers on CO properties	0.70	\$425.00	\$297.50
1/15/2018	White Will	Correspondence w/ Broker for CO property buyer	0.20	\$425.00	\$85.00
1/15/2018	White Will	Discuss Woodbridge Wealth RIF w/ L. Weissman	0.30	\$425.00	\$127.50
1/15/2018	White Will	Gather 3rd Party Note documentation and send to M. Staglik per UCC DD request	0.50	\$425.00	\$212.50
1/15/2018	White Will	Internal Correspondence re: Riverdale Funding, LLC operations	0.60	\$425.00	\$255.00
1/15/2018	White Will	Prepare materials for BOD Information Package	1.00	\$425.00	\$425.00
1/15/2018	Perkins Lawrence	Preparation of materials for board meeting	1.20	\$575.00	\$690.00
1/15/2018	Perkins Lawrence	Correspondence re: collecting balances from Woodbridge	0.80	\$575.00	\$460.00
1/15/2018	Perkins Lawrence	Review of property analysis and transmission to counsel and manager for review	0.90	\$575.00	\$517.50
1/15/2018	Perkins Lawrence	Communication with Plus and G3 related to change order requested; call w/ counsel on same	1.00	\$575.00	\$575.00
1/15/2018	Perkins Lawrence	Discussion w/L. Weissman re D. Roseman	0.20	\$575.00	\$115.00
1/16/2018	Fulgham Reece	Investigate addresses needed for the top 30 noteholders	0.70	\$525.00	\$367.50
1/16/2018	Fulgham Reece	Banking & Treasury; review cash flow and detail ledger reports	1.00	\$525.00	\$525.00
1/16/2018	Fulgham Reece	Review Huron deal contract and pro forma package	1.20	\$525.00	\$630.00
1/16/2018	Fulgham Reece	Research loans on adequate protection properties	0.60	\$525.00	\$315.00
1/16/2018	Fulgham Reece	Review list of all Colorado properties from R. Salvato	2.20	\$525.00	\$1,155.00
1/16/2018	Fulgham Reece	Review unit holder analysis by M. Moreno	0.80	\$525.00	\$420.00
1/16/2018	Fulgham Reece	Review material and analysis for Moelis	1.10	\$525.00	\$577.50
1/16/2018	Fulgham Reece	Prepare task and responsibilities checklist	0.90	\$525.00	\$472.50

1/16/2018	Fulgham Reece	Adequate protection property analysis and distribution	0.80	\$525.00	\$420.00
1/16/2018	Shenfeld Rob	attn to charts of properties for sale and cash use analyses.	0.20	\$475.00	\$95.00
1/16/2018	Staglik Miles	Work on cash flow and analysis of properties and projected expenditures, update professional fees, compare actual results to initial projections, review with W. White.	8.70	\$375.00	\$3,262.50
1/16/2018	Staglik Miles	Call with A. Rosenfeld on properties projected to sale and sales during 2017.	0.60	\$375.00	\$225.00
1/16/2018	Staglik Miles	Vendor calls and wires for payments.	0.30	\$375.00	\$112.50
1/16/2018	Staglik Miles	Teleconference with M. Porcelli regarding Ordinary Course Sale Motion.	0.20	\$375.00	\$75.00
1/16/2018	Weissman Lissa	Meet with A. Beck and E. Rubenstien regarding their desire to be laid off as there will not be enough work to sustain their jobs	0.90	\$300.00	\$270.00
1/16/2018	Weissman Lissa	Discussions with P. Zlatin and A. Shvarts Regarding IT and personnel.	0.80	\$300.00	\$240.00
1/16/2018	Weissman Lissa	Discussion w/ M. Rosenfeld re: payments to G3 and him not being able to keep up with his job without K. Lauengco.	0.30	\$300.00	\$90.00
1/16/2018	Weissman Lissa	Discussions with Nina re: books and historical procedures.	0.10	\$300.00	\$30.00
1/16/2018	White Will	Update Proj CF Analysis per PLUS proforma update	1.40	\$425.00	\$595.00
1/16/2018	White Will	Update project CF analysis per comments from M. Rosenfeld	1.70	\$425.00	\$722.50
1/16/2018	White Will	Review CO Buyer Purchase Price analysis	0.50	\$425.00	\$212.50
1/16/2018	White Will	Calls w/ Broker representing CO Buyer	0.60	\$425.00	\$255.00
1/16/2018	White Will	Calls w/ L. Gee re: offer on CO property	0.90	\$425.00	\$382.50
1/16/2018	White Will	Review draft counter offer contract on CO property and Correspondence w/ R. Salvato re: same	0.50	\$425.00	\$212.50
1/16/2018	White Will	Review revised offer on CO property	0.40	\$425.00	\$170.00
1/16/2018	White Will	Discuss Riverdale funding operations with M. Staglik	0.30	\$425.00	\$127.50
1/16/2018	White Will	Follow-up request to M. Rosenfeld re: in-house managed projects	0.40	\$425.00	\$170.00
1/16/2018	White Will	Review Weekly CF forecast update w/ M. Staglik	2.50	\$425.00	\$1,062.50
1/16/2018	White Will	Build out project CF templates	1.30	\$425.00	\$552.50
1/16/2018	Perkins Lawrence	Correspondence re: rent payments from Mercer Vine	0.50	\$575.00	\$287.50
1/16/2018	Perkins Lawrence	Correspondence re: wire transfers for payments	0.40	\$575.00	\$230.00
1/16/2018	Perkins Lawrence	Review of cash flow and correspondence w/ team re: same	1.30	\$575.00	\$747.50
1/16/2018	Perkins Lawrence	Emails and call with M. Staglik on cash flow	0.30	\$575.00	\$172.50
1/17/2018	Farrace John	Call with E. Rouolo, fin rep that has investors that are not on the Garden City website.	0.30	\$450.00	\$135.00
1/17/2018	Staglik Miles	Edits to cash flow and calls with L. Perkins and W. White.	3.60	\$375.00	\$1,350.00
1/17/2018	Staglik Miles	Call with J. Farrace on cash flow	0.70	\$375.00	\$262.50
1/17/2018	Staglik Miles	Call with K. Lau of Gibson Dunn on closing statements for some properties and on lease rejection motion.	0.70	\$375.00	\$262.50
1/17/2018	Staglik Miles	Call with B. Feldman of Young Conaway and R. Reed of Woodbridge on OCP payment order.	0.30	\$375.00	\$112.50
1/17/2018	Staglik Miles	Review OCP payment motion and payments to date.	0.30	\$375.00	\$112.50
1/17/2018	Staglik Miles	Review critical vendor motion.	0.20	\$375.00	\$75.00
1/17/2018	Staglik Miles	Calls with Woodbridge Accounting on invoices.	0.30	\$375.00	\$112.50
1/17/2018	Staglik Miles	Call with Woodbridge IT	0.20	\$375.00	\$75.00
1/17/2018	Staglik Miles	Discuss disbursements with R. Fulgham.	0.30	\$375.00	\$112.50

1/17/2018	Staglik Miles	Call wto review final cash flow with J. Farrace.	0.50	\$375.00	\$187.50
1/17/2018	Staglik Miles	Call with L. Perkins on cash flow.	0.10	\$375.00	\$37.50
1/17/2018	Staglik Miles	Discuss OCP motion and FTI issues with W. White.	0.50	\$375.00	\$187.50
1/17/2018	Staglik Miles	Call with J. Farrace to discuss cash flow.	0.30	\$375.00	\$112.50
1/17/2018	Fulgham Reece	Meet with K. Lauengco to review GC and consultant invoices to be paid	1.40	\$525.00	\$735.00
1/17/2018	Fulgham Reece	Emails and calls with A. Hurley re G3 change order on 9127 Thrasher	0.60	\$525.00	\$315.00
1/17/2018	Fulgham Reece	Review payroll and direct deposit register for weekly payroll and call with B. Wise	0.80	\$525.00	\$420.00
1/17/2018	Fulgham Reece	Call with M. Fatemi re critical vendor Grover Hollingsworth	0.40	\$525.00	\$210.00
1/17/2018	Fulgham Reece	Review documents re Knox Mill east owners association and discuss with E. Rubenstein	0.80	\$525.00	\$420.00
1/17/2018	Fulgham Reece	Banking & Treasury; review invoices and cut checks to GC's and consultants	1.20	\$525.00	\$630.00
1/17/2018	Weissman Lissa	Separate meetings with K. Lauengco, P. Metroulas and T. Pratt to attempt to boost morale and give them some sense of job security; phone call with M. Rosenfeld regarding the same.	1.40	\$300.00	\$420.00
1/17/2018	Weissman Lissa	Discussions with B. Wise regarding HR issues.	0.80	\$300.00	\$240.00
1/17/2018	Weissman Lissa	Multiple discussions with D. Roseman.	0.30	\$300.00	\$90.00
1/17/2018	Weissman Lissa	Discussion with R. Reed re: investor paperwork.	0.30	\$300.00	\$90.00
1/17/2018	Weissman Lissa	Discussion with C. Jones regarding setting up Woodbridge DIP accounting in QuickBooks.	0.90	\$300.00	\$270.00
1/17/2018	Weissman Lissa	Work on properties in QB to eliminate non valid or sold properties	2.30	\$300.00	\$690.00
1/17/2018	White Will	Review/discuss iterations of updated weekly CF forecast	0.80	\$425.00	\$340.00
1/17/2018	White Will	Analysis of CO market comp data	0.90	\$425.00	\$382.50
1/17/2018	White Will	Call w/ L Gee re: CO offers	0.50	\$425.00	\$212.50
1/17/2018	White Will	Correspondence w/ L. Gee and R. Salvato re: OCP procedures for appraisers	0.40	\$425.00	\$170.00
1/17/2018	White Will	Correspondence w/ CO local counsel re: OCP procedures	0.60	\$425.00	\$255.00
1/17/2018	White Will	Correspondence w/ L Gee re: counter offer terms	0.10	\$425.00	\$42.50
1/17/2018	White Will	Correspondence w/ L. Gee re: counter language	0.40	\$425.00	\$170.00
1/17/2018	White Will	Review updated weekly CF w/ M. Staglik	1.40	\$425.00	\$595.00
1/17/2018	White Will	Review OCP Order and correspondence re: procedures	0.40	\$425.00	\$170.00
1/17/2018	White Will	Correspondence w/ Broker representing CO Buyer	0.20	\$425.00	\$85.00
1/17/2018	Perkins Lawrence	Call w/ management re: open issues on pending transactions	1.20	\$575.00	\$690.00
1/17/2018	Perkins Lawrence	Review of documents and correspondence re: note at 800 Stradella	0.70	\$575.00	\$402.50
1/17/2018	Perkins Lawrence	Correspondence re: D&O insurance for new directors	0.40	\$575.00	\$230.00
1/17/2018	Perkins Lawrence	Review of cash flow and discussion w/ counsel on same.	1.30	\$575.00	\$747.50
1/17/2018	Perkins Lawrence	Preparation of bios for new board members	0.50	\$575.00	\$287.50
1/17/2018	Perkins Lawrence	Correspondence re: providing documents to investors	0.50	\$575.00	\$287.50
1/17/2018	Perkins Lawrence	Call w/L. Weissman re cash flow	0.10	\$575.00	\$57.50
1/18/2018	Staglik Miles	Teleconference with J. Farrace on Woodbridge hearing	0.30	\$375.00	\$112.50

1/18/2018	Staglik Miles	Emails with I. Bambrick and N. Pedersen on Verizon telecom regarding collections efforts.	0.10	\$375.00	\$37.50
1/18/2018	Staglik Miles	Email with M. Porcelli of Gibson Dunn and K. Giese of Mercer Vine on sale of 8692 Franklin.	0.10	\$375.00	\$37.50
1/18/2018	Staglik Miles	Emails and call with A. Shvarts of Woodbridge IT on moving over to 14140 Ventura Blvd from 14225 Ventura Blvd	0.30	\$375.00	\$112.50
1/18/2018	Staglik Miles	Emails with R. Reed on rejection of lease at 14225 Ventura Blvd.	0.10	\$375.00	\$37.50
1/18/2018	Staglik Miles	Call with R. Fulgham to catch up on FTI and Court Hearing.	0.20	\$375.00	\$75.00
1/18/2018	Staglik Miles	Calls with K. Lau at Gibson Dunn regarding rejection of lease at 14225 Ventura Blvd.	0.30	\$375.00	\$112.50
1/18/2018	Weissman Lissa	Call with M. Staglik regarding lease rejection at 14225 Ventura.	0.10	\$300.00	\$30.00
1/18/2018	Weissman Lissa	Continue working on analysis of all of the properties capitalized on the WCG books to determine which are active, which have sold and which expenses should have never been capitalized.	3.90	\$300.00	\$1,170.00
1/18/2018	Weissman Lissa	Call with C. Jones to discuss her coming to work for Woodbridge and leaving Mercer Vine.	0.40	\$300.00	\$120.00
1/18/2018	Weissman Lissa	Multiple calls with A. Shvarts to discuss moving out of 14225 and into 14140 office space and what steps remain to be taken.	0.40	\$300.00	\$120.00
1/18/2018	Fulgham Reece	Call with M. Wisbey re United Bank payroll account check application issue	0.60	\$525.00	\$315.00
1/18/2018	Fulgham Reece	Review payroll detail for terminated salesmen and discuss with L. Weissman	0.40	\$525.00	\$210.00
1/18/2018	Fulgham Reece	Review 13 week cash flow forecast and weekly GC spend compared to costs submitted	1.10	\$525.00	\$577.50
1/18/2018	Fulgham Reece	Produce wire for GCG for advance electronic service form mailing	0.50	\$525.00	\$262.50
1/18/2018	Fulgham Reece	Call with A. Hernandez re multiple ACH's presented for payment	0.60	\$525.00	\$315.00
1/18/2018	Fulgham Reece	Review corporate websites and order them to be taken down	0.40	\$525.00	\$210.00
1/18/2018	Fulgham Reece	Review KAR insurance invoice re lapsing insurance coverage; process invoice for payment	0.50	\$525.00	\$262.50
1/18/2018	Fulgham Reece	Call with M. Wisbey to unlock bank account restricted access	0.40	\$525.00	\$210.00
1/18/2018	Fulgham Reece	Review Oseas Roofing and maintenance quote to repair roof leak at 8125 W. 3rd street	0.40	\$525.00	\$210.00
1/18/2018	Fulgham Reece	Thrasher fire damage and insurance reimbursement review docs and respond to A. Hurley	0.50	\$525.00	\$262.50
1/18/2018	Fulgham Reece	Review weekly GC and consultant invoices; compare to forecast and discuss with K. Lauengco	0.90	\$525.00	\$472.50
1/18/2018	Weissman Lissa	Meet and walk through both spaces with Presto Logistics to get bid to pack anything remaining and move everything from 14225 into 14440.	2.30	\$300.00	\$690.00
1/18/2018	Weissman Lissa	Review the release agreements scanned and sent to me, rename them and start to put together package for counsel.	0.50	\$300.00	\$150.00
1/18/2018	Weissman Lissa	Pull reports from the bank and reformat them for the AP departments use.	0.70	\$300.00	\$210.00
1/18/2018	White Will	Call w/ M. Rosenfeld re: in-house projects; update notes	0.70	\$425.00	\$297.50
1/18/2018	White Will	Evaluate new offers on CO properties and comments from broker and local counsel	1.50	\$425.00	\$637.50
1/18/2018	White Will	Review letter from counsel representing 3rd party note; update log	0.40	\$425.00	\$170.00

1/18/2018	White Will	Updates to project-level budgets	2.00	\$425.00	\$850.00
1/18/2018	White Will	Correspondence re: permitting and tax issues	0.30	\$425.00	\$127.50
1/18/2018	White Will	Reply to potential asset buyer	0.20	\$425.00	\$85.00
1/18/2018	White Will	Discussion of cash flow / liquidity questions from counsel	0.50	\$425.00	\$212.50
1/18/2018	White Will	Follow-up w/ M. Rosenfeld re: due diligence questions	0.10	\$425.00	\$42.50
1/18/2018	Perkins Lawrence	Correspondence w/ counsel re: cash flow forecast; updates to same	0.50	\$575.00	\$287.50
1/18/2018	Perkins Lawrence	Correspondence w/ counsel and team re: RIF payments	0.50	\$575.00	\$287.50
1/18/2018	Perkins Lawrence	Correspondence w/ team related to various open issues related to properties, DIP financing, etc.	2.10	\$575.00	\$1,207.50
1/18/2018	Weissman Lissa	Review salesmen payroll data with R. Fulgham	0.40	\$300.00	\$120.00
1/19/2018	Shenfeld Rob	Various meetings w/A. Mielke, S. Newman, D. Denny and L. Perkins re: next steps (1.5); prepare for and participate on conference call with Independent Board of Managers, GDC and YCST (1.0)	2.50	\$475.00	\$1,187.50
1/19/2018	Staglik Miles	Calls with utility providers and two Woodbridge vendors.	0.40	\$375.00	\$150.00
1/19/2018	Fulgham Reece	Meet with A. Shvarts re expanding to full time in order to handle IT issues	0.50	\$525.00	\$262.50
1/19/2018	Fulgham Reece	Review GC and consultant invoices for payment	0.90	\$525.00	\$472.50
1/19/2018	Fulgham Reece	Review investor inquiry log and respond to J. Mercer	0.30	\$525.00	\$157.50
1/19/2018	Fulgham Reece	Review monthly rent checks to cut and forward to K. Quinlan	0.60	\$525.00	\$315.00
1/19/2018	Fulgham Reece	Call Bay alarm to reinstate security service at multiple properties	0.60	\$525.00	\$315.00
1/19/2018	Fulgham Reece	Review employee RIF analysis for counsel and update with multiple new fields of information	0.90	\$525.00	\$472.50
1/19/2018	Fulgham Reece	Review 14225 leases for rejection and move out	0.80	\$525.00	\$420.00
1/19/2018	Fulgham Reece	Review critical vendors list from Plus and discuss with K. Lauengco and estimate current cure amounts	1.10	\$525.00	\$577.50
1/19/2018	Fulgham Reece	Review 14140 Ventura leases and floorplan re office consolidation after RIF with L. Weissman	1.00	\$525.00	\$525.00
1/19/2018	Weissman Lissa	Review lease for 14225 Ventura and floor plan of 14140 Ventura with R. Fulgham and discuss consolidating space.	1.00	\$300.00	\$300.00
1/19/2018	Weissman Lissa	Status call with R. Fulgham.	0.90	\$300.00	\$270.00
1/19/2018	Weissman Lissa	Multiple calls with A. Shvarts to discuss moving out of 14225 and into 14140 office space and what steps remain to be taken.	0.40	\$300.00	\$120.00
1/19/2018	Weissman Lissa	Meet with C. Jones to go over what her responsibilities will be when she comes on board on Monday. Walk her through the new space allocated for her.	1.60	\$300.00	\$480.00
1/19/2018	Weissman Lissa	Call with L. Perkins to discuss next steps.	0.20	\$300.00	\$60.00
1/19/2018	White Will	Discuss REO assets and legal holding structure w/ M. Moreno; send updated schedule	0.50	\$425.00	\$212.50
1/19/2018	White Will	Review and evaluate new CO property offer contract	0.40	\$425.00	\$170.00
1/19/2018	White Will	Review REO property sale contract and provide to L. Perkins for execution	0.50	\$425.00	\$212.50
1/19/2018	White Will	Correspondence w/ R. Salvato re: builder's risk insurance renewal	0.20	\$425.00	\$85.00
1/19/2018	White Will	Review updated weekly proforma summary from PLUS; Update data file	1.00	\$425.00	\$425.00

1/19/2018	White Will	Calls w/ L. Gee re: new offer contracts received; discuss counter strategy	0.90	\$425.00	\$382.50
1/19/2018	White Will	Draft Two Creeks / offer overview memo	0.70	\$425.00	\$297.50
1/19/2018	White Will	Two Creeks market comp analysis	0.80	\$425.00	\$340.00
1/19/2018	White Will	Call w/ J. VanDyke re: pending offers, case status update	0.20	\$425.00	\$85.00
1/19/2018	White Will	Call w/ broker representing potential CO property Buyer	0.40	\$425.00	\$170.00
1/19/2018	White Will	Correspondence re: REO property management issues	0.10	\$425.00	\$42.50
1/19/2018	Weissman Lissa	Research for I. Bambrick on questionable invoices.	0.40	\$300.00	\$120.00
1/19/2018	Weissman Lissa	Create ledger report from banking program for A/P	0.20	\$300.00	\$60.00
1/19/2018	Perkins Lawrence	Call w/L. Weissman to discuss next steps	0.20	\$575.00	\$115.00
1/20/2018	Staglik Miles	Emails with Gibson Dunn group and Sierra Constellation on reviewing cash flow on 1/21/2018	0.20	\$375.00	\$75.00
1/20/2018	Weissman Lissa	Discussion with D. Denny and R. Fulgham re: data room for board.	0.60	\$300.00	\$180.00
1/20/2018	Weissman Lissa	Discussion with R. Collum re: data room and update of management changes.	0.80	\$300.00	\$240.00
1/20/2018	White Will	Correspondence w/ R. Salvato re: Two Creeks offers	0.20	\$425.00	\$85.00
1/20/2018	Fulgham Reece	Review ordinary course professional analysis	0.70	\$525.00	\$367.50
1/21/2018	Shenfeld Rob	Review notes from hearings re: next steps in business operations.	0.50	\$475.00	\$237.50
1/21/2018	Staglik Miles	Work on cash flow as per edits from L. Perkins.	1.20	\$375.00	\$450.00
1/22/2018	Fulgham Reece	Call with E. & P. Dunbarr investors re bankruptcy status and next steps	0.60	\$525.00	\$315.00
1/22/2018	Fulgham Reece	Call with J. Hughis re in process foreclosures and loans receivable	0.50	\$525.00	\$262.50
1/22/2018	Fulgham Reece	Banking & Treasury; review invoices for payment; void incorrect checks and make deposit	1.10	\$525.00	\$577.50
1/22/2018	Fulgham Reece	Review Balcomb and Green declaration of disinterestedness and comment to counsel	0.30	\$525.00	\$157.50
1/22/2018	Fulgham Reece	Call with M. Gatemi re outstanding items and critical vendors	0.40	\$525.00	\$210.00
1/22/2018	Fulgham Reece	Meet with K. Lauengco re GC and consultant invoices to be paid; compare to prior advances made to GC's	1.00	\$525.00	\$525.00
1/22/2018	Fulgham Reece	Review River Valley Ranch HOA assessments and process for payment	0.60	\$525.00	\$315.00
1/22/2018	Fulgham Reece	Call with J. Hughis re transition and next steps; discuss multiple property issues	0.70	\$525.00	\$367.50
1/22/2018	Fulgham Reece	Meet with K. Laungco to go over GC bills and consultant invoices on hold	0.80	\$525.00	\$420.00
1/22/2018	Fulgham Reece	Meet with P. Sullivan and L. Weissman re consolidation of offices into 14140 Ventura	0.80	\$525.00	\$420.00
1/22/2018	Fulgham Reece	Review disconnect notice from Eversource and arrange to get payment made	0.30	\$525.00	\$157.50
1/22/2018	White Will	Review updated CO property offer and Correspondence w/ L. Gee re: same	0.70	\$425.00	\$297.50
1/22/2018	White Will	Follow-up regarding OCP Declaration filed	0.30	\$425.00	\$127.50
1/22/2018	White Will	Process OCP Declaration from local counsel	0.50	\$425.00	\$212.50
1/22/2018	White Will	Reply to Moelis Diligence request	0.30	\$425.00	\$127.50
1/22/2018	White Will	Review invoices from CO contractors	0.50	\$425.00	\$212.50
1/22/2018	White Will	Call with R. Salvato re: CO sale and case status going forward	0.40	\$425.00	\$170.00
1/22/2018	White Will	Analysis of CO comparable transaction and comparable listing data	0.80	\$425.00	\$340.00
1/22/2018	Staglik Miles	Emails and call to M. Porcelli of Gibson Dunn on Ordinary	0.20	\$375.00	\$75.00

Course Sales Motion

1/22/2018	Staglik Miles	Review and provide comments to Gibson Dunn on Ordinary Course Sale Motion.	0.80	\$375.00	\$300.00
1/22/2018	Staglik Miles	Call with M. Porcelli and R. Fulgham on Ordinary Course Sales Motion.	0.10	\$375.00	\$37.50
1/22/2018	Weissman Lissa	Review ledger for non-debtor and/or suspicious payments for I. Bambrick	1.20	\$300.00	\$360.00
1/22/2018	Weissman Lissa	Meet with R. Fulgham and P. Sullivan re: consolidation of offices	0.80	\$300.00	\$240.00
1/22/2018	Weissman Lissa	Move: walk through both buildings with P. Sullivan; decide which furniture to bring from 14225 to 14140; meet with movers and do a complete walk through with them; multiple discussions with IT to determine issues with relocation of equipment.	5.20	\$300.00	\$1,560.00
1/22/2018	Perkins Lawrence	Update call w/ W. White and M. Staglik	0.10	\$575.00	\$57.50
1/23/2018	Shenfeld Rob	t/c L. Weissman re: status of returned check, (.1); review information for sale of properties (.5), review emails bt. GDC and SCP re: sale of properties (.4)	1.00	\$475.00	\$475.00
1/23/2018	Fulgham Reece	Review contractor invoices and return pre-petition invoices and approve post petition for payment	0.70	\$525.00	\$367.50
1/23/2018	White Will	Call w/ J. VanDyke re: CO property offers and process update	0.40	\$425.00	\$170.00
1/23/2018	White Will	Call w/ L. Gee re: status of active offers, counter strategy, general case update and transition planning	1.20	\$425.00	\$510.00
1/23/2018	White Will	Correspondence w/ J. Hughis re: REO information request	0.60	\$425.00	\$255.00
1/23/2018	Fulgham Reece	Meet with K. Quinlan and M. Wisbey to get K. Quinlan set up to write checks	1.10	\$525.00	\$577.50
1/23/2018	Fulgham Reece	Call Novare for return of second payment in advance for emergency title reports ordered	0.50	\$525.00	\$262.50
1/23/2018	Fulgham Reece	Coordinate consolidation of offices into 14140 Ventura blvd. Arrange for disposal of excess marketing materials	1.10	\$525.00	\$577.50
1/23/2018	Fulgham Reece	Banking & Treasury; review invoices to be paid and set K. Quinlan up to write checks	1.20	\$525.00	\$630.00
1/23/2018	Staglik Miles	Review Ordinary Course Sale Motion and Estimate properties to sell over next 3 months.	0.40	\$375.00	\$150.00
1/23/2018	Staglik Miles	Emails with J. Farrace on Huron property.	0.10	\$375.00	\$37.50
1/23/2018	Staglik Miles	Emails and calls with M. Rosenfeld of Woodbridge.	0.60	\$375.00	\$225.00
1/23/2018	Staglik Miles	Discuss properties and deposits with J. Farrace.	0.40	\$375.00	\$150.00
1/23/2018	Staglik Miles	Review and provide comments to Gibson Dunn on Ordinary Course Sale Motion.	1.10	\$375.00	\$412.50
1/23/2018	Staglik Miles	Emails to M. Porcelli on Ordinary Course Sale Motion.	0.20	\$375.00	\$75.00
1/23/2018	Weissman Lissa	Meet with employees to discuss new office space and create new floorplan	2.30	\$300.00	\$690.00
1/23/2018	Weissman Lissa	Discussions with multiple liquidators to remove remaining unused furniture from 14225 Ventura on 1/29/2018	1.30	\$300.00	\$390.00
1/23/2018	Weissman Lissa	Analysis for Franchise Tax Board including calls with R. Reed	2.70	\$300.00	\$810.00
1/23/2018	Weissman Lissa	Discussions with C. Jones and B. Wise regarding removing C. Jones from Mercer Vine payroll back to Woodbridge.	1.10	\$300.00	\$330.00
1/23/2018	Perkins Lawrence	t/c R. Shenfeld re: open items and tasks	0.40	\$575.00	\$230.00
1/24/2018	Farrace John	Correspondence with noteholders	0.30	\$450.00	\$135.00
1/24/2018	Fulgham Reece	Treasury & Banking; cut GC and consultant checks; review invoices and cut DIP interest check	1.10	\$525.00	\$577.50
1/24/2018	Fulgham Reece	Review space allotted for consolidation of offices into	0.60	\$525.00	\$315.00

14140 Ventura

1/24/2018	Fulgham Reece	Meet with C. Jones re set up of new accounting system and CFO responsibilities	1.00	\$525.00	\$525.00
1/24/2018	Fulgham Reece	Meet with K. Quinlan and calls with I. Bambrick re LADWP shut off notices on 28 non-debtor accounts	1.10	\$525.00	\$577.50
1/24/2018	White Will	Call w/ Broker representing buyer of CO property	0.50	\$425.00	\$212.50
1/24/2018	White Will	Call w/ J. Hughis re: REO assets and status of pending sales	0.90	\$425.00	\$382.50
1/24/2018	White Will	Compile list of additional properties to be added to OCS Motion; discuss same w/ M. Staglik	1.00	\$425.00	\$425.00
1/24/2018	White Will	Correspondence w/ J.Hughis re: Listing agreements / information request	0.60	\$425.00	\$255.00
1/24/2018	White Will	Correspondence w/ L. Gee re: communications w/ buyer and next steps	0.20	\$425.00	\$85.00
1/24/2018	White Will	Correspondence w/ Sotheby's (Aspen) Managing Broker re: process next steps	0.80	\$425.00	\$340.00
1/24/2018	White Will	Review UCC FA Due Diligence questions and open items list	0.60	\$425.00	\$255.00
1/24/2018	White Will	Update Schedule of Riverdale Managed Assets per comments/updates from J. Hughis	1.00	\$425.00	\$425.00
1/24/2018	Staglik Miles	Cash flow call with FTI, Gibson and Pachulski.	1.20	\$375.00	\$450.00
1/24/2018	Staglik Miles	Emails with J. Farrace on deposits on Sarbonne and Huron.	0.20	\$375.00	\$75.00
1/24/2018	Staglik Miles	Email and call with R. Salvato on Colorado properties.	0.50	\$375.00	\$187.50
1/24/2018	Staglik Miles	Teleconference with J. Farrace and M. Rosenfeld.	0.20	\$375.00	\$75.00
1/24/2018	Staglik Miles	Emails with L. Perkins on business issues.	0.30	\$375.00	\$112.50
1/24/2018	Staglik Miles	Calls with M. Rosenfeld on properties and regarding new management team.	0.80	\$375.00	\$300.00
1/24/2018	Weissman Lissa	Emails and meetings with terminated employees to get them their reissued checks.	0.80	\$300.00	\$240.00
1/24/2018	Weissman Lissa	Review final analysis for FTB with R. Reed	0.40	\$300.00	\$120.00
1/24/2018	Weissman Lissa	Emails and discussions with C. Jones regarding information used for WIP at the property level for the schedules and the need to be consistent with the opening numbers in the DIP Quick books files.	0.60	\$300.00	\$180.00
1/24/2018	Weissman Lissa	Discussions with B. Wise re: employee and payroll issues.	0.50	\$300.00	\$150.00
1/24/2018	Weissman Lissa	Conversations with C. Jones, M. Rosenfeld and other management re: ongoing issues.	1.20	\$300.00	\$360.00
1/24/2018	Weissman Lissa	Discussions with T. Pratt and P. Sullivan re office issues.	1.40	\$300.00	\$420.00
1/25/2018	Fulgham Reece	Prepare and review LADWP shut off analysis with K. Quinlan and I. Bambrick	0.80	\$525.00	\$420.00
1/25/2018	Fulgham Reece	Prepare for consolidating 14225 Ventura office into 14140 office building	2.10	\$525.00	\$1,102.50
1/25/2018	Fulgham Reece	Meet with K. Lauengco re GC and consultant invoices for review and to be paid	0.90	\$525.00	\$472.50
1/25/2018	Fulgham Reece	Banking & Treasury; Review invoices and cut checks; reconcile payroll detail	0.80	\$525.00	\$420.00
1/25/2018	White Will	Request and compile all REO property listing agreements	1.40	\$425.00	\$595.00
1/25/2018	White Will	Correspondence w/ CO Listing broker regarding process, transition	0.70	\$425.00	\$297.50
1/25/2018	Weissman Lissa	Prepare employees for office move scheduled for Friday	2.70	\$300.00	\$810.00
1/25/2018	Weissman Lissa	Follow up with accounting to make sure that they have not been paying any of the Shapiro's bills. Email to I. Bambrick re same	0.30	\$300.00	\$90.00
1/25/2018	Weissman Lissa	Discussions with D. Williamson regarding how to handle	0.40	\$300.00	\$120.00

		investor inquiries.			
1/25/2018	Weissman Lissa	Discussions with the Daytona office and email to counsel re: sending out 1099s to investors	0.40	\$300.00	\$120.00
1/26/2018	White Will	Correspondence w/ R. Salvato and M. Moreno re Pre-Settlement Assets	0.50	\$425.00	\$212.50
1/26/2018	White Will	Follow up w/ J.Hughis re: REO listing agreements and process status	0.30	\$425.00	\$127.50
1/26/2018	White Will	Review Notice from Chicago Title Co. re sale; Send to J. Hughis w/ questions	0.50	\$425.00	\$212.50
1/26/2018	White Will	Update files for additional agreements provided by J. Hughis	0.40	\$425.00	\$170.00
1/26/2018	White Will	Updates to REO asset schedule and notes per comments from J. Hughis	0.50	\$425.00	\$212.50
1/26/2018	Fulgham Reece	Move employees from 14225 Ventura office into 14140 Ventura office	4.10	\$525.00	\$2,152.50
1/26/2018	Fulgham Reece	Banking & Treasury; Review invoices and cut checks; make deposit	0.80	\$525.00	\$420.00
1/26/2018	Fulgham Reece	Investigate Crest Steel Lien threat and obtain clearance from the GC	0.40	\$525.00	\$210.00
1/26/2018	Staglik Miles	Emails with L. Perkins and R. Fulgham.	0.20	\$375.00	\$75.00
1/26/2018	Staglik Miles	Call with FTI, Gibson, R. Fulgham and Pachulski on Ordinary Course Sale Motion.	0.30	\$375.00	\$112.50
1/26/2018	Staglik Miles	Emails and calls with K. Giese regarding property sales and projected upcoming sales, discuss new management team.	0.70	\$375.00	\$262.50
1/26/2018	Staglik Miles	Calls with N. Pedersen on New Investor Contributions September to November 2017.	0.30	\$375.00	\$112.50
1/26/2018	Staglik Miles	Emails with I. Bambrick and R. Fulgham.	0.20	\$375.00	\$75.00
1/26/2018	Weissman Lissa	Facilitate move of all employees from 14225 Ventura to 14140 Ventura space	8.60	\$300.00	\$2,580.00
1/26/2018	Weissman Lissa	Review debt on adequate protection properties and forward to M. Porcelli at his request.	0.70	\$300.00	\$210.00
1/28/2018	Staglik Miles	Email with M. Porcelli on Ordinary Course Sale Motion.	0.20	\$375.00	\$75.00
1/29/2018	White Will	Call w/ J. VanDyke regarding pending offers and transition plan update; review proposal letter	0.80	\$425.00	\$340.00
1/29/2018	White Will	Review new CO property offers, listing contracts, and Correspondence re: same	1.30	\$425.00	\$552.50
1/29/2018	White Will	Correspondence w/ former owner of REO building re: management an potential interest as buyer	0.50	\$425.00	\$212.50
1/29/2018	White Will	Correspondence w/ broker representing CO buyer re: process status	0.40	\$425.00	\$170.00
1/29/2018	White Will	Update potential bulk lot buyer re: process status	0.30	\$425.00	\$127.50
1/29/2018	Fulgham Reece	Resolve 38 Diamond Ranch Road water damage issue	0.50	\$525.00	\$262.50
1/29/2018	Fulgham Reece	Banking & Treasury; review invoices and cut checks to be reviewed by new management	1.10	\$525.00	\$577.50
1/29/2018	Fulgham Reece	Research mortgage payment wire receipts for J. Hughis	0.40	\$525.00	\$210.00
1/29/2018	Fulgham Reece	Review and authorize tax filings	0.40	\$525.00	\$210.00
1/29/2018	Fulgham Reece	Call with F. Perrott re Woods+Dangaran critical vendor invoices	0.60	\$525.00	\$315.00
1/29/2018	Fulgham Reece	Prepare LADWP utility account schedule to avoid 28 property shut downs	1.20	\$525.00	\$630.00
1/29/2018	Fulgham Reece	Call with M. Singer re insurance coverage at multiple properties	0.60	\$525.00	\$315.00
1/29/2018	Weissman Lissa	Numerous communications with the Daytona office regarding 1099s and related tax forms.	0.40	\$300.00	\$120.00
1/29/2018	Weissman Lissa	Discussions with P. Sullivan, T. Pratt and C. Jones to go over issues.	1.20	\$300.00	\$360.00

1/30/2018	White Will	Call w/ L. Gee regarding offer activity and transition process update	0.80	\$425.00	\$340.00
1/30/2018	White Will	Review CO offers received through J. VanDyke; Correspondence w/ R. Salvato re: same	1.20	\$425.00	\$510.00
1/30/2018	White Will	Review of contracts and invoices related to CO development projects; update overview materials	0.70	\$425.00	\$297.50
1/30/2018	White Will	Updates to schedule of CO property for additional listing details	1.30	\$425.00	\$552.50
1/30/2018	Fulgham Reece	Review vendor invoices with K. Quinlan and approve for payment	1.20	\$525.00	\$630.00
1/30/2018	Fulgham Reece	Banking & Treasury; cut checks and make deposit; Reconcile payroll ach's	1.10	\$525.00	\$577.50
1/30/2018	Fulgham Reece	Meet with K. Laungco to review contractor invoices and change orders	1.00	\$525.00	\$525.00
1/30/2018	Fulgham Reece	Call with M. Hart re 714 Oakhurst accounting and construction issue	0.60	\$525.00	\$315.00
1/30/2018	Fulgham Reece	Review UST fee calculation and cut check	0.50	\$525.00	\$262.50
1/30/2018	Fulgham Reece	Update LADWP shut off account listing and forward to I. Bambrick	0.80	\$525.00	\$420.00
1/30/2018	Fulgham Reece	Review Eversource invoice and shut off notice; call with Eversource re delayed shut off	0.60	\$525.00	\$315.00
1/30/2018	Weissman Lissa	Call with M. Rosenfeld regarding ongoing issues and employee morale.	0.30	\$300.00	\$90.00
1/30/2018	Weissman Lissa	Calls with N. Pedersen and B. Wise re: employee issues.	0.20	\$300.00	\$60.00
1/30/2018	Weissman Lissa	Meetings with staff on operational issues.	1.40	\$300.00	\$420.00
1/30/2018	Weissman Lissa	Conversations with T. Pratt and K. Quinlan regarding getting invoices paid. Get AP list of filing entities and non-filing entities.	1.20	\$300.00	\$360.00
1/31/2018	White Will	Correspondence w/ J. Hughis re: Chicago Title Co. Notice	0.20	\$425.00	\$85.00
1/31/2018	White Will	Review latest CO offer contract and comparable transaction data	1.00	\$425.00	\$425.00
1/31/2018	White Will	Updates to schedule of CO property for additional info	0.90	\$425.00	\$382.50
1/31/2018	Fulgham Reece	Review invoices for payment; follow up on multiple invoices to unknown entities	1.10	\$525.00	\$577.50
1/31/2018	Fulgham Reece	Meet with K. Lauengco re contractor invoices to be paid; reconcile advance payments	0.90	\$525.00	\$472.50
		<i>Total Business Operations</i>	553.50		\$241,237.50

Case Administration

1/1/2018	Fulgham Reece	Review SOFA and schedules checklist and emails re schedules	0.40	\$525.00	\$210.00
1/2/2018	Bar-Netzer Ido	Analyzed 'Other Income' sources and methodology in Quickbooks for SOFA schedule 2	3.20	\$190.00	\$608.00
1/2/2018	Bar-Netzer Ido	Meeting with L. Weissman and T. Kanafani to discuss schedule status	1.00	\$190.00	\$190.00
1/2/2018	Bar-Netzer Ido	Download updated Quickbook files for financial data	0.50	\$190.00	\$95.00
1/2/2018	Bar-Netzer Ido	Analyzed methodology to obtain expenses for SOFA Schedule 3 by fund	2.40	\$190.00	\$456.00
1/2/2018	Bar-Netzer Ido	Analyzed methodology obtain expenses for SOFA Schedule 9 by fund	1.90	\$190.00	\$361.00
1/2/2018	Kanafani Travis	Meeting with L. Weissman (SCP) regarding flow of funds and entity mapping	0.50	\$300.00	\$150.00
1/2/2018	Kanafani Travis	Review and update of SOFA 1 with income information.	1.00	\$300.00	\$300.00
1/2/2018	Kanafani Travis	Prepare SOFA schedules with information obtained in QuickBooks.	2.80	\$300.00	\$840.00
1/2/2018	Weissman Lissa	Review and discuss the mapping needed to pull entity	1.00	\$300.00	\$300.00

data from QuickBooks to populate the entity files with T. Kalfani and M. Moreno

1/3/2018	Bar-Netzer Ido	Summarize progress status of schedules (SOFA and SOAL)	1.70	\$190.00	\$323.00
1/3/2018	Bar-Netzer Ido	Entered all 'Other Income' entities for SOFA schedule 2 by entity	3.30	\$190.00	\$627.00
1/3/2018	Bar-Netzer Ido	Verified all 'Other Income' for schedule 2 with updated Quickbook files	2.50	\$190.00	\$475.00
1/3/2018	Bar-Netzer Ido	Prepared SOFA/ SOAL schedules for R. Reed, N. Pederson and R. Collum to populate	2.00	\$190.00	\$380.00
1/3/2018	Kanafani Travis	Call with internal counsel to discuss SOAL and SOFA requests.	0.40	\$300.00	\$120.00
1/3/2018	Kanafani Travis	Prepare request list for debtor management.	0.40	\$300.00	\$120.00
1/3/2018	Weissman Lissa	Review SOFA and SOAL notes, questions and progress with I. Bar-Netzer; Update status report; review questions to R. Reed and N. Pedersen.	1.40	\$300.00	\$420.00
1/4/2018	Moreno Marco	Reviewed project status with working team (I. Bar-Netzer)	1.00	\$190.00	\$190.00
1/4/2018	Moreno Marco	Downloaded and processed updated QuickBooks files	0.50	\$190.00	\$95.00
1/4/2018	Moreno Marco	Prepared question topics for discussions with R. Reed and R. Collum	0.60	\$190.00	\$114.00
1/4/2018	Moreno Marco	Researched docket for existing creditor information	1.50	\$190.00	\$285.00
1/4/2018	Bar-Netzer Ido	Reviewed schedules with working team (M. Moreno)	0.50	\$190.00	\$95.00
1/4/2018	Bar-Netzer Ido	Preparation of billing and fee invoiced	0.50	\$190.00	\$95.00
1/4/2018	Bar-Netzer Ido	Calculate Creditors for SOFA schedule 3 for Commercial Fund 1 and 2	2.00	\$190.00	\$380.00
1/4/2018	Bar-Netzer Ido	Calculate Creditors for SOFA schedule 3 for Mortgage Fund 1 and 2	2.60	\$190.00	\$494.00
1/4/2018	Bar-Netzer Ido	Calculate Creditors for SOFA schedule 3 for Mortgage Fund 3, 3a and 4	2.90	\$190.00	\$551.00
1/4/2018	Bar-Netzer Ido	Reviewed Merrill data room / Docket for additional information to be used in schedules or for follow up questions for meetings, ie secured/ unsecured claims	0.50	\$190.00	\$95.00
1/4/2018	Bar-Netzer Ido	Updated Schedules (SOFA and SOAL) progress	0.50	\$190.00	\$95.00
1/4/2018	Kanafani Travis	Review of 90 days disbursement activity based on updated QuickBooks files.	1.30	\$300.00	\$390.00
1/4/2018	Kanafani Travis	Discuss income statement changes based on property transaction with SCP team.	0.40	\$300.00	\$120.00
1/4/2018	Kanafani Travis	Review of Merrill dataroom to identify documents to include in the statement of financial affairs.	0.70	\$300.00	\$210.00
1/5/2018	Moreno Marco	Update working team schedule status template	0.80	\$190.00	\$152.00
1/5/2018	Moreno Marco	Prepared and sent L. Weissman update on secured/unsecured classification based on her input	0.20	\$190.00	\$38.00
1/5/2018	Moreno Marco	Held schedules touchpoint call with R. Reed	0.80	\$190.00	\$152.00
1/5/2018	Moreno Marco	Initiated processing of unitholder request for Gibson Dunn	2.50	\$190.00	\$475.00
1/5/2018	Moreno Marco	Looked into Young Conaway request for a specific noteholder	1.00	\$190.00	\$190.00
1/5/2018	Moreno Marco	Initiated review of accounting declaration request for Gibson Dunn	2.00	\$190.00	\$380.00
1/5/2018	Moreno Marco	Initiated processing of 2nd unitholder request for Gibson Dunn	0.50	\$190.00	\$95.00
1/5/2018	Moreno Marco	Updated SOFA/SOAL status template for R. Collum call with D. Denny	0.70	\$190.00	\$133.00
1/5/2018	Moreno Marco	Held initial status call with R. Collum	0.50	\$190.00	\$95.00

1/5/2018	Bar-Netzer Ido	Aligned with R. Reed on schedules	0.80	\$190.00	\$152.00
1/5/2018	Bar-Netzer Ido	Calculate and populate SOFA schedule 9	3.20	\$190.00	\$608.00
1/5/2018	Bar-Netzer Ido	R. Reed schedule status	0.50	\$190.00	\$95.00
1/5/2018	Bar-Netzer Ido	Review information R. Reed sent regarding insiders	1.00	\$190.00	\$190.00
1/5/2018	Bar-Netzer Ido	Call with R. Collum	0.50	\$190.00	\$95.00
1/5/2018	Bar-Netzer Ido	Reviewed charitable donations in Sofa with M. Moreno	0.50	\$190.00	\$95.00
1/5/2018	Kanafani Travis	Call with internal counsel to discuss requests for the statement of financial affairs.	1.00	\$300.00	\$300.00
1/6/2018	Bar-Netzer Ido	Reviewed/ modified schedule status progress file to R. Collum	1.00	\$190.00	\$190.00
1/7/2018	Moreno Marco	Second update of SOFA/SOAL status template for R. Collum call with D. Denny	0.50	\$190.00	\$95.00
1/8/2018	Shenfeld Rob	o/c S. Russo re: case administration and compliance with Bankruptcy Code docketing, file maintenance and related matters.	0.40	\$475.00	\$190.00
1/8/2018	Russo Stefanie	o/c R. Shenfeld re BK compliance rules and follow-up	0.60	\$115.00	\$69.00
1/8/2018	Bar-Netzer Ido	Prepare for schedule meetings with R. Collum, N. Pederson, R. Reed	1.50	\$190.00	\$285.00
1/8/2018	Bar-Netzer Ido	Call w R. Reed	0.70	\$190.00	\$133.00
1/8/2018	Bar-Netzer Ido	Call w. R. Collum	0.50	\$190.00	\$95.00
1/8/2018	Bar-Netzer Ido	Call w N. Pederson	0.50	\$190.00	\$95.00
1/8/2018	Bar-Netzer Ido	Consolidate trademark list provided by R. Reed and populate in schedule	1.00	\$190.00	\$190.00
1/8/2018	Bar-Netzer Ido	Progress status meeting with working team	0.30	\$190.00	\$57.00
1/8/2018	Bar-Netzer Ido	Identify Insiders provided by R. Reed in Quickbooks for schedule 4	2.50	\$190.00	\$475.00
1/8/2018	Bar-Netzer Ido	Identify Insiders provided by R. Reed in Quickbooks for schedule 30	2.50	\$190.00	\$475.00
1/8/2018	Moreno Marco	Preparing for N. Pedersen and R. Reed touchpoint calls on schedules	2.00	\$190.00	\$380.00
1/8/2018	Moreno Marco	Held follow-up call on schedules with R. Reed	0.70	\$190.00	\$133.00
1/8/2018	Moreno Marco	Held follow-up call on schedules with N. Pedersen	0.70	\$190.00	\$133.00
1/8/2018	Moreno Marco	Held follow-up call on schedules with R. Collum	0.30	\$190.00	\$57.00
1/8/2018	Moreno Marco	Compiled list of directors and officers and sent to B. Wise for review	0.50	\$190.00	\$95.00
1/8/2018	Moreno Marco	Updated status templates for L. Weissman and R. Collum	1.00	\$190.00	\$190.00
1/8/2018	Moreno Marco	Held schedules touchpoint meeting with L. Weissman	0.50	\$190.00	\$95.00
1/8/2018	Moreno Marco	Updated time entry administration (including initial entries in Billquick)	1.00	\$190.00	\$190.00
1/8/2018	Moreno Marco	Assigned next pass at schedules within working team	1.00	\$190.00	\$190.00
1/8/2018	Moreno Marco	Reviewed schedule support submissions from R. Reed and B. Wise	1.00	\$190.00	\$190.00
1/8/2018	Staglik Miles	Emails to L. Perkins on case update and info provided to FTI.	0.20	\$375.00	\$75.00
1/8/2018	Weissman Lissa	Meeting with I. Bar-Netzer to review schedules	0.50	\$300.00	\$150.00
1/8/2018	Russo Stefanie	o/c R. Shenfeld re: case administration and compliance with Bankruptcy code docketing; file maintenance and related matters	0.40	\$115.00	\$46.00
1/9/2018	Fulgham Reece	Review SOFA and schedules checklist and emails re schedules	0.40	\$525.00	\$210.00
1/9/2018	Fulgham Reece	Reply to UCC information request and due diligence	1.20	\$525.00	\$630.00

request list

1/9/2018	Bar-Netzer Ido	reviewed schedules with working team	0.50	\$190.00	\$95.00
1/9/2018	Bar-Netzer Ido	Viewed Merrill for any info on Insiders	0.50	\$190.00	\$95.00
1/9/2018	Bar-Netzer Ido	Populate and consolidate list of Insiders and amounts in Schedule 4 and 30	2.70	\$190.00	\$513.00
1/9/2018	Bar-Netzer Ido	Consolidate and populate Notes receivable by Fund in SOAL 11	3.30	\$190.00	\$627.00
1/9/2018	Bar-Netzer Ido	Updated status of schedules of working team	1.50	\$190.00	\$285.00
1/9/2018	Moreno Marco	Conducted call with N. Pedersen on follow-up schedule questions	0.30	\$190.00	\$57.00
1/9/2018	Moreno Marco	Populated SOAL schedule with cash on hand amounts	1.00	\$190.00	\$190.00
1/9/2018	Moreno Marco	Populated SOAL schedule with cash on intercompany A/R amounts	1.00	\$190.00	\$190.00
1/9/2018	Moreno Marco	Reviewed schedule status with L. Weissman and working team	0.50	\$190.00	\$95.00
1/9/2018	Moreno Marco	Populated SOFA schedule with updated 90-day disbursements	0.50	\$190.00	\$95.00
1/9/2018	Moreno Marco	Updated SOFA/SOAL status templates for working team cadence	1.00	\$190.00	\$190.00
1/9/2018	Moreno Marco	Conducted call with R. Collum on follow-up schedule questions	0.20	\$190.00	\$38.00
1/9/2018	Moreno Marco	Drafted questions for Gibson Dunn input on schedule definitions	0.50	\$190.00	\$95.00
1/9/2018	Moreno Marco	Reviewed noteholder list for L. Weissman request	0.50	\$190.00	\$95.00
1/9/2018	Kanafani Travis	Review and discuss SOFA payments and classifications.	0.90	\$300.00	\$270.00
1/10/2018	Bar-Netzer Ido	Reviewed schedules with working team	0.50	\$190.00	\$95.00
1/10/2018	Bar-Netzer Ido	Research list of questions to ask internal counsel for an upcoming meeting	1.50	\$190.00	\$285.00
1/10/2018	Bar-Netzer Ido	Identified additional insiders to schedule (modified schedule 4 and 30)	2.70	\$190.00	\$513.00
1/10/2018	Bar-Netzer Ido	Started to consolidate list of AP for Schedule E	3.30	\$190.00	\$627.00
1/10/2018	Bar-Netzer Ido	Updated SOFA schedule 20 and 26 based on input; and researched for follow up questions	0.50	\$190.00	\$95.00
1/10/2018	Moreno Marco	Held call with working team to discuss latest SOFA/SOAL approach	0.20	\$190.00	\$38.00
1/10/2018	Moreno Marco	Held call with L. Weissman to discuss SOAL approach	0.20	\$190.00	\$38.00
1/10/2018	Moreno Marco	Began compiling definitional questions for counsel	0.50	\$190.00	\$95.00
1/10/2018	Moreno Marco	Updated status templates for L. Weissman and R. Collum	1.00	\$190.00	\$190.00
1/10/2018	Staglik Miles	Emails w/ I. Bambrick regarding OCP motion and other items.	0.20	\$375.00	\$75.00
1/10/2018	Weissman Lissa	Call with M. Moreno to discuss schedules approach	0.20	\$300.00	\$60.00
1/11/2018	Bar-Netzer Ido	Progress status meeting with working team	0.70	\$190.00	\$133.00
1/11/2018	Bar-Netzer Ido	Research and define Priority vs Non Priority and Secured vs Unsecured claims	1.50	\$190.00	\$285.00
1/11/2018	Bar-Netzer Ido	Research and define Priority vs Non Priority and Secured vs Unsecured claims	1.00	\$190.00	\$190.00
1/11/2018	Bar-Netzer Ido	Break out Fund 1 - 2 by Prop Co/ Hold Co for Schedule E	2.00	\$190.00	\$380.00
1/11/2018	Bar-Netzer Ido	Break out Fund 3 - 3a by Prop Co/ Hold Co for Schedule E	2.50	\$190.00	\$475.00
1/11/2018	Bar-Netzer Ido	Break out Fund 4 - CB by Prop Co/ Hold Co for Schedule E	1.80	\$190.00	\$342.00
1/11/2018	Moreno Marco	Updated 90-day disbursements by disaggregating data	1.00	\$190.00	\$190.00

into individual transactions

1/11/2018	Moreno Marco	Finished compiling definitional questions for counsel	0.50	\$190.00	\$95.00
1/11/2018	Moreno Marco	Drafted questions for Gibson Dunn and L. Weissman on schedule input	0.50	\$190.00	\$95.00
1/11/2018	Moreno Marco	Developed SOAL approach for holdco/propco assignment of note and investment values	2.50	\$190.00	\$475.00
1/11/2018	Moreno Marco	Began development of sample SOAL and SOFA templates for counsel/GCG feedback	1.50	\$190.00	\$285.00
1/11/2018	Moreno Marco	Held working team update meeting	0.30	\$190.00	\$57.00
1/11/2018	Moreno Marco	Held schedule update meeting with L. Weissman	0.50	\$190.00	\$95.00
1/11/2018	Moreno Marco	Discussed SOAL approach for holdco/propco assignment with L. Weissman	1.00	\$190.00	\$190.00
1/11/2018	Moreno Marco	Began compiling available appraisal values for entity properties	1.50	\$190.00	\$285.00
1/11/2018	Moreno Marco	Contacted R. Collum on schedule preparation questions	0.20	\$190.00	\$38.00
1/11/2018	Kanafani Travis	Prepare SOAL and SOFA schedules with information obtained from management.	3.00	\$300.00	\$900.00
1/11/2018	Kanafani Travis	Discuss with SC team status of SOAL and SOFA. Create action plan and gather questions for external counsel.	1.00	\$300.00	\$300.00
1/11/2018	Staglik Miles	Review court filings.	0.70	\$375.00	\$262.50
1/11/2018	Weissman Lissa	Meeting with M. Moreno & I. Bar-Netzer to discuss mapping of data for schedules.	1.00	\$300.00	\$300.00
1/11/2018	Weissman Lissa	Work with M. Moreno to decide how to properly show the construction loans to the HoldCo.	1.20	\$300.00	\$360.00
1/12/2018	Bar-Netzer Ido	Break out WGC by Prop Co/ Hold Co for Schedule E	3.20	\$190.00	\$608.00
1/12/2018	Bar-Netzer Ido	Identify updated list of insiders in Quickbooks	2.60	\$190.00	\$494.00
1/12/2018	Bar-Netzer Ido	Reviewed new Balance sheet methodology provided by M. Moreno	0.70	\$190.00	\$133.00
1/12/2018	Bar-Netzer Ido	Consolidate and populate schedule E	1.50	\$190.00	\$285.00
1/12/2018	Moreno Marco	Finalized SOFA/SOAL templates for counsel/GCG feedback	1.50	\$190.00	\$285.00
1/12/2018	Moreno Marco	Discussed new potential Insider candidates with R. Reed	1.00	\$190.00	\$190.00
1/12/2018	Moreno Marco	Submitted additional questions for counsel input to L. Weissman	0.20	\$190.00	\$38.00
1/12/2018	Moreno Marco	Discussed contracts workstream update with R. Reed	0.30	\$190.00	\$57.00
1/12/2018	Moreno Marco	Discussed contracts workstream update with R. Collum	0.20	\$190.00	\$38.00
1/12/2018	Moreno Marco	Finalized compilation of available appraisal values for entity properties	2.00	\$190.00	\$380.00
1/12/2018	Moreno Marco	Discussed insurance question with working team	0.30	\$190.00	\$57.00
1/12/2018	Moreno Marco	Reviewed status of SOFA/SOALs with working team	1.00	\$190.00	\$190.00
1/12/2018	Weissman Lissa	Status meeting with M. Moreno and I. Bar-Netzer	0.90	\$300.00	\$270.00
1/12/2018	Weissman Lissa	Discussion with R. Collum regarding status of schedules, processing and outstanding issues.	0.80	\$300.00	\$240.00
1/12/2018	Weissman Lissa	Conversation w. A Dao at the FTB regarding schedules of entities; adjust schedule to meet the needs of the FTB and resubmit schedule	1.00	\$300.00	\$300.00
1/13/2018	Bar-Netzer Ido	Aggregated and finalized list of insiders in Schedule 4 and 30	2.00	\$190.00	\$380.00
1/13/2018	Staglik Miles	Review and update information request list from FTI / UCC.	1.40	\$375.00	\$525.00
1/14/2018	Fulgham Reece	Research missing items from the UST request list	2.70	\$525.00	\$1,417.50

1/14/2018	Fulgham Reece	Research and accumulate data and analysis for IDI	2.50	\$525.00	\$1,312.50
1/14/2018	Weissman Lissa	Discussion with I. Bambrick and follow up email with others to reschedule the Monday morning Schedules meeting.	0.20	\$300.00	\$60.00
1/15/2018	Moreno Marco	Held working team update meeting	0.50	\$190.00	\$95.00
1/15/2018	Moreno Marco	Completed prior week time entry into billquick	0.50	\$190.00	\$95.00
1/15/2018	Moreno Marco	Reviewed, consolidated, and sent questions to counsel for feedback	1.00	\$190.00	\$190.00
1/15/2018	Moreno Marco	Reviewed approach for parsing Land Cost and Real Estate Improvements with working team	1.00	\$190.00	\$190.00
1/15/2018	Moreno Marco	Confirmed contracts workstream status with R. Collum	0.30	\$190.00	\$57.00
1/15/2018	Moreno Marco	Drafted communication for request to M. Singer on insurance policy information	0.30	\$190.00	\$57.00
1/15/2018	Moreno Marco	Prepared and sent follow-up schedule questions to R. Reed	0.30	\$190.00	\$57.00
1/15/2018	Moreno Marco	Updated, reviewed, and consolidated schedule status updates with working team	1.30	\$190.00	\$247.00
1/15/2018	Moreno Marco	Held initial call with M. Singer on insurance policy information request	0.30	\$190.00	\$57.00
1/15/2018	Moreno Marco	Followed up with counsel on response to questions sent for feedback	0.50	\$190.00	\$95.00
1/15/2018	Moreno Marco	Initiated categorizing Colorado property expenses by address/PropCo	2.00	\$190.00	\$380.00
1/15/2018	Bar-Netzer Ido	Entered tasks/ hours in system	0.50	\$190.00	\$95.00
1/15/2018	Bar-Netzer Ido	Reviewed status of schedules and progress with working team	0.50	\$190.00	\$95.00
1/15/2018	Bar-Netzer Ido	Analyzed 10K addresses from creditor matrix in schedule and identified any issues	3.30	\$190.00	\$627.00
1/15/2018	Bar-Netzer Ido	Updated schedule and status as of 1-15	1.00	\$190.00	\$190.00
1/15/2018	Bar-Netzer Ido	Sstarted breaking out land costs for California prop cos	2.70	\$190.00	\$513.00
1/15/2018	Weissman Lissa	Emails with E. Rubenstien and A. Beck re: Environmental questions for SOFA.	0.20	\$300.00	\$60.00
1/16/2018	Fulgham Reece	Review examples of completed schedules and instructions for schedules with L. Weissman	1.00	\$525.00	\$525.00
1/16/2018	Moreno Marco	Coordinated with working team to respond to counsel noteholder request	1.00	\$190.00	\$190.00
1/16/2018	Moreno Marco	Discussed near-term schedules approach with working team	0.50	\$190.00	\$95.00
1/16/2018	Moreno Marco	Held schedule status review meeting with L. Weissman prior to conference call	1.10	\$190.00	\$209.00
1/16/2018	Moreno Marco	Participated in schedule status review meeting with GCG and counsel	1.10	\$190.00	\$209.00
1/16/2018	Moreno Marco	Finalized categorizing Colorado property expenses by address/PropCo	2.00	\$190.00	\$380.00
1/16/2018	Moreno Marco	Followed up with R. Collum on schedule questions	0.20	\$190.00	\$38.00
1/16/2018	Moreno Marco	Followed up with N. Pedersen on schedule questions (transfers and Bob-Loan)	0.30	\$190.00	\$57.00
1/16/2018	Moreno Marco	Coordinated with working team to respond to counsel creditor committee request	1.50	\$190.00	\$285.00
1/16/2018	Moreno Marco	Held status call with broader working team	0.30	\$190.00	\$57.00
1/16/2018	Moreno Marco	Started compilation of 90-day disbursements by PropCo	1.30	\$190.00	\$247.00
1/16/2018	Bar-Netzer Ido	Researched Gibson Dunn question regarding creditor	1.00	\$190.00	\$190.00

contacts

1/16/2018	Bar-Netzer Ido	Reviewed status of schedules and progress with working team	0.50	\$190.00	\$95.00
1/16/2018	Bar-Netzer Ido	Consolidated list of california and colorado land expenses for schedule 9 in SOAL	2.20	\$190.00	\$418.00
1/16/2018	Bar-Netzer Ido	Weekly Call with Gibson Dunn	1.00	\$190.00	\$190.00
1/16/2018	Bar-Netzer Ido	Convert the Insider schedules to GCG format	1.30	\$190.00	\$247.00
1/16/2018	Bar-Netzer Ido	Update Schedule E by Propco	3.00	\$190.00	\$570.00
1/16/2018	Kanafani Travis	Call to discuss schedules and statements. Discuss open items.	1.00	\$300.00	\$300.00
1/16/2018	Staglik Miles	Emails and calls with L. Perkins on cash flow.	0.30	\$375.00	\$112.50
1/16/2018	Weissman Lissa	Reformat I. Bambrick spreadsheet for PDF and post to UST site.	0.30	\$300.00	\$90.00
1/16/2018	Weissman Lissa	Weekly schedule status call with GCG, YCST, GDC and SCP team.	0.80	\$300.00	\$240.00
1/16/2018	Weissman Lissa	Discussion with R. Collum re: schedule status and next steps.	0.90	\$300.00	\$270.00
1/16/2018	Weissman Lissa	Review schedule status with M. Moreno and I. Bar-Netzer prior to call with counsel	1.00	\$300.00	\$300.00
1/16/2018	Weissman Lissa	Review completed set of statements and schedules along with instructions with R. Fulgham	1.00	\$300.00	\$300.00
1/17/2018	Moreno Marco	Continued compilation of 90-day disbursements by PropCo	2.50	\$190.00	\$475.00
1/17/2018	Moreno Marco	Conducted initial review of insurance information provided by M. Singer	0.70	\$190.00	\$133.00
1/17/2018	Moreno Marco	Followed up with N. Pedersen on schedule questions (client advances)	0.20	\$190.00	\$38.00
1/17/2018	Moreno Marco	Continued compilation of 90-day disbursements by PropCo	3.00	\$190.00	\$570.00
1/17/2018	Moreno Marco	Conducted second review of insurance information provided by M. Singer	0.30	\$190.00	\$57.00
1/17/2018	Moreno Marco	Completed compilation of 90-day disbursements by PropCo (excl. Stradella, Sarbonne)	2.00	\$190.00	\$380.00
1/17/2018	Moreno Marco	Initiated contact with M. Rosenfeld to classify disbursements for Stradella, Sarbonne	0.30	\$190.00	\$57.00
1/17/2018	Staglik Miles	Call with L. Perkins on case matters.	0.20	\$375.00	\$75.00
1/17/2018	Weissman Lissa	Facilitate Woodbridge related website shut down or redirect to the Case Admin site.	0.80	\$300.00	\$240.00
1/17/2018	Perkins Lawrence	Call w. M. Staglik on case matters	0.20	\$575.00	\$115.00
1/18/2018	Moreno Marco	Followed up with M. Rosenfeld's team to process Stradella/Sarbonne classification	0.30	\$190.00	\$57.00
1/18/2018	Moreno Marco	Started and completed fund 90-day disbursements to add to PropCo compilation	2.50	\$190.00	\$475.00
1/18/2018	Moreno Marco	Consulted with working team to calculate PropCo obligations to HoldCos	0.50	\$190.00	\$95.00
1/18/2018	Moreno Marco	Completed WGC 90-day disbursements to add to Fund & PropCo compilation	2.00	\$190.00	\$380.00
1/18/2018	Moreno Marco	Reviewed claims SOAL schedule for secured/unsecured, priority/non-priority with working team	1.40	\$190.00	\$266.00
1/18/2018	Moreno Marco	Updated latest master SOAL/SOFAs and status templates	1.00	\$190.00	\$190.00
1/18/2018	Moreno Marco	Consulted with GCG on schedule question	0.30	\$190.00	\$57.00
1/18/2018	Bar-Netzer Ido	Converted Schedule E in SOAL to GCG format	2.00	\$190.00	\$380.00
1/18/2018	Bar-Netzer Ido	Broke out secured creditors vs unsecured	2.60	\$190.00	\$494.00
1/18/2018	Bar-Netzer Ido	Broke out priority creditors vs non priority	1.40	\$190.00	\$266.00
1/18/2018	Bar-Netzer Ido	Sent email to Legal/ Sierra/GCG defining the different definitions of creditors	1.00	\$190.00	\$190.00

1/18/2018	Bar-Netzer Ido	Inserted Domain and vanity numbers in schedule 10 SOAL	2.00	\$190.00	\$380.00
1/18/2018	Kanafani Travis	Call to discuss schedules and statements status and open items	0.50	\$300.00	\$150.00
1/18/2018	Weissman Lissa	Review 90 day disbursements by PropCo prepared by M. Moreno and I. Bar-Netzer.	0.60	\$300.00	\$180.00
1/19/2018	Moreno Marco	Followed up with M. Rosenfeld's team on new property address information	0.30	\$190.00	\$57.00
1/19/2018	Moreno Marco	Processed & distributed potential new property address information to working team	0.30	\$190.00	\$57.00
1/19/2018	Moreno Marco	Initiated insurance valuation discussions for SOAL with working team	0.30	\$190.00	\$57.00
1/19/2018	Moreno Marco	Interacted with Woodbridge team on contracts compilation (leases)	0.30	\$190.00	\$57.00
1/19/2018	Moreno Marco	Processed "Obligations to HoldCo" amounts for SOAL schedule	0.50	\$190.00	\$95.00
1/19/2018	Moreno Marco	Began compiling HoldCo note payable amounts across Funds	2.50	\$190.00	\$475.00
1/19/2018	Moreno Marco	Discussed REO topic with working team and sent related request to N. Pedersen	0.50	\$190.00	\$95.00
1/19/2018	Moreno Marco	Reviewed and consolidated first rolling update for GCG with working team	2.00	\$190.00	\$380.00
1/19/2018	Moreno Marco	Initiated Land Cost and Real Estate Improvement compilation for non-CA/CO properties	1.30	\$190.00	\$247.00
1/19/2018	Bar-Netzer Ido	Working team review of schedules	0.50	\$190.00	\$95.00
1/19/2018	Bar-Netzer Ido	Updated schedule and status summary as of 1-19	1.00	\$190.00	\$190.00
1/19/2018	Bar-Netzer Ido	Started updating Insider address and relationship in Schedule 2.4 and 13.3 in SOFA	2.50	\$190.00	\$475.00
1/19/2018	Bar-Netzer Ido	Broke out Propco total obligation to Holdco for Schedule E	3.00	\$190.00	\$570.00
1/22/2018	Moreno Marco	Completed compilation of non-filing PropCo information needed for HoldCo schedules	0.50	\$190.00	\$95.00
1/22/2018	Moreno Marco	Updated schedule status templates with working team	1.20	\$190.00	\$228.00
1/22/2018	Moreno Marco	Assisted Sierra team on information search for Ridgecrest Road properties	0.20	\$190.00	\$38.00
1/22/2018	Moreno Marco	Initiated compilation of HoldCo Note Payable Claims to Woodbridge Funds	2.00	\$190.00	\$380.00
1/22/2018	Moreno Marco	Continued compilation of HoldCo Note Payable Claims to Woodbridge Funds	2.10	\$190.00	\$399.00
1/22/2018	Moreno Marco	Held schedules review call with GCG and L. Weissman	1.50	\$190.00	\$285.00
1/22/2018	Moreno Marco	Compiled and sent notes on schedules review call to broader working team	0.50	\$190.00	\$95.00
1/22/2018	Bar-Netzer Ido	Entered tasks/ hours in system	0.50	\$190.00	\$95.00
1/22/2018	Bar-Netzer Ido	Determine progress of schedules with working team	0.50	\$190.00	\$95.00
1/22/2018	Bar-Netzer Ido	Discuss schedules with R. Collum L. Weissman and M. Moreno	1.50	\$190.00	\$285.00
1/22/2018	Bar-Netzer Ido	Finalize insider addresses in schedules 2.4	2.50	\$190.00	\$475.00
1/22/2018	Bar-Netzer Ido	SoFA schedule 13.25 consolidate and verify hold cos associated with prop cos	2.20	\$190.00	\$418.00
1/22/2018	Bar-Netzer Ido	Add bank account specifics to SOAL part 1	1.00	\$190.00	\$190.00
1/22/2018	Bar-Netzer Ido	Add bank account specifics to SOAL part 1	0.80	\$190.00	\$152.00
1/22/2018	Weissman Lissa	Schedules review and revision call to prepare for weekly meeting. M. Moreno, I. Bar-Netzer and R. Collum.	1.50	\$300.00	\$450.00
1/22/2018	Weissman Lissa	Review schedules status template from M. Moreno before call with GCG	0.90	\$300.00	\$270.00
1/23/2018	Bar-Netzer Ido	Property tax prepayment by property for SOAL part 2	3.10	\$190.00	\$589.00
1/23/2018	Bar-Netzer Ido	EIN associated with prop co for Schedule 13.25	1.40	\$190.00	\$266.00

1/23/2018	Bar-Netzer Ido	Move interest income to primary income in SOFA 1	1.00	\$190.00	\$190.00
1/23/2018	Bar-Netzer Ido	Charity by transaction schedule part 10 sofa	2.00	\$190.00	\$380.00
1/23/2018	Bar-Netzer Ido	Consolidated team SOFA and SOAL schedules and distributed to team	0.50	\$190.00	\$95.00
1/23/2018	Bar-Netzer Ido	Prepared and reviewed questions with counsel on 1/24	1.00	\$190.00	\$190.00
1/23/2018	Moreno Marco	Compiled latest insurance information and resent to M. Singer for additional feedback	1.50	\$190.00	\$285.00
1/23/2018	Moreno Marco	Discussed schedules follow-up tasks with working team	0.50	\$190.00	\$95.00
1/23/2018	Moreno Marco	Reviewed 90-day disbursement compilation to reflect GCG feedback	1.50	\$190.00	\$285.00
1/23/2018	Moreno Marco	Disaggregated IC receivables on SOAL (including payables shift) based on GCG feedback	1.50	\$190.00	\$285.00
1/23/2018	Moreno Marco	Discussed REO/foreclosure properties with W. White to determine SOAL inclusion	0.50	\$190.00	\$95.00
1/23/2018	Moreno Marco	Compiled follow up questions for J. Hughis for W. White to coordinate	0.50	\$190.00	\$95.00
1/23/2018	Moreno Marco	Continued disaggregating Fund notes Receivable by entity/PropCo	1.50	\$190.00	\$285.00
1/23/2018	Moreno Marco	Compiled counsel questions for Counsel call on 1/24	0.50	\$190.00	\$95.00
1/23/2018	White Will	Correspondence w/ I. Bar-Netzer and J. Hughis re: information request	0.50	\$425.00	\$212.50
1/23/2018	White Will	Meeting w/ M. Moreno re: Riverdale assets	0.50	\$425.00	\$212.50
1/23/2018	Weissman Lissa	Review status update chart for call with counsel on 1/24	0.40	\$300.00	\$120.00
1/24/2018	Bar-Netzer Ido	Call with I. Brambick, L. Weissman R. Collum	1.80	\$190.00	\$342.00
1/24/2018	Bar-Netzer Ido	Recap schedule status and Counsel meeting with working team	1.50	\$190.00	\$285.00
1/24/2018	Bar-Netzer Ido	Identify additional AP list by prop co (based on property address)	3.00	\$190.00	\$570.00
1/24/2018	Bar-Netzer Ido	Start finding fund transfers for insiders (1 and 2)	1.70	\$190.00	\$323.00
1/24/2018	Bar-Netzer Ido	Coordinate contract status with a. beck and r. reed	1.00	\$190.00	\$190.00
1/24/2018	Moreno Marco	Participated in weekly counsel call	1.70	\$190.00	\$323.00
1/24/2018	Moreno Marco	Continued disaggregating Fund notes Receivable by entity/PropCo	2.50	\$190.00	\$475.00
1/24/2018	Moreno Marco	Finalized insurance prepayments with input from M. Singer	1.00	\$190.00	\$190.00
1/24/2018	Moreno Marco	Collaborated with working team to compile call summary for broader working team	0.20	\$190.00	\$38.00
1/24/2018	Moreno Marco	Responded to GCG casualty/theft query	0.10	\$190.00	\$19.00
1/24/2018	Moreno Marco	Provided estimated progress updated to working team	0.50	\$190.00	\$95.00
1/24/2018	Moreno Marco	Continued disaggregating Fund notes Receivable by entity/PropCo (incl. 3rd party)	3.00	\$190.00	\$570.00
1/24/2018	Weissman Lissa	Weekly schedules call with SCP, GCG. Young Conway and Gibson Dunn.	1.70	\$300.00	\$510.00
1/25/2018	Bar-Netzer Ido	Finalize fund transfers for insiders 3, 3a, 4	3.00	\$190.00	\$570.00
1/25/2018	Bar-Netzer Ido	Add office equipment to schedule (SOAL part 7)	1.50	\$190.00	\$285.00
1/25/2018	Bar-Netzer Ido	Review consolidate sofa and soal for working team	1.50	\$190.00	\$285.00
1/25/2018	Bar-Netzer Ido	Break out Secured claims of principal funds for Schedule D of SOAL for funds 1, 2 and 3	3.00	\$190.00	\$570.00
1/25/2018	Moreno Marco	Contacted N. Pedersen to inquire about potential REO properties	0.20	\$190.00	\$38.00
1/25/2018	Moreno Marco	Contacted R. Reed to inquire about potential REO properties	0.20	\$190.00	\$38.00
1/25/2018	Moreno Marco	Compiled and sent R. Reed data abstract on mis-listed	0.30	\$190.00	\$57.00

REO properties for feedback					
1/25/2018	Moreno Marco	Continued disaggregating Fund notes Receivable by entity/PropCo (incl. 3rd party)	1.50	\$190.00	\$285.00
1/25/2018	Moreno Marco	Clarified with GCG Secured Claim amounts needed for Schedule D	0.20	\$190.00	\$38.00
1/25/2018	Moreno Marco	Compiled secured noteholder claims by fund for Schedule D	1.00	\$190.00	\$190.00
1/25/2018	Moreno Marco	Compiled additional Part 9 SOAL information (Emerald Lake)	1.00	\$190.00	\$190.00
1/25/2018	Moreno Marco	Contacted J. Hughis for clarification on REO properties	0.50	\$190.00	\$95.00
1/25/2018	Moreno Marco	Initiated request with R. Reed for property transfers among entities	0.30	\$190.00	\$57.00
1/25/2018	Moreno Marco	Compiled questions for D. Fuchs of Gibson Dunn	0.30	\$190.00	\$57.00
1/25/2018	Moreno Marco	Began recategorizing 90-day expenses for new entity address (Emerald Lake)	0.50	\$190.00	\$95.00
1/25/2018	Moreno Marco	Began categorizing Woodbrige owned and REO properties for SOAL Part 11	2.00	\$190.00	\$380.00
1/25/2018	Weissman Lissa	Meeting with M. Moreno, I. Ben-Netzer to determine what questions need to be answered by Gibson Dunn. Draft email to D. Denny re: same	1.40	\$300.00	\$420.00
1/25/2018	Weissman Lissa	Review request from R. Collum to R. Reed and reply with answers to six of the issues.	0.90	\$300.00	\$270.00
1/26/2018	Bar-Netzer Ido	Consolidate and summarize sofa and soal for working team	0.50	\$190.00	\$95.00
1/26/2018	Bar-Netzer Ido	Break out Secured claims of principal funds for Schedule D of SOAL for funds 1 and 2	2.70	\$190.00	\$513.00
1/26/2018	Bar-Netzer Ido	Break out Secured claims of principal funds for Schedule D of SOAL for funds 3a ,4	2.80	\$190.00	\$532.00
1/26/2018	Moreno Marco	Sent preliminary REO compilation to J. Hughis/W. White for schedules feedback	1.00	\$190.00	\$190.00
1/26/2018	Moreno Marco	Finalized 90-day disbursement update for new entity address (Emerald Lake)	0.50	\$190.00	\$95.00
1/26/2018	Moreno Marco	Sent initial request to R. Salvato on structured settlement business (client advances)	0.50	\$190.00	\$95.00
1/26/2018	Moreno Marco	Updated SOAL part 11 for "Other Properties" including REO and Woodbridge-owned	1.50	\$190.00	\$285.00
1/26/2018	Moreno Marco	Responded to GCG request on property code names	0.50	\$190.00	\$95.00
1/26/2018	Moreno Marco	Coordinated with working team to compile December disbursement summary	0.50	\$190.00	\$95.00
1/26/2018	Moreno Marco	Updated 90-day disbursements for REO entities	1.00	\$190.00	\$190.00
1/26/2018	Moreno Marco	Initiated PropCo research for Investments/Closings account	1.50	\$190.00	\$285.00
1/26/2018	Moreno Marco	Compiled/categorized time entry for past week	0.50	\$190.00	\$95.00
1/26/2018	White Will	Questions/ information requests to R. Salvato for Schedules	0.70	\$425.00	\$297.50
1/26/2018	White Will	Enter / update time	1.20	\$425.00	\$510.00
1/27/2018	Weissman Lissa	Analysis of all December disbursements for UST MOR fees.	4.60	\$300.00	\$1,380.00
1/29/2018	Moreno Marco	Compiled and distributed latest SOFA/SOAL and related status to working team and GCG	1.50	\$190.00	\$285.00
1/29/2018	Moreno Marco	Completed prior week time entry into billquick	0.50	\$190.00	\$95.00
1/29/2018	Moreno Marco	Compiled and distributed schedule questions for D. Fuchs input (Gibson-Dunn)	0.50	\$190.00	\$95.00
1/29/2018	Moreno Marco	Completed first pass of PropCo research for	1.50	\$190.00	\$285.00

Investments/Closings account

1/29/2018	Moreno Marco	Sent PII schedules feedback from R. Salvato and follow-up question to Gibson-Dunn for feedback	0.50	\$190.00	\$95.00
1/29/2018	Moreno Marco	Compiled first pass of Secured Claims from HoldCos to Woodbridge Funds for SOAL	1.50	\$190.00	\$285.00
1/29/2018	Moreno Marco	Distributed additional address-entity combinations to working team for schedules classification	0.50	\$190.00	\$95.00
1/29/2018	Moreno Marco	Compiled and distributed initial pass of Fund 2 Notes Receivable estimation to N. Pedersen for feedback	1.50	\$190.00	\$285.00
1/29/2018	Bar-Netzer Ido	Consolidate schedule sofa and soal with working team updates	1.50	\$190.00	\$285.00
1/29/2018	Bar-Netzer Ido	Update with working team status	0.50	\$190.00	\$95.00
1/29/2018	Bar-Netzer Ido	Add Longridge to schedule List with Emerald as propco	1.00	\$190.00	\$190.00
1/29/2018	Bar-Netzer Ido	Review and verify schedule D and E in SOAL for accuracy with backup	3.00	\$190.00	\$570.00
1/29/2018	Bar-Netzer Ido	Review schedules to ask questions for R. Reed	1.00	\$190.00	\$190.00
1/29/2018	Weissman Lissa	Complete analysis of December disbursements by entity including UST fees by entity to send to I. Bambrick for review.	4.10	\$300.00	\$1,230.00
1/30/2018	Moreno Marco	Held follow-up discussion with N. Pedersen on Fund 2 Notes Receivable questions	0.40	\$190.00	\$76.00
1/30/2018	Moreno Marco	Updated 90-day disbursements SOFA schedule for new entity/address combinations	2.00	\$190.00	\$380.00
1/30/2018	Moreno Marco	Compiled and distributed latest SOFA/SOAL status to working team and GCG	0.50	\$190.00	\$95.00
1/30/2018	Moreno Marco	Followed up with R. Salvato on structured settlement business (client advances) question	0.50	\$190.00	\$95.00
1/30/2018	Moreno Marco	Discussed structured settlement business (client advances) response from R. Salvato with I. Bambrick (Young Conaway)	0.50	\$190.00	\$95.00
1/30/2018	Moreno Marco	Held SOFA/SOAL status review call with GCG and L. Weissman	1.30	\$190.00	\$247.00
1/30/2018	Moreno Marco	Compiled filing entity appraisal information for SOAL with working team	0.50	\$190.00	\$95.00
1/30/2018	Moreno Marco	Researched Fund 2 Notes Receivable in Merrill dataroom	2.30	\$190.00	\$437.00
1/30/2018	Bar-Netzer Ido	Review schedule provided by Hughis regarding propert loss and sent follow up	1.50	\$190.00	\$285.00
1/30/2018	Bar-Netzer Ido	Meeting with R. Reed and follow up notes	1.20	\$190.00	\$228.00
1/30/2018	Bar-Netzer Ido	Analyzed schedules for new propcos that M. Moreno discovered	3.00	\$190.00	\$570.00
1/30/2018	Bar-Netzer Ido	Consolidate soal and sofa W/ UPDATED M. Moreno schedules	1.00	\$190.00	\$190.00
1/30/2018	Bar-Netzer Ido	Meeting with L. Weissman, R. Collum, and M. Moreno	1.30	\$190.00	\$247.00
1/30/2018	White Will	Correspondence w/ R. Salvato re: Pre-Settlement Funding Assets	0.50	\$425.00	\$212.50
1/30/2018	White Will	Review information provided by J. Hughis re: Losses and Insurance claims; Correspondence re: same	0.60	\$425.00	\$255.00
1/30/2018	Weissman Lissa	Schedule status/review call with R. Collum, M. Moreno, I, Bar-Netzer.	1.30	\$300.00	\$390.00
1/30/2018	Weissman Lissa	Remove non-entity debtors from disbursement schedule and forward to R. Fulgham to cut check for UST.	1.10	\$300.00	\$330.00
1/31/2018	Moreno Marco	Discussed contract upload process question with R. Reed	0.30	\$190.00	\$57.00
1/31/2018	Moreno Marco	Began reviewing selected contract information ahead of prepayment discussions	2.00	\$190.00	\$380.00
1/31/2018	Moreno Marco	Initiated discussions with J. Hughis on Fund 2 Notes Receivable	0.50	\$190.00	\$95.00

1/31/2018	Moreno Marco	Assisted L. Weissman on case number classification for MOR	0.30	\$190.00	\$57.00
1/31/2018	Moreno Marco	Responded to GCG requests on Fund 2 noteholder questions	2.00	\$190.00	\$380.00
1/31/2018	Moreno Marco	Updated status chart templates with past 2 days of activities	0.50	\$190.00	\$95.00
1/31/2018	Moreno Marco	Held update meeting with core working team	0.40	\$190.00	\$76.00
1/31/2018	Moreno Marco	Continued reviewing selected contract information and 90-day disbursements ahead of prepayment discussions	1.50	\$190.00	\$285.00
1/31/2018	Bar-Netzer Ido	Update formation dates of propco provided by R. Reed	2.20	\$190.00	\$418.00
1/31/2018	Bar-Netzer Ido	Investigate Merrill for any additional propco formation dates	1.30	\$190.00	\$247.00
1/31/2018	Bar-Netzer Ido	Move intercompany payables from Schedule D to part 11	1.00	\$190.00	\$190.00
1/31/2018	Bar-Netzer Ido	Insider consolidation update for sofa 2.4	2.00	\$190.00	\$380.00
1/31/2018	Bar-Netzer Ido	Find investor addresses for R. Collum	1.50	\$190.00	\$285.00
1/31/2018	Bar-Netzer Ido	Working team status update and consolidtae SOFA and SOAL	1.00	\$190.00	\$190.00
1/31/2018	Kanafani Travis	Review of schedules and statements and provide feedback and updates.	2.40	\$300.00	\$720.00
1/31/2018	White Will	Review Docket updates	0.20	\$425.00	\$85.00
1/31/2018	Weissman Lissa	Complete fee schedule for transmission to the UST.	1.10	\$300.00	\$330.00
		<i>Total Case Administration</i>	<u>399.10</u>		<u>\$85,745.00</u>

Communication Strategies

1/2/2018	Perkins Lawrence	Discussion w/ PR team related to various motions and issues for vendor community	0.50	\$575.00	\$287.50
1/15/2018	Perkins Lawrence	Correspondence w/ PR team related to removal of investor website	0.30	\$575.00	\$172.50
1/17/2018	Farrace John	Calls with Noteholders	0.80	\$450.00	\$360.00
1/17/2018	Perkins Lawrence	Communication and follow up re: removal of external communications	0.70	\$575.00	\$402.50
1/18/2018	Farrace John	Call with FA: some of his clients are not on the Garden City web site.	0.30	\$450.00	\$135.00
1/18/2018	Farrace John	Call with Noteholder	0.30	\$450.00	\$135.00
1/18/2018	Farrace John	Call with Noteholder	0.50	\$450.00	\$225.00
1/18/2018	Farrace John	Call with Noteholder	0.30	\$450.00	\$135.00
1/25/2018	Farrace John	Search server for noteholder and unit holder documents	1.50	\$450.00	\$675.00
1/26/2018	Farrace John	Search server for Noteholder and Unit holder docs and send docs to them.	2.00	\$450.00	\$900.00
1/29/2018	Farrace John	Calls with noteholders and counsel (B F) re documentation.	1.00	\$450.00	\$450.00
		<i>Total Communication Strategies</i>	<u>8.20</u>		<u>\$3,877.50</u>

Employee Benefits/Pensions

1/1/2018	Fulgham Reece	Review WARN act criteria and apply to Woodbridge RIF	1.10	\$525.00	\$577.50
1/2/2018	Fulgham Reece	Call with B. Wise re RIF and payroll	0.80	\$525.00	\$420.00
1/2/2018	Fulgham Reece	RIF and Warn act analysis preparation	1.30	\$525.00	\$682.50
1/3/2018	Staglik Miles	Review RIF Analysis, discussion with L. Weissman and R. Fulgham.	0.30	\$375.00	\$112.50
1/3/2018	Fulgham Reece	Review RIF with B. Wise and L. Weissman	1.30	\$525.00	\$682.50
1/3/2018	Weissman Lissa	Review RIF plan with R. Fulgham and B. Wise.	1.30	\$300.00	\$390.00

1/3/2018	Weissman Lissa	Revise headcount analysis per R. Reed and N. Pedersen suggestions.	1.10	\$300.00	\$330.00
1/3/2018	Weissman Lissa	Compile lists of who, when and how for RIF planned for 1/5/2018; Create talking points and schedules for the day.	4.30	\$300.00	\$1,290.00
1/3/2018	Weissman Lissa	Review WARN act calculations; Numerous discussions on how to handle severance.	1.20	\$300.00	\$360.00
1/3/2018	Weissman Lissa	Numerous phone calls with B. Wise regarding RIF	0.80	\$300.00	\$240.00
1/4/2018	Staglik Miles	Discussion with L. Weissman on RIF	0.10	\$375.00	\$37.50
1/4/2018	Staglik Miles	Review RIF and incorporate into cash flow.	0.30	\$375.00	\$112.50
1/4/2018	Fulgham Reece	Organize RIF and plan for Friday layoff	2.10	\$525.00	\$1,102.50
1/4/2018	Weissman Lissa	Multiple discussions with R. Reed, B. Wise and R. Fulgham re: employee releases; review release information and research on labor law from R. Reed and B. Wise, including terminating older employees; discussions as to if a release is needed; reach out to T. Phan to ask for a release to be created.	6.70	\$300.00	\$2,010.00
1/4/2018	Weissman Lissa	WARN analysis and options for severance packages and discussions with B. Wise and R. Fulgham.	2.10	\$300.00	\$630.00
1/4/2018	Weissman Lissa	Discussions with R. Reed, N. Pedersen, D. Roseman and W. Wells regarding their responsibilities for the RIF; set schedules and timing for the day; discuss talking points.	3.70	\$300.00	\$1,110.00
1/4/2018	Weissman Lissa	Compile list of employee names and addresses for employees affected in California, Florida, and Connecticut for mail merge.	1.60	\$300.00	\$480.00
1/5/2018	Weissman Lissa	Review release letter created by T. Phan and merge the documents with employee names; prepare packages for meetings.	1.70	\$300.00	\$510.00
1/5/2018	Weissman Lissa	Contact T. Phan to add language for commissioned employees to releases; discussion with several released employees re: same; reprocess releases for several commissioned employees.	2.70	\$300.00	\$810.00
1/5/2018	Weissman Lissa	Prepare D. Roseman for meeting to announce lay-offs; attend meeting; answer employee questions; multiple meetings with terminated employees	6.80	\$300.00	\$2,040.00
1/5/2018	Weissman Lissa	Meet with three employees along with W. Wells to terminate their employment.	1.40	\$300.00	\$420.00
1/5/2018	Weissman Lissa	Meet with remaining employees to update them on the events of the day.	0.80	\$300.00	\$240.00
1/5/2018	Weissman Lissa	Discussions with remaining employees about what triggered the RIF and the importance of their jobs.	1.20	\$300.00	\$360.00
1/6/2018	Weissman Lissa	Process, print and mail releases for Connecticut and Florida.	2.20	\$300.00	\$660.00
1/8/2018	Weissman Lissa	Meet with W. Wells re: released employee inquiries about tax status; released employee complaints re: amount of vacation pay; field questions about the release forms.	2.20	\$300.00	\$660.00
1/8/2018	Weissman Lissa	Discussions with R. Reed regarding staffing and employee issues	1.10	\$300.00	\$330.00
1/9/2018	Fulgham Reece	Review WARN act criteria and apply to Woodbridge RIF	1.10	\$525.00	\$577.50
1/9/2018	Weissman Lissa	Multiple discussions about employee issues with B. Wise.	0.70	\$300.00	\$210.00
1/9/2018	Fulgham Reece	Meet with L. Weissman and W. White re daily operational issues and RIF	1.30	\$525.00	\$682.50
1/9/2018	Fulgham Reece	Reduction in force meeting with employees; completion of paperwork and obtain releases	2.10	\$525.00	\$1,102.50
1/9/2018	Fulgham Reece	Call with B. Wise re weekly payroll and RIF severance	0.90	\$525.00	\$472.50

		calculation			
1/10/2018	Fulgham Reece	Reduction in force finalization of paperwork and collection of releases	2.30	\$525.00	\$1,207.50
1/10/2018	Fulgham Reece	Call with H. Plain re severance issues	0.30	\$525.00	\$157.50
1/10/2018	Fulgham Reece	Call with L. Weissman re RIF issues and employee issues and multiple other critical tasks	1.10	\$525.00	\$577.50
1/11/2018	Weissman Lissa	Discussions with B. Wise and N. Pedersen regarding various employee issues	0.40	\$300.00	\$120.00
1/11/2018	Fulgham Reece	Review separation agreement for Laura Gee and discuss with B. Wise	0.60	\$525.00	\$315.00
1/11/2018	Fulgham Reece	Call with R. Reed re RIF and next steps on how to obtain documents	0.50	\$525.00	\$262.50
1/12/2018	Weissman Lissa	Meet with Receptionist and then the Data Processing staffing regarding termination. Prepare paperwork for them and have them clean out their desks.	1.20	\$300.00	\$360.00
1/12/2018	Weissman Lissa	Visit from a few of ex-employees to collect their checks and discuss issues.	0.40	\$300.00	\$120.00
1/12/2018	Weissman Lissa	Call from D. Roseman to discuss severance.	0.60	\$300.00	\$180.00
1/12/2018	Weissman Lissa	Organize releases and severance checks to be released by date of release; coordinate with HR.	1.60	\$300.00	\$480.00
1/12/2018	Fulgham Reece	Review employee expense reimbursements analysis	0.30	\$525.00	\$157.50
1/14/2018	Weissman Lissa	Emails to B. Wise regarding employee reductions scheduled for Monday 1/15.	0.30	\$300.00	\$90.00
1/15/2018	Weissman Lissa	Discussions with B. Wise re: severance, payroll and other HR issues	0.70	\$300.00	\$210.00
1/15/2018	Weissman Lissa	Discussion with L. Perkins re: severance issues	0.20	\$300.00	\$60.00
1/15/2018	Weissman Lissa	Close down Woodbridge wealth and let go remaining employees. Conversations with B. Church-Koegel, D. Goldman and D. Roseman regarding back pay they feel that they are owed and severance.	1.30	\$300.00	\$390.00
1/15/2018	Weissman Lissa	Meeting with A. Beck and E. Rubenstien their positions and the future of the company.	1.20	\$300.00	\$360.00
1/15/2018	Weissman Lissa	Lay off both of the Executive Assistants with W. Wells as witness.	0.70	\$300.00	\$210.00
1/15/2018	Weissman Lissa	Take all signed releases to W. Wells to have them scanned to be sent to HR and counsel.	0.60	\$300.00	\$180.00
1/15/2018	Weissman Lissa	Discussion with D. Denny about severance for D. Rosenfeld, D. Goldman and B. Church-Koegel.	0.30	\$300.00	\$90.00
1/15/2018	Weissman Lissa	Discussions and emails regarding payroll history for D. Rosenfeld, D. Goldman, B. Church-Koegel and J. Loox.	0.70	\$300.00	\$210.00
1/15/2018	Weissman Lissa	Put together additional releases, distribute checks to terminated employees.	0.50	\$300.00	\$150.00
1/15/2018	Fulgham Reece	Call and emails with T. Phan re RIF and employee releases	0.40	\$525.00	\$210.00
1/15/2018	White Will	Woodbridge Wealth - RIF meetings w/ L. Weissman	0.60	\$425.00	\$255.00
1/15/2018	Perkins Lawrence	Discussion w/L. Weissman re severance issues	0.20	\$575.00	\$115.00
1/16/2018	Staglik Miles	Work on Woodbridge employee issues and IT transition.	0.80	\$375.00	\$300.00
1/16/2018	Weissman Lissa	Deal with administrative employees to find payroll checks when UPS was missed.	0.90	\$300.00	\$270.00
1/16/2018	Weissman Lissa	Review emails and employee data to gather information on what was actually base salary and what is commission; various emails with counsel.	1.30	\$300.00	\$390.00
1/16/2018	Weissman Lissa	Two discussions with M. Standish. The second was to lay him off.	0.80	\$300.00	\$240.00
1/16/2018	Weissman Lissa	Discussion with T. Phan at GDC re: severance issues	0.10	\$300.00	\$30.00

1/16/2018	Weissman Lissa	Emails to legal team regarding issues with severance (what was considered base pay and what was actually commission); Set call with J. Cripps for 1/17/2018	0.40	\$300.00	\$120.00
1/16/2018	Weissman Lissa	Meet with M. Rosenfeld and K. Lauengco to discuss fears of what happens after hearing and if they will be employed.	0.70	\$300.00	\$210.00
1/16/2018	Weissman Lissa	Conversation with B. Farrington re: what she does and how busy she is. Consider eliminating her position.	0.30	\$300.00	\$90.00
1/16/2018	Weissman Lissa	Numerous calls with B. Wise regarding terminations, holiday and severance checks and base pay v. commission.	0.60	\$300.00	\$180.00
1/16/2018	Weissman Lissa	Discussions and numerous texts various employees regarding their checks.	0.30	\$300.00	\$90.00
1/17/2018	Shenfeld Rob	attend conf. call w/GDC and SCP re: severance claims to employees	0.50	\$475.00	\$237.50
1/17/2018	Fulgham Reece	Employee RIF analysis update and send to counsel with additional information	0.90	\$525.00	\$472.50
1/17/2018	Weissman Lissa	Discussions with B. Wise re: employee issues and severance.	0.40	\$300.00	\$120.00
1/17/2018	Weissman Lissa	Call with J. Cripps, D. Denny, L. Perkins et al. regarding issues relating to vacation and severance payments for D. Roseman, D. Goldman and B. Church-Koegel.	0.50	\$300.00	\$150.00
1/17/2018	Weissman Lissa	Field phone calls and texts from numerous employees that were let go during the RIF, most of them unhappy.	1.30	\$300.00	\$390.00
1/17/2018	Weissman Lissa	SCP internal call regarding employee terminations.	0.20	\$300.00	\$60.00
1/18/2018	Weissman Lissa	Respond to numerous former employee calls and emails including but not limited to D. Roseman and B. Church-Koegel.	1.20	\$300.00	\$360.00
1/18/2018	Fulgham Reece	Review J. Cripps email re RIF and severance; discuss with counsel	0.40	\$525.00	\$210.00
1/18/2018	Fulgham Reece	Review Dussin and other expense reports; call with B. wise to approve	0.50	\$525.00	\$262.50
1/18/2018	Weissman Lissa	Discussions with B. Wise regarding employees.	0.70	\$300.00	\$210.00
1/19/2018	Weissman Lissa	Emails and calls with B. Wise re: reissuing several employee final checks to adjust the taxes to the maximum state and federal percentages.	0.40	\$300.00	\$120.00
1/19/2018	Weissman Lissa	Meeting with P. Metroulas to let her go.	0.40	\$300.00	\$120.00
1/19/2018	Weissman Lissa	Meet with Accounting personnel and then separately with Properties, Insurance and IT departments to discuss changes in management. Field numerous questions, attempt to reassure the employees that this is a positive step and that they are needed.	3.70	\$300.00	\$1,110.00
1/19/2018	Weissman Lissa	Email to J. Cripps answering his inquires about the RIF and terminated employees.	0.70	\$300.00	\$210.00
1/20/2018	Weissman Lissa	Numerous texts with RIF employee who insisted that her checks were calculated wrong.	0.70	\$300.00	\$210.00
1/20/2018	Fulgham Reece	Call with B Wise re RIF releases and multiple employment issues	0.60	\$525.00	\$315.00
1/20/2018	Fulgham Reece	Review RIF releases and severance analysis prepared for J. Cripps	0.50	\$525.00	\$262.50
1/20/2018	Fulgham Reece	Analyze employee roster analysis for A. Mielke re terminations and severance paid to terminated employees	0.60	\$525.00	\$315.00
1/20/2018	Weissman Lissa	Review SOFA and schedules status with R. Fulgham	1.20	\$300.00	\$360.00

1/21/2018	Weissman Lissa	Multiple emails with B. Wise and R. Fulgham re: fulfilling a request regarding the RIF from A. Mielke.	1.20	\$300.00	\$360.00
1/22/2018	Fulgham Reece	Review updated employee termination worksheet for B. Feldman	0.70	\$525.00	\$367.50
1/22/2018	Weissman Lissa	Complete analysis of RIF for A. Mielke.	1.10	\$300.00	\$330.00
1/23/2018	Fulgham Reece	Review employee RIF analysis requested by counsel and insert PTO paid at termination	0.90	\$525.00	\$472.50
1/23/2018	Fulgham Reece	Review updated medical insurance calculation and edit for terminated employees	0.80	\$525.00	\$420.00
1/23/2018	Fulgham Reece	Follow up on several severance agreement requests from terminated employees	0.40	\$525.00	\$210.00
1/23/2018	Weissman Lissa	Organize severance agreements	0.70	\$300.00	\$210.00
1/24/2018	Fulgham Reece	Review revised health insurance bill edited for post RIF employees; call with B. Wise re same	0.30	\$525.00	\$157.50
1/24/2018	Fulgham Reece	Review payroll detail for weekly payroll funding; Transfer funds to payroll account	0.70	\$525.00	\$367.50
1/24/2018	Weissman Lissa	Call with R. Shefneld and L. Perkins to discuss RIF and conversations with counsel re: same. Forward emails sent to J. Cripps and A. Mielke to L. Perkins.	0.40	\$300.00	\$120.00
1/25/2018	Weissman Lissa	Email to A. Mielke regarding new releases that have been received.	0.10	\$300.00	\$30.00
1/26/2018	Shenfeld Rob	re: 1099 issue: t/c L. Weissman and review email status.	0.30	\$475.00	\$142.50
1/26/2018	Fulgham Reece	Execute employee review and wage adjustment paperwork	0.30	\$525.00	\$157.50
1/26/2018	Weissman Lissa	Numerous emails with A. Mielke, I. Bambrick and J. Cripps re: releases and held checks.	0.40	\$300.00	\$120.00
1/29/2018	Fulgham Reece	Review details and respond to settlement offer from P. King	0.50	\$525.00	\$262.50
1/29/2018	Fulgham Reece	Call with B. Wise re terminated employee calls	0.60	\$525.00	\$315.00
1/29/2018	Fulgham Reece	Review Woodbridge employee releases and analysis for A. Mielke	0.60	\$525.00	\$315.00
1/29/2018	Weissman Lissa	Numerous discussions and emails regarding severance with B. Wise; forward emails to counsel.	0.70	\$300.00	\$210.00
1/29/2018	Weissman Lissa	Create package of severance agreements for counsel and B. Wise. Upload to data room.	1.70	\$300.00	\$510.00
1/29/2018	Weissman Lissa	Emails with I. Long re: RIF and severance.	0.20	\$300.00	\$60.00
1/29/2018	Weissman Lissa	Forward employee RIF and disability emails to counsel.	0.40	\$300.00	\$120.00
1/30/2018	Fulgham Reece	Call with B. Wise re multiple payroll issues	0.70	\$525.00	\$367.50
1/30/2018	Fulgham Reece	Review updated EE term list for D Denny and respond	0.70	\$525.00	\$367.50
1/30/2018	Fulgham Reece	Review Woodbridge headcount analysis for call with counsel	0.70	\$525.00	\$367.50
1/30/2018	Fulgham Reece	Review medical and dental insurance invoices adjusted for terminations	0.60	\$525.00	\$315.00
1/30/2018	Weissman Lissa	Call with I. Long, R. Fulgham and A. Mielke re: severance issues.	0.90	\$300.00	\$270.00
1/30/2018	Weissman Lissa	Distribute all versions of Headcount Analysis to counsel and new management.	0.30	\$300.00	\$90.00
1/30/2018	Weissman Lissa	Upload signed release agreements to Woodbridge drive for B. Wise.	0.90	\$300.00	\$270.00
1/31/2018	Fulgham Reece	Call with B. Wise to discuss B. Pittsenberger severance and rent payment request	0.30	\$525.00	\$157.50
1/31/2018	Weissman Lissa	Email to new management team, GDC and YCST regarding severance checks. Answer multiple email	1.30	\$300.00	\$390.00

questions regarding email.

<i>Total Employee Benefits/Pensions</i>	114.30	\$41,377.50
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Financial Analysis

1/4/2018	Moreno Marco	Extracted 90-day and 2-year disbursements for WGC by bank acct from Quickbooks	1.50	\$190.00	\$285.00
1/4/2018	Moreno Marco	Parsed and consolidated 90-day and 2-year disbursements prior to categorization	2.50	\$190.00	\$475.00
1/4/2018	Moreno Marco	Discussed pending investor inflow/outflow request with L. Weissman	0.40	\$190.00	\$76.00
1/5/2018	Moreno Marco	Coordinated with I. Bar Netzer to consolidate WGC gifts and charitable contributions	0.50	\$190.00	\$95.00
1/5/2018	Moreno Marco	Researched vendor A/P balances within WCG balance sheets	0.50	\$190.00	\$95.00
1/8/2018	Fulgham Reece	Meet with team re SOFA and schedules and assess progress	0.90	\$525.00	\$472.50
1/9/2018	Moreno Marco	Re-filtered 90-day disbursements using Woodbridge team input	2.00	\$190.00	\$380.00
1/9/2018	Moreno Marco	Recategorized 90-day disbursements following R. Collum input	2.00	\$190.00	\$380.00
1/10/2018	Moreno Marco	Updated 90-day disbursements after excluding Bob Salary data	0.50	\$190.00	\$95.00
1/10/2018	Moreno Marco	Updated SOAL schedule for Real Property	3.00	\$190.00	\$570.00
1/10/2018	Moreno Marco	Updated SOAL schedules for cash, intercompany A/R, and investments	2.10	\$190.00	\$399.00
1/10/2018	Moreno Marco	Generated Accounts Payable approach for WGC claims schedule	1.50	\$190.00	\$285.00
1/12/2018	Moreno Marco	Categorized California property expenses by entity	1.50	\$190.00	\$285.00
1/17/2018	Fulgham Reece	Review GC forecast payments vs. actual submitted; meet with K. Lauengco to go over invoices	1.00	\$525.00	\$525.00
1/18/2018	Fulgham Reece	Review detail payroll register analysis from M. Wisbey for account reconciliation	0.60	\$525.00	\$315.00
1/19/2018	Bar-Netzer Ido	answered L. Weissman request regarding AP	1.00	\$190.00	\$190.00
1/20/2018	Fulgham Reece	Analyze remaining advance payments made to contractors post filing for unearned balance remaining	0.70	\$525.00	\$367.50
1/21/2018	Fulgham Reece	Review 13 week cash flow forecast for call with counsel re interim DIP order	0.70	\$525.00	\$367.50
1/21/2018	Fulgham Reece	Conference call with Counsel re cash flow and interim DIP order	0.70	\$525.00	\$367.50
1/21/2018	Fulgham Reece	Review schedules and SOFA analysis and assess progress made on filings and filing deadline	1.00	\$525.00	\$525.00
1/22/2018	Fulgham Reece	Review list of all disbursements since filing and intercompany transfers made for I. Bambrick	0.60	\$525.00	\$315.00
1/23/2018	Fulgham Reece	Review full bank ledger from K. Quinlan and identify invoices to pull for analysis	0.70	\$525.00	\$367.50
1/24/2018	Fulgham Reece	Call with FTI and team re cash flow and property development status	1.00	\$525.00	\$525.00
1/24/2018	Fulgham Reece	Analyze 13 week cash flow for scheduled weekly GC and consultant checks and compare to actual submission	0.80	\$525.00	\$420.00
1/24/2018	Fulgham Reece	Review Insider language from counsel re preparation of SOFA and Schedules	0.40	\$525.00	\$210.00
1/26/2018	Bar-Netzer Ido	Reconcile December disbursements provided by L. Weissman	3.00	\$190.00	\$570.00
1/26/2018	Moreno Marco	Responded to GD request on loan tranche breakout for selected properties	0.50	\$190.00	\$95.00
1/29/2018	Moreno Marco	Assisted L. Weissman on December disbursement compilation	0.30	\$190.00	\$57.00

1/29/2018	Bar-Netzer Ido	Update December disbursements with Propco	1.00	\$190.00	\$190.00
1/29/2018	Fulgham Reece	Review SOFA and schedules info request list and discuss with M. Moreno	0.90	\$525.00	\$472.50
1/30/2018	Fulgham Reece	Review info request re RIF from I. Long and respond with analysis	0.80	\$525.00	\$420.00
1/31/2018	Fulgham Reece	Review December disbursements categorized by entity for UST	0.80	\$525.00	\$420.00
1/31/2018	Fulgham Reece	Research banking service agreements with Comerica for M. Neiburg	0.60	\$525.00	\$315.00
1/31/2018	Fulgham Reece	Pull ledger report for utility adequate assurance for A. Mielke	0.40	\$525.00	\$210.00
1/31/2018	Fulgham Reece	Review org chart schedule from D. Denny and reply with edits	0.50	\$525.00	\$262.50
		<i>Total Financial Analysis</i>	<u>36.90</u>	<u>\$11,399.50</u>	
Financing					
1/2/2018	Staglik Miles	Email with J. Farrace regarding Moelis meeting.	0.10	\$375.00	\$37.50
1/2/2018	Farrace John	Calles and emails with Colony, Land and Hankey are re refinancing 3rd party debt.	1.50	\$450.00	\$675.00
1/2/2018	Farrace John	Call with Tommy Alexander re Stonehill NDA	0.20	\$450.00	\$90.00
1/2/2018	Farrace John	Call with Michael Stern (Stonehill) re NDA	0.20	\$450.00	\$90.00
1/3/2018	Staglik Miles	Teleconference with J. Farrace and W. White and Moelis regarding Moelis' model and potential properties to develop.	1.70	\$375.00	\$637.50
1/3/2018	Staglik Miles	Emails with Moelis on properties and meetings and information gathering.	0.20	\$375.00	\$75.00
1/3/2018	Staglik Miles	Emails and call with L. Joynt of Macquarie Capital regarding Woodbridge and potential opportunity.	0.20	\$375.00	\$75.00
1/3/2018	Farrace John	Review Fortress NDA	0.20	\$450.00	\$90.00
1/3/2018	Perkins Lawrence	Correspondence w/ team related to alternative DIP financing	0.50	\$575.00	\$287.50
1/4/2018	Shenfeld Rob	Review draft license agreement/NDA-due diligence agreement bt. Debtors and Stonehill Management.	0.50	\$475.00	\$237.50
1/4/2018	Shenfeld Rob	t/c T. Alexander re: terms of Stonehill NDA-Due Diligence Agreement	0.30	\$475.00	\$142.50
1/4/2018	Shenfeld Rob	t/c John Farrace re status of negotiations between Debtors and Stonehill Management (potential DIP lender) and open due diligence items.	0.20	\$475.00	\$95.00
1/5/2018	Shenfeld Rob	t/c T. Alexander re: terms of NDA/DIP inspection w/Stonehill	0.20	\$475.00	\$95.00
1/5/2018	Shenfeld Rob	Prepare email to T. Alexander outlining issues w/NDA-Due Diligence agreement w/Stonehill	0.20	\$475.00	\$95.00
1/5/2018	Shenfeld Rob	Follow up t/c T. Alexander re: changes to draft NDA-Due Diligence agreement w/Stonehill Management	0.20	\$475.00	\$95.00
1/5/2018	Shenfeld Rob	t/c John Farrace re: status of DIP exploration/due diligence by Stonehill Management	0.20	\$475.00	\$95.00
1/5/2018	Shenfeld Rob	Review revised draft Debtor/Stonehill due diligence agreement.	0.20	\$475.00	\$95.00
1/5/2018	Shenfeld Rob	Prepare for and participate on conf. call w/M. Stern, T. Alexander and M. Dubeck re: Stonehill Due Diligence agreement and follow up call w/T. Alexander and M. Dubeck	0.90	\$475.00	\$427.50
1/5/2018	Shenfeld Rob	Review and respond to emails to/from T. Alexander, M. Stern re: Stonehill due diligence for alternative DIP terms	0.30	\$475.00	\$142.50
1/7/2018	Shenfeld Rob	t/c Eric Wise re: Stonehill due diligence issues.	0.30	\$475.00	\$142.50
1/7/2018	Shenfeld Rob	t/c J. Farrace re: Stonehill due diligence issues.	0.10	\$475.00	\$47.50
1/7/2018	Shenfeld Rob	Review and respond to emails re: Stonehill due diligence issues.	0.30	\$475.00	\$142.50

1/7/2018	Farrace John	Calls and emails re Stonebridge NDA	0.50	\$450.00	\$225.00
1/8/2018	Shenfeld Rob	Review and respond to various emails from E. Wise, J. Farrace and L. Perkins re: Stonehill due diligence issues.	0.30	\$475.00	\$142.50
1/8/2018	Farrace John	Calls and emails with Alexander Thomas (GD) re Kramer Levin NDA	0.50	\$450.00	\$225.00
1/9/2018	Shenfeld Rob	conf. call w/ E. Wise, T. Alexander, L. Weissman and J. Farrace re: DIP data room issues and potential DIP lenders who do not want any material non-public information and process for accommodating such potential lenders.	0.80	\$475.00	\$380.00
1/9/2018	Shenfeld Rob	Review draft NDA w/Kingstreet and comment on same to T. Alexander by email.	0.30	\$475.00	\$142.50
1/9/2018	Shenfeld Rob	t/c L. Weissman re: data room protocol, review data room.	0.50	\$475.00	\$237.50
1/9/2018	Farrace John	Conference call with E. Wise, R. Shenfeld, and L. Weissman re MNPI	1.00	\$450.00	\$450.00
1/9/2018	Farrace John	Call with LW re data site	0.20	\$450.00	\$90.00
1/9/2018	Farrace John	Call with Matt Dundon re replacement DIP financing	0.20	\$450.00	\$90.00
1/9/2018	Farrace John	Read and review Kramer Levin NDA	0.50	\$450.00	\$225.00
1/9/2018	Farrace John	Call with L. Weissman and E. Wise re data site	0.80	\$450.00	\$360.00
1/10/2018	Farrace John	Emails with E. Wise and L. Weissman re NDA's and data room access.	0.50	\$450.00	\$225.00
1/11/2018	Farrace John	Emails between David Braun and Eric Wise re NDAs	0.50	\$450.00	\$225.00
1/11/2018	Farrace John	Call with David Braun (KL) re replacement DIP financing	1.50	\$450.00	\$675.00
1/11/2018	Farrace John	Calls with M. Staglik to go over data requests from Kramer Levin	0.70	\$450.00	\$315.00
1/11/2018	Staglik Miles	Review potential DIP lender questions, email to J. Farrace.	0.10	\$375.00	\$37.50
1/11/2018	Staglik Miles	Emails with J. Farrace on info requests and DIP	0.10	\$375.00	\$37.50
1/11/2018	Fulgham Reece	Review third party lender documents re Ashley Lan, LLC for \$4M balloon payment due	0.60	\$525.00	\$315.00
1/12/2018	Farrace John	Call with David Braun (KL) re replacement DIP financing.	0.70	\$450.00	\$315.00
1/12/2018	Farrace John	Call with Eric Wise re Kramer Levin data request list.	0.60	\$450.00	\$270.00
1/12/2018	Farrace John	Conference call with E. Wise and D. Braun re replacement DIP financing.	0.50	\$450.00	\$225.00
1/12/2018	Fulgham Reece	Review Kramer Levin info request for alternate dip facility	0.40	\$525.00	\$210.00
1/13/2018	Perkins Lawrence	Review and follow up re: DIP requests	0.70	\$575.00	\$402.50
1/15/2018	Farrace John	Research and prepare due diligence response for Kramer Levin (new potential DIP lender).	1.80	\$450.00	\$810.00
1/15/2018	Farrace John	Email correspondence with D. Braun (KL) re replacement DIP financing	0.20	\$450.00	\$90.00
1/15/2018	White Will	Prepare asset list / materials for potential DIP Lender	1.20	\$425.00	\$510.00
1/15/2018	White Will	Update list of potential Adequate Protection properties	1.00	\$425.00	\$425.00
1/15/2018	Perkins Lawrence	Research and correspondence w/ Province re: adequate assurance research	0.50	\$575.00	\$287.50
1/16/2018	Farrace John	Call with Matt Dundon re replacement DIP financing	0.20	\$450.00	\$90.00
1/17/2018	Farrace John	Read, compare and contrast Kramer Levin Term Sheet	0.50	\$450.00	\$225.00
1/17/2018	Farrace John	Call with D. Braun re DIP refi.	0.80	\$450.00	\$360.00
1/17/2018	Farrace John	Call with E. Wise re KL proposal.	0.20	\$450.00	\$90.00
1/17/2018	Staglik Miles	Call with J. Farrace on cash flow and DIP	0.10	\$375.00	\$37.50
1/17/2018	White Will	Review of DIP agreement and discuss changes to CF forecast	0.60	\$425.00	\$255.00
1/17/2018	White Will	Calls w/ J. Farrace re: DIP Motion	0.90	\$425.00	\$382.50
1/17/2018	White Will	Review Interim DIP Motion	0.30	\$425.00	\$127.50
1/19/2018	Fulgham Reece	Update third party lender tracking sheet for 800 Stradella	0.40	\$525.00	\$210.00

		counsel letter			
1/22/2018	Staglik Miles	Review cash flow and DIP needs.	0.70	\$375.00	\$262.50
1/24/2018	Farrace John	Update Term Sheet comp table with poet petition DIP proposals	0.50	\$450.00	\$225.00
1/26/2018	Fulgham Reece	Call with Z. Zhang with Hankey re past due amount shown incorrectly on invoice	0.40	\$525.00	\$210.00
1/26/2018	Staglik Miles	Teleconference with J. Farrace on DIP and properties.	0.30	\$375.00	\$112.50
		<i>Total Financing</i>	<u>31.80</u>		<u>\$14,440.00</u>

General Case Management and Meetings with the Debtors

1/1/2018	Farrace John	Call with LP re case update	0.30	\$450.00	\$135.00
1/2/2018	Staglik Miles	Review court filings.	0.60	\$375.00	\$225.00
1/2/2018	Staglik Miles	Emails with FTI team on various matters and scheduling meetings.	0.30	\$375.00	\$112.50
1/2/2018	Perkins Lawrence	Prepare for and attend meeting w/ counsel and call w/ independent manager re: open issues	1.90	\$575.00	\$1,092.50
1/3/2018	Staglik Miles	Read transcript from telephonic hearing on 1/2/2018.	0.50	\$375.00	\$187.50
1/3/2018	Staglik Miles	Call with J. Farrace on court transcript and filings, property development and cash flow.	0.20	\$375.00	\$75.00
1/3/2018	Farrace John	Read through court transcripts	0.50	\$450.00	\$225.00
1/4/2018	Staglik Miles	Review Draft Critical Vendor Order from I. Bambrick, provide comments	0.30	\$375.00	\$112.50
1/4/2018	Staglik Miles	Update call with L. Perkins	0.10	\$375.00	\$37.50
1/4/2018	Farrace John	Prep for FTI call	0.30	\$450.00	\$135.00
1/4/2018	Farrace John	SCP Billing meeting	0.50	\$450.00	\$225.00
1/4/2018	Farrace John	Meeting with Christine and Michael of Woodbridge re property construction updates.	0.80	\$450.00	\$360.00
1/5/2018	Staglik Miles	Review court filings and orders.	0.80	\$375.00	\$300.00
1/5/2018	Perkins Lawrence	Prepare for and attend call w/ counsel and management related to case overveiw and plan for following week	0.80	\$575.00	\$460.00
1/8/2018	Farrace John	Call with RF re case update	0.20	\$450.00	\$90.00
1/8/2018	Perkins Lawrence	Discussion w/ counsel re: upcoming events in case and work required; follow up including notes of follow up	0.30	\$575.00	\$172.50
1/9/2018	Farrace John	Call with MS re case	0.20	\$450.00	\$90.00
1/9/2018	Farrace John	Call with SCP team re case update	0.30	\$450.00	\$135.00
1/9/2018	Farrace John	Review and update Tasks and Responsibilities list	0.50	\$450.00	\$225.00
1/9/2018	Perkins Lawrence	Prepare for and attend meeting with ad hoc noteholders and unit holders meetings. Follow up meeting with individual unit holder	1.70	\$575.00	\$977.50
1/10/2018	Farrace John	Court Call hearing on Trustee motion	6.50	\$450.00	\$2,925.00
1/10/2018	Farrace John	Call with MS re case update	0.30	\$450.00	\$135.00
1/10/2018	Perkins Lawrence	Meeting and calls w/ counsel and management after hearing	1.40	\$575.00	\$805.00
1/10/2018	Perkins Lawrence	Prepare for attend meeting with ad hoc noteholders and unit holders meetings	1.00	\$575.00	\$575.00
1/10/2018	Staglik Miles	Conversation with L. Weissman on FTI and data room.	0.10	\$375.00	\$37.50
1/11/2018	Shenfeld Rob	t/c L. Perkins re: outstanding motions and preparation for continued hearing.	1.00	\$475.00	\$475.00
1/11/2018	Shenfeld Rob	Further t/c L. Perkins re: outstanding motions and preparation for continued hearing,	1.00	\$475.00	\$475.00
1/11/2018	Farrace John	Call with Reece Fulgham re case management	0.30	\$450.00	\$135.00
1/11/2018	Perkins Lawrence	Correspondence and meetings with management and counsel related to response to UCC	1.50	\$575.00	\$862.50
1/11/2018	Perkins Lawrence	Update call w/ team and strategy session around next steps from UCC	2.10	\$575.00	\$1,207.50
1/11/2018	Staglik Miles	Email with D. Denny on 341(a) meeting.	0.10	\$375.00	\$37.50
1/11/2018	Perkins Lawrence	Further t/c R. Shenfeld re: outstanding motions and preparation for continued hearing	1.00	\$575.00	\$575.00

1/11/2018	Perkins Lawrence	t/c R. Shenfeld re: outstanding motions and preparation for continued hearing	0.50	\$575.00	\$287.50
1/12/2018	Shenfeld Rob	o/c L. Perkins, D. Denny and S. Newman re: outstanding motions and preparation for continued hearing.	1.50	\$475.00	\$712.50
1/12/2018	Shenfeld Rob	Mtg w/ D. Denny to review open task items and confer w/T. Alexander and G. Weaver.	0.50	\$475.00	\$237.50
1/12/2018	Farrace John	Call with MS on case update.	0.20	\$450.00	\$90.00
1/12/2018	Perkins Lawrence	General correspondence related to UCC comments and follow up	1.70	\$575.00	\$977.50
1/12/2018	Perkins Lawrence	Discussion w/ counsel and management related to response to UCC	1.00	\$575.00	\$575.00
1/12/2018	Perkins Lawrence	o/c R. Shenfeld, D. Denny and S. Newman re: outstanding motions and preparation for continued hearing	1.50	\$575.00	\$862.50
1/15/2018	Shenfeld Rob	Review various open projects regarding case management and administration re: D&O and corporate governance.	0.90	\$475.00	\$427.50
1/15/2018	White Will	Review UCC FA meeting agenda and Correspondence re: same	0.30	\$425.00	\$127.50
1/16/2018	Perkins Lawrence	Comments to noteholder committee motion	0.60	\$575.00	\$345.00
1/16/2018	Perkins Lawrence	Preparation and meeting w/ project manager related to open items.	1.50	\$575.00	\$862.50
1/18/2018	Perkins Lawrence	Meetings w/ team related to next steps, transition; communication internally re: same	2.30	\$575.00	\$1,322.50
1/19/2018	White Will	SCP internal team case status update call	0.30	\$425.00	\$127.50
1/19/2018	Perkins Lawrence	Discussion w/ independent manager, discussion internally, and drafting of resignation letter	1.50	\$575.00	\$862.50
1/19/2018	Perkins Lawrence	Preparation and Call w/ new board on open issues	1.80	\$575.00	\$1,035.00
1/19/2018	Perkins Lawrence	Preparation and internal call w/ team	1.10	\$575.00	\$632.50
1/19/2018	Perkins Lawrence	Call w/ various managers and others re: hearing	1.50	\$575.00	\$862.50
1/19/2018	Perkins Lawrence	Various operational e-mails related to property sales, pending transactions, payments to make, etc.	1.40	\$575.00	\$805.00
1/20/2018	Fulgham Reece	Review SOFA schedules and email from M. Moreno re status of schedules with L. Weissman	1.20	\$525.00	\$630.00
1/20/2018	Perkins Lawrence	Call w/ board member related to transition issues	1.50	\$575.00	\$862.50
1/20/2018	Perkins Lawrence	Correspondence internally related to transition issues outstanding.	1.00	\$575.00	\$575.00
1/22/2018	Farrace John	Read court transcripts	1.30	\$450.00	\$585.00
1/22/2018	Staglik Miles	Call to catch up on Woodbridge with L. Perkins and W. White	0.10	\$375.00	\$37.50
1/23/2018	Shenfeld Rob	Review mail/pleadings delivered to SCP; review mail delivered to SCP (tax notices and invoices).	0.50	\$475.00	\$237.50
1/23/2018	Farrace John	Court call	2.70	\$450.00	\$1,215.00
1/24/2018	Farrace John	Read court transcript on settlement	1.20	\$450.00	\$540.00
1/24/2018	Staglik Miles	Organize court filings in folders.	0.70	\$375.00	\$262.50
1/25/2018	Farrace John	Prepare for and meet with new board	2.00	\$450.00	\$900.00
1/26/2018	Staglik Miles	Status call update with L. Perkins.	0.10	\$375.00	\$37.50
		<i>Total General Case Management and Meetings w/</i>	<u>59.80</u>		<u>\$30,652.50</u>

General Litigations

1/2/2018	Shenfeld Rob	Review SEC pleadings re: receivership and ch. 11 trustee motion.	0.50	\$475.00	\$237.50
1/3/2018	Perkins Lawrence	Work with Gibson Dunn for deposition preparation re: Trustee motion	3.50	\$575.00	\$2,012.50

1/4/2018	Perkins Lawrence	Work with Gibson Dunn for deposition preparation re: Trustee motion	1.00	\$575.00	\$575.00
1/4/2018	Perkins Lawrence	Deposition re: Trustee Motion	5.50	\$575.00	\$3,162.50
1/5/2018	Shenfeld Rob	Review UCC motion to retain special SEC counsel.	0.20	\$475.00	\$95.00
1/5/2018	Perkins Lawrence	Review and notation to declaration	1.70	\$575.00	\$977.50
1/6/2018	Perkins Lawrence	Review of counsel comments to deposition and call re: same; Signature of Errata worksheet	0.60	\$575.00	\$345.00
1/7/2018	Shenfeld Rob	Review draft and revised draft of Debtors' opposition to trustee motions and related emails.	0.70	\$475.00	\$332.50
1/7/2018	Perkins Lawrence	Review and comments to the counter to the trustee motions	1.10	\$575.00	\$632.50
1/8/2018	Shenfeld Rob	Review various pleadings filed in chap. 11 case.	1.00	\$475.00	\$475.00
1/8/2018	Perkins Lawrence	Prepare for and attend deposition of UCC professional	3.20	\$575.00	\$1,840.00
1/9/2018	White Will	Call w/ GD re: proposed exhibits for hearing	0.40	\$425.00	\$170.00
1/9/2018	White Will	Review of proposed UCC Exhibits	0.50	\$425.00	\$212.50
1/11/2018	White Will	Review hearing transcripts	1.30	\$425.00	\$552.50
1/15/2018	White Will	Review GD open questions re: hearing	0.60	\$425.00	\$255.00
1/15/2018	Perkins Lawrence	Review of list sent from GD related to trial questions; preparation for hearing	1.00	\$575.00	\$575.00
1/15/2018	Perkins Lawrence	Call w/ counsel related to status of trial, etc.	1.10	\$575.00	\$632.50
1/17/2018	Perkins Lawrence	Call w/ counsel re: trial	0.60	\$575.00	\$345.00
1/17/2018	Perkins Lawrence	Preparation for trial with counsel	3.50	\$575.00	\$2,012.50
1/18/2018	Perkins Lawrence	Preparation for trial	1.10	\$575.00	\$632.50
1/22/2018	White Will	Review hearing transcript	0.60	\$425.00	\$255.00
		<i>Total General Litigations</i>	<u>29.70</u>		<u>\$16,327.50</u>
<u>Internal Meeting/Call</u>					
1/3/2018	Fulgham Reece	Meet with management re daily operational issues	0.90	\$525.00	\$472.50
1/3/2018	Weissman Lissa	Management meeting to go over operational issues and RIF plan	0.90	\$300.00	\$270.00
1/3/2018	Staglik Miles	Meeting with R. Fulgham and L. Weissman to discuss operations.	0.90	\$375.00	\$337.50
1/4/2018	Fulgham Reece	Meet with management re daily operations	1.20	\$525.00	\$630.00
1/4/2018	White Will	SCP internal team update call	0.50	\$425.00	\$212.50
1/4/2018	Weissman Lissa	Management team meeting to go through RIF plan and other operating issues.	1.20	\$300.00	\$360.00
1/4/2018	Staglik Miles	Internal management meeting to go over RIF and daily operating	1.20	\$375.00	\$450.00
1/8/2018	Staglik Miles	Management meeting	1.10	\$375.00	\$412.50
1/8/2018	Fulgham Reece	Meet with management re daily operational issues	1.10	\$525.00	\$577.50
1/8/2018	Weissman Lissa	Management team meeting to discuss issues	1.10	\$300.00	\$330.00
1/9/2018	Weissman Lissa	Management team meeting to discuss issues	1.10	\$300.00	\$330.00
1/9/2018	White Will	Meet with R. Fulgham and L. Weissman to discuss RIF	1.30	\$425.00	\$552.50
1/10/2018	Weissman Lissa	Status call w/ R. Fulgham.	1.10	\$300.00	\$330.00
1/10/2018	Fulgham Reece	Meet with management to go over daily operational issues	1.10	\$525.00	\$577.50
1/10/2018	Staglik Miles	Management meeting to go over operations	1.10	\$375.00	\$412.50

1/10/2018	White Will	Meet with management to go over operational issues	1.10	\$425.00	\$467.50
1/11/2018	Fulgham Reece	Meeting with L. Weissman to go over accounting issues	1.10	\$525.00	\$577.50
1/11/2018	Weissman Lissa	Meet with R. Fulgham to go over accounting issues	1.30	\$300.00	\$390.00
1/12/2018	Fulgham Reece	Meet with management re daily operational issues and daily tasks to respond to information requests	1.00	\$525.00	\$525.00
1/12/2018	Staglik Miles	Management meeting to go over daily tasks and to respond to information requests	1.00	\$375.00	\$375.00
1/12/2018	White Will	Management meeting to discuss information requests	1.00	\$425.00	\$425.00
1/12/2018	Weissman Lissa	Meeting with management on daily issues and tasks to respond to various data requests	1.00	\$300.00	\$300.00
1/14/2018	Weissman Lissa	Call with SCP team to discuss the 1/10 hearing and other issues.	0.70	\$300.00	\$210.00
1/14/2018	White Will	Internal SCP team update call	0.70	\$425.00	\$297.50
1/14/2018	Fulgham Reece	Call with SCP team to discuss the 1/10 hearing.	0.70	\$525.00	\$367.50
1/14/2018	Farrace John	Call with SCP team re case update.	0.70	\$450.00	\$315.00
1/14/2018	Staglik Miles	Internal Sierra Call - case status update - L. Perkins, L. Weissman, J. Farrace, W. White, R. Fulgham	0.70	\$375.00	\$262.50
1/14/2018	Perkins Lawrence	Internal Sierra Call - case status update - M. Staglik, L. Weissman, J. Farrace, W. White, R. Fulgham	0.70	\$575.00	\$402.50
1/15/2018	Staglik Miles	Meeting with J. Farrace, L. Weissman, W. White to discuss FTI requests and Employee issues	1.00	\$375.00	\$375.00
1/15/2018	Weissman Lissa	Meeting with J. Farrace, M. Staglik, W. White to discuss FTI requests and Employee issues	1.00	\$300.00	\$300.00
1/15/2018	Fulgham Reece	Meet with L. Weissman re daily operational issues	1.00	\$525.00	\$525.00
1/15/2018	White Will	Meeting with J. Farrace, L. Weissman, M. Staglik to discuss FTI requests and Employee issues	1.00	\$425.00	\$425.00
1/15/2018	Weissman Lissa	Meet with R. Fulgham to go over management issues in the accounting department	1.00	\$300.00	\$300.00
1/15/2018	Farrace John	Meeting with L. Weissman, M. Staglik and W. White to discuss FTI requests and employee issues	1.00	\$450.00	\$450.00
1/17/2018	Farrace John	Call with M. Staglik re CF model	0.70	\$450.00	\$315.00
1/17/2018	Farrace John	Call with M. Staglik re CF model	0.50	\$450.00	\$225.00
1/17/2018	Fulgham Reece	Meet with L. Weissman re daily operational issues	1.10	\$525.00	\$577.50
1/17/2018	Weissman Lissa	Meeting with R. Fulgham to go over management issues	1.10	\$300.00	\$330.00
1/18/2018	Fulgham Reece	Meet with management re daily operational issues	1.00	\$525.00	\$525.00
1/18/2018	Weissman Lissa	Management meeting to go over operating issues.	1.00	\$300.00	\$300.00
1/18/2018	White Will	Meet with R. Fulgham and L. Weissman to go over operation issues	1.00	\$425.00	\$425.00
1/19/2018	Fulgham Reece	Meet with L. Weissman re daily operational issues and upcoming consolidation of offices and personnel	1.00	\$525.00	\$525.00
1/19/2018	Weissman Lissa	Meet with R. Fulgham to go over issues and consolidation of office space.	1.00	\$300.00	\$300.00
1/21/2018	Farrace John	Call with MS re FTI deliverables	0.40	\$450.00	\$180.00
1/24/2018	Farrace John	Call with MS to go over materials for FTI call	1.30	\$450.00	\$585.00
1/24/2018	Staglik Miles	Call with J. Farrace on Model.	1.30	\$375.00	\$487.50
		<i>Total Internal Meeting/Call</i>	<u>44.90</u>		<u>\$18,320.00</u>

Meetings/Teleconference with Committee & Committee Advisors

1/2/2018	Staglik Miles	Work on information requests and responses to FTI	2.20	\$375.00	\$825.00
1/2/2018	Staglik Miles	Emails with FTI on professional fee estimates.	0.20	\$375.00	\$75.00
1/3/2018	Staglik Miles	Information requests and responses for FTI consulting, emails to FTI consulting on diligence and scheduling	3.30	\$375.00	\$1,237.50

meetings.

1/3/2018	Perkins Lawrence	Call w/ UCC re: DIP budget	0.50	\$575.00	\$287.50
1/4/2018	Staglik Miles	Call with R. Fulgham, J. Farrace and FTI on RIF, Jon Freis, Cash Flow and other information requests.	1.50	\$375.00	\$562.50
1/4/2018	Staglik Miles	Call with J. Farrace regarding FTI	0.10	\$375.00	\$37.50
1/4/2018	Staglik Miles	Diligence and information work and responses to FTI.	2.80	\$375.00	\$1,050.00
1/4/2018	Fulgham Reece	Call with M. Staglik re cancelled Plus meeting and UCC info request	0.50	\$525.00	\$262.50
1/5/2018	Staglik Miles	Work on diligence requests for FTI.	1.80	\$375.00	\$675.00
1/8/2018	Staglik Miles	Work on gathering and providing information to FTI from FTI's info request list and emails. Numerous emails with FTI.	2.20	\$375.00	\$825.00
1/9/2018	Staglik Miles	Work on information requests for FTI, emails with FTI on info requests, answer questions for FTI.	2.30	\$375.00	\$862.50
1/10/2018	Perkins Lawrence	Prepare for and attend meeting w/ UCC counsel, advisor, and members	1.70	\$575.00	\$977.50
1/10/2018	Staglik Miles	Provide information and emails with FTI	0.80	\$375.00	\$300.00
1/10/2018	Staglik Miles	Respond to emails and info requests by FTI.	0.70	\$375.00	\$262.50
1/11/2018	Staglik Miles	Call with J. Farrace regarding FTI and properties.	0.40	\$375.00	\$150.00
1/11/2018	Staglik Miles	Call with J. Farrace on Blucher Avenue and on information requests for FTI.	0.30	\$375.00	\$112.50
1/12/2018	Staglik Miles	Get information for FTI to visit some properties.	0.30	\$375.00	\$112.50
1/15/2018	Staglik Miles	Work on information requests for FTI, emails with FTI.	2.30	\$375.00	\$862.50
1/15/2018	Perkins Lawrence	Preparation of agenda for UCC FA meeting	0.50	\$575.00	\$287.50
1/16/2018	Staglik Miles	Work on information requests for FTI, emails with FTI.	1.70	\$375.00	\$637.50
1/17/2018	Staglik Miles	Respond to FTI inquiries and provide backup.	1.20	\$375.00	\$450.00
1/17/2018	White Will	Discuss OCP procedures and FTI requests w/ M. Staglik	0.50	\$425.00	\$212.50
1/18/2018	Staglik Miles	Work on information requests for FTI and provide information via email to FTI.	1.80	\$375.00	\$675.00
1/21/2018	Staglik Miles	Teleconference with J. Farrace regarding FTI and committee	0.40	\$375.00	\$150.00
1/22/2018	Staglik Miles	Review information provided to FTI in preparation for providing to DSI and Province.	0.40	\$375.00	\$150.00
1/24/2018	Staglik Miles	Emails with FTI regarding information sent over and setting up calls to review.	0.60	\$375.00	\$225.00
1/29/2018	Farrace John	Call with FTI, Pachulski, and GD re DIP.	0.50	\$450.00	\$225.00
		<i>Total Meetings/Teleconference with Committee & (</i>	<u>31.50</u>		<u>\$12,490.00</u>

Non-Working Travel

1/4/2018	Farrace John	Travel to and from Woodbridge offices.	2.50	\$225.00	\$562.50
1/8/2018	Perkins Lawrence	Travel to Wilmington (non-working time in car, airport and plane.)	4.10	\$287.50	\$1,178.75
1/11/2018	Perkins Lawrence	Travel from Wilmington	6.00	\$287.50	\$1,725.00
1/15/2018	Farrace John	Travel to and from Woodbridge office	1.10	\$225.00	\$247.50
1/16/2018	Shenfeld Rob	travel from office to LAX to NYC to hotel.	9.00	\$237.50	\$2,137.50
1/16/2018	Farrace John	Travel to and from Woodbridge office	2.20	\$225.00	\$495.00
1/16/2018	Perkins Lawrence	Travel to Airport	1.00	\$287.50	\$287.50
1/16/2018	Perkins Lawrence	Flight to NYC	5.50	\$287.50	\$1,581.25
1/16/2018	Perkins Lawrence	Travel from airport to hotel	1.00	\$287.50	\$287.50
1/17/2018	Shenfeld Rob	Travel to Wilmington	2.00	\$237.50	\$475.00
1/17/2018	Perkins Lawrence	Travel to Delaware from NYC	2.50	\$287.50	\$718.75
1/19/2018	Shenfeld Rob	Travel from Wilmington train station; Acela to NYC, travel to hotel.	2.50	\$237.50	\$593.75
1/19/2018	Perkins Lawrence	Travel from Delaware	7.00	\$287.50	\$2,012.50

1/20/2018	Shenfeld Rob	Non-working travel to Newark airport, Liberty Airport to LAX and home.	9.00	\$237.50	\$2,137.50
1/22/2018	Farrace John	Travel to and from Woodbridge office	2.50	\$225.00	\$562.50
1/22/2018	Perkins Lawrence	Redeye flight to Delaware	7.70	\$287.50	\$2,213.75
1/23/2018	Perkins Lawrence	AA Flight: PHL to LAX	8.70	\$287.50	\$2,501.25
1/25/2018	Farrace John	Travel to GD offices for meeting with new board.	1.50	\$225.00	\$337.50
1/25/2018	White Will	Commute to and from Board meeting	1.50	\$212.50	\$318.75
				\$0.00	\$0.00
1/25/2018	Weissman Lissa	Travel to GDC for meeting and back to Woodbridge offices.	2.70	\$150.00	\$405.00
1/31/2018	Farrace John	Travel to and from Woodbridge office for FTI/Rosenfeld meeting.	2.00	\$225.00	\$450.00
		<i>Total Non-Working Travel</i>	<u>82.00</u>	<u></u>	<u>\$21,228.75</u>

Preparation / Attendance at Court Hearings

1/3/2018	Staglik Miles	Update calls with L. Perkins on Woodbridge and Deposition prep.	0.20	\$375.00	\$75.00
1/5/2018	Bar-Netzer Ido	SEC accountant's declaration regarding Woodbridge's operations	1.50	\$190.00	\$285.00
1/9/2018	Shenfeld Rob	Review pleadings filed in case and agenda for hearing on 1/10/18	0.50	\$475.00	\$237.50
1/9/2018	Perkins Lawrence	Preparation with counsel for hearing/testimony re: Trustee	3.50	\$575.00	\$2,012.50
1/9/2018	Staglik Miles	Prepare information and answers for Gibson Dunn in preparation for hearing on 1/10/2018. Various calls with Gibson Dunn on trial prep.	3.40	\$375.00	\$1,275.00
1/9/2018	Staglik Miles	Call with R. Fulgham, D. Levin and M. Neiburg on committee proposed exhibits for hearing on 1/10/2018	0.40	\$375.00	\$150.00
1/10/2018	Shenfeld Rob	Attend hearing on motions to appoint trustee (morning session).	4.50	\$475.00	\$2,137.50
1/10/2018	Shenfeld Rob	Attend telephonic hearing on motions to appoint trustee (afternoon session).	2.50	\$475.00	\$1,187.50
1/10/2018	Perkins Lawrence	Preparation for hearing re: Trustee	0.90	\$575.00	\$517.50
1/10/2018	Perkins Lawrence	Attendance at hearing re: Trustee; Testimony	7.00	\$575.00	\$4,025.00
1/10/2018	Staglik Miles	Listen to January 10, 2018 court hearing.	5.60	\$375.00	\$2,100.00
1/10/2018	Staglik Miles	Listen to January 10, 2018 court hearing.	1.20	\$375.00	\$450.00
1/10/2018	Fulgham Reece	Prep and answer questions for hearing to appoint trustee	1.50	\$525.00	\$787.50
1/10/2018	Weissman Lissa	Attend hearing by telephone.	4.40	\$300.00	\$1,320.00
1/11/2018	Perkins Lawrence	Attend 341 Hearing with UST	1.50	\$575.00	\$862.50
1/11/2018	Perkins Lawrence	Preparation for 341 hearing with UST	1.00	\$575.00	\$575.00
1/15/2018	Shenfeld Rob	Review various emails from counsel related to open questions/issues on motions to appoint a trustee and respond to same	1.50	\$475.00	\$712.50
1/15/2018	Shenfeld Rob	t/c D. Denny re: collecting data and information required to defend motions to appoint trustee	0.40	\$475.00	\$190.00
1/15/2018	Shenfeld Rob	Prepare memo from counsel regarding information and data necessary to defend motions to appoint trustee	2.50	\$475.00	\$1,187.50
1/15/2018	Shenfeld Rob	t/c L. Perkins re: status of preparation for continued hearing on motions to appoint trustee	0.30	\$475.00	\$142.50
1/15/2018	Shenfeld Rob	Further & follow up prep of information for Gibson Dunn re: continued hearing on trustee motions.	1.50	\$475.00	\$712.50
1/15/2018	Staglik Miles	Review materials in preparation for M. Beilinson and L. Perkins testimony on 1/18/2018 and 1/19/2018.	2.40	\$375.00	\$900.00

1/15/2018	Perkins Lawrence	t/c R. Shenfeld re: status of preparation for continued hearing on motions to appoint trustee	0.30	\$575.00	\$172.50
1/16/2018	Shenfeld Rob	t/c J. Conn re: preparation of report on continued hearing.	0.20	\$475.00	\$95.00
1/16/2018	Shenfeld Rob	Various emails to/from W. White, M. Staglik and L. Weissman re: information/preparation of report on direct testimony of L. Perkins for Gibson Dunn.	2.50	\$475.00	\$1,187.50
1/16/2018	Shenfeld Rob	Review and respond to emails from Gibson re: status of document production to FTI as per motions to appoint trustee.	0.30	\$475.00	\$142.50
1/16/2018	Shenfeld Rob	Review pleadings filed in connection with hearings scheduled for Jan. 18.	0.50	\$475.00	\$237.50
1/16/2018	Shenfeld Rob	Further preparation of binders and copies of documents required to prepare for L. Perkins testimony and cross-examination and related pleadings.	1.00	\$475.00	\$475.00
1/16/2018	Staglik Miles	Emails and calls with Gibson Dunn on banking ledger and other items in preparation for hearing on 1/18/2018.	1.10	\$375.00	\$412.50
1/16/2018	Staglik Miles	Review court filings in preparation for hearing on 1/18/2018.	0.80	\$375.00	\$300.00
1/17/2018	Shenfeld Rob	Meetings with GDC re: preparation for continued hearings on motions to appoint trustee	2.50	\$475.00	\$1,187.50
1/17/2018	Shenfeld Rob	Continued meetings with GDC re: preparation of defense of motions to appoint trustee	2.50	\$475.00	\$1,187.50
1/17/2018	Staglik Miles	Call with L. Perkins on cash flow and trial prep.	0.10	\$375.00	\$37.50
1/17/2018	Staglik Miles	Call with J. Conn and D. Cassidy on trial prep and WB questions.	0.50	\$375.00	\$187.50
1/17/2018	Weissman Lissa	Dial into court hearing to listen to proceedings.	4.20	\$300.00	\$1,260.00
1/18/2018	Shenfeld Rob	Pre-hearing meeting w/GDC (1.0); attendance at morning session motions to appoint trustee (2.5); lunch meeting w/GDC (1.0); attendance at afternoon session motions to appoint trustee(3.5); post-hearing meeting w/GDC (1.0); evening meeting with GDC (.5)	8.50	\$475.00	\$4,037.50
1/18/2018	Staglik Miles	Dial in and listen to Court Hearing on 1/18/2018	4.30	\$375.00	\$1,612.50
1/18/2018	White Will	Listen to Hearing (CourtCall/Teleconference)	2.20	\$425.00	\$935.00
1/18/2018	Perkins Lawrence	Hearing in Delaware	6.00	\$575.00	\$3,450.00
1/18/2018	Weissman Lissa	Dial into court hearing to listen to proceedings.	2.10	\$300.00	\$630.00
1/19/2018	Shenfeld Rob	Pre-hearing meeting at Young Conway (.5), attend morning session of motions to appoint trustee (3.5)	4.00	\$475.00	\$1,900.00
1/19/2018	Staglik Miles	Dial in for 1/19/2018 Court Hearing	2.00	\$375.00	\$750.00
1/21/2018	Staglik Miles	Call with L. Perkins, R. Fulgham and Gibson Dunn to review cash flow	1.00	\$375.00	\$375.00
1/23/2018	Shenfeld Rob	Attend (telephonically) continued hearing on motions to appoint trustee, interim DIP and settlement.	3.00	\$475.00	\$1,425.00
1/23/2018	Shenfeld Rob	Review court order approving settlement and settlement term sheet.	0.20	\$475.00	\$95.00
1/23/2018	White Will	Listen to Hearing (CourtCall/Teleconference)	1.80	\$425.00	\$765.00
1/23/2018	Staglik Miles	Listen to 1/23/2018 Court Hearing.	4.40	\$375.00	\$1,650.00
		<i>Total Preparation / Attendance at Court Hearings</i>	104.20		\$46,350.00

Preparation of Invoices and Fee Applications

1/2/2018	Weissman Lissa	Discussions with S. Russo and R. Shenfeld re: time entry and fee statements.	0.70	\$300.00	\$210.00
1/4/2018	Russo Stefanie	SCP call on invoicing and fee applications	0.50	\$115.00	\$57.50
1/4/2018	Staglik Miles	SCP call on invoicing and fee applications.	0.50	\$375.00	\$187.50

1/4/2018	Moreno Marco	Updated admin time tracker	0.50	\$190.00	\$95.00
1/4/2018	Moreno Marco	Participated in call with R. Shenfeld and S. Russo	0.50	\$190.00	\$95.00
1/4/2018	Kanafani Travis	Call to discuss fee application procedures.	0.50	\$300.00	\$150.00
1/4/2018	Kanafani Travis	Prepare fee application time support.	2.00	\$300.00	\$600.00
1/8/2018	Shenfeld Rob	Emails to/from B. Feldman re: SCP retention application - revisions to proposed order.	0.20	\$475.00	\$95.00
1/8/2018	Moreno Marco	Aligned January '18 time entries with working team	0.50	\$190.00	\$95.00
1/9/2018	Shenfeld Rob	o/c S. Russo re: compliance with UST Guidelines for monthly compensation reporting and review of time entries.	0.50	\$475.00	\$237.50
1/9/2018	Shenfeld Rob	Attention to SCP retention order/revisions and t/c B. Feldman re: same.	0.60	\$475.00	\$285.00
1/9/2018	Russo Stefanie	o/c R. Shenfeld re: compliance with UST guidelines for monthly compensation reporting and review of time entries.	0.50	\$115.00	\$57.50
1/11/2018	Weissman Lissa	Discussion with R. Shenfeld regarding policy and procedures.	0.40	\$300.00	\$120.00
1/12/2018	Moreno Marco	Updated time tracking template	0.50	\$190.00	\$95.00
1/15/2018	Shenfeld Rob	Review and respond to emails regarding selection of counsel to the CRO	0.30	\$475.00	\$142.50
1/16/2018	Shenfeld Rob	Review revised order approving SCP retention application and review and respond to emails from I. Bambrick and B. Feldman.	0.50	\$475.00	\$237.50
1/16/2018	Shenfeld Rob	Enter time entries and expenses for travel to NYC and review SCP team time entries for the past week to confirm to UST guidelines.	0.70	\$475.00	\$332.50
1/21/2018	Shenfeld Rob	Prepare invoice/expenses for 1/16-1/20 trip to Wilmington, DE for hearing on motions to appoint trustee and review December time entries of team	0.50	\$475.00	\$237.50
1/22/2018	Moreno Marco	Completed prior week time entry into billquick	0.50	\$190.00	\$95.00
1/23/2018	Shenfeld Rob	Prepare expense report for Wilmington hearing (motions to appoint trustee).	0.30	\$475.00	\$142.50
1/23/2018	Shenfeld Rob	Various emails re: preparation of invoice and time entries.	0.20	\$475.00	\$95.00
1/23/2018	Shenfeld Rob	t/c S. Beach and L. Perkins re: language for proposed CRO and SCP retention order.	0.30	\$475.00	\$142.50
1/23/2018	Perkins Lawrence	t/c S. Beach and R. Shenfeld re: language for proposed CRO and SCP retainer order	0.30	\$575.00	\$172.50
1/27/2018	Weissman Lissa	Start review of December time entries for fee statement.	5.20	\$300.00	\$1,560.00
1/29/2018	White Will	Review time entries for compliance w/ UST guidelines	0.60	\$425.00	\$255.00

1/31/2018	White Will	Review Dec time entries for compliance w/ UST guidelines	0.50	\$425.00	\$212.50
1/31/2018	Shenfeld Rob	review time entry data for December and preliminary preparation of December invoice, summary and report.	2.50	\$475.00	\$1,187.50
<i>Total Preparation of Invoices and Fee Application</i>			20.80		\$7,192.50
<u>Transition Services</u>					
1/21/2018	Perkins Lawrence	Preparation for call re: Cash flow forecast	0.50	\$575.00	\$287.50
1/21/2018	Perkins Lawrence	Call re: cash flow forecast	1.00	\$575.00	\$575.00
1/22/2018	Fulgham Reece	Call with T. McKillen re transition to new CEO and potential offers	0.70	\$525.00	\$367.50
1/22/2018	Fulgham Reece	Arrange for new board of directors property tour this week	0.60	\$525.00	\$315.00
1/22/2018	White Will	Prepare memo to new board/management re: Recommendation on CO property offer	1.50	\$425.00	\$637.50
1/22/2018	White Will	Update call w/ L. Perkins and M. Staglik	0.10	\$425.00	\$42.50
1/22/2018	Perkins Lawrence	Calls and e-mails re: D&O insurance transition	0.30	\$575.00	\$172.50
1/22/2018	Perkins Lawrence	Review of cash flow and comments to M. Staglik on same	2.10	\$575.00	\$1,207.50
1/22/2018	Staglik Miles	Organize and gather files in preparation for transition to new management.	3.40	\$375.00	\$1,275.00
1/22/2018	Staglik Miles	Emails with L. Perkins and Gibson Dunn on setting up property tour for new management.	0.20	\$375.00	\$75.00
1/23/2018	Shenfeld Rob	t/c L. Perkins re: open items and tasks.	0.40	\$475.00	\$190.00
1/23/2018	Shenfeld Rob	Prepare for meeting w/GDC and YCST regarding transition services and presentation to new board (.5); review various emails re: open items and proposed transition services timeline (.4); review draft outline for board presentation (.4)	1.30	\$475.00	\$617.50
1/23/2018	White Will	Prepare memo to new management re: CO property sale	1.30	\$425.00	\$552.50
1/23/2018	Perkins Lawrence	Preparation for hearing re: DIP motion	1.00	\$575.00	\$575.00
1/23/2018	Perkins Lawrence	Hearing re: DIP motion, etc.	2.00	\$575.00	\$1,150.00
1/23/2018	Perkins Lawrence	Call w/ R. Shenfeld and preparation of agenda for transition meeting	0.60	\$575.00	\$345.00
1/23/2018	Perkins Lawrence	Various operational e-mails and correspondence	1.10	\$575.00	\$632.50
1/23/2018	Staglik Miles	Review and clean up files in preparation for new management team.	1.40	\$375.00	\$525.00
1/23/2018	Weissman Lissa	Call with P. Santos and K. Lau to walk them through the data site and how it operates in order for them to take over administration of data site.	0.80	\$300.00	\$240.00
1/23/2018	Weissman Lissa	Emails with D. Denny regarding transition of administration of data rooms and other data room issues.	0.50	\$300.00	\$150.00
1/23/2018	Weissman Lissa	Discussions with T. Pratt, M. Rosenfeld, C. Luengo and others regarding the impact of the change in management.	1.20	\$300.00	\$360.00
1/23/2018	Fulgham Reece	Meet with L. Weissman to go over transitional issues	1.30	\$525.00	\$682.50
1/23/2018	Weissman Lissa	Discussion with R. Fulgham regarding transitional issues.	1.20	\$300.00	\$360.00
1/24/2018	Shenfeld Rob	Prepare for and participate on conference call w/SCP,	4.70	\$475.00	\$2,232.50

GDC re: issues and topics for board presentation (2.2); review emails re: open board items (.5); prepare for and participate on conf. call w/ L. Perkins, R. Fulgham and L. Weissman re: open employee issues (.5); prepare for and participate on conf. call w/L. Perkins, L. Weissman, R. Fulgham, M. Staglik and W. White re: open transition items and board presentation/GDC requests. (1.0); prepare attorney communication re employee issues (.5)

1/24/2018	Shenfeld Rob	Review mail and court pleadings.	0.50	\$475.00	\$237.50
1/24/2018	Fulgham Reece	Call with L. Perkins and team re transition meeting with the new board of directors	0.70	\$525.00	\$367.50
1/24/2018	Fulgham Reece	Preparation for meeting with new Board of Directors; review handout and compile list of issues	0.90	\$525.00	\$472.50
1/24/2018	White Will	Internal SCP Call re: Case update and Board Meeting Agenda	0.70	\$425.00	\$297.50
1/24/2018	White Will	Prepare/review materials for Board meeting	1.20	\$425.00	\$510.00
1/24/2018	Perkins Lawrence	Calls and correspondence re: RIF	1.10	\$575.00	\$632.50
1/24/2018	Perkins Lawrence	Preparation and call re: employee issues	0.80	\$575.00	\$460.00
1/24/2018	Perkins Lawrence	Call w/ UCC re: cash flow	1.10	\$575.00	\$632.50
1/24/2018	Perkins Lawrence	Prep for cash flow call	0.50	\$575.00	\$287.50
1/24/2018	Perkins Lawrence	Preparation for and production of board agenda for meeting	2.10	\$575.00	\$1,207.50
1/24/2018	Perkins Lawrence	Correspondence with counsel and research into Sherman Oaks lease	0.50	\$575.00	\$287.50
1/24/2018	Perkins Lawrence	Review of critical items list and comments re: same	0.90	\$575.00	\$517.50
1/24/2018	Staglik Miles	Group call with L. Perkins, R. Shenfeld, W. White, L. Weissman, R. Fulgham.	1.00	\$375.00	\$375.00
1/24/2018	Staglik Miles	Internal SCP call regarding transition to new management team.	0.70	\$375.00	\$262.50
1/24/2018	Weissman Lissa	SCP team call to prepare for transition meeting with new board of directors	0.70	\$300.00	\$210.00
1/24/2018	Weissman Lissa	Review status of schedule progress from M. Moreno.	0.40	\$300.00	\$120.00
1/25/2018	Shenfeld Rob	Prepare for and participate in meeting of SCP personnel and CRO w/new board, GDC, YCST and Moelis.	2.50	\$475.00	\$1,187.50
1/25/2018	Shenfeld Rob	Lunch meeting w/L. Weissman, M. Staglik and W. White re: overview of transition services.	1.50	\$475.00	\$712.50
1/25/2018	Shenfeld Rob	t/c L. Perkins re: transition services protocol and mechanics/re-cap of meeting with board.	0.30	\$475.00	\$142.50
1/25/2018	Perkins Lawrence	t/c R. Shenfeld re: transition services protocol and recap of meeting with board	0.30	\$575.00	\$172.50
1/25/2018	Fulgham Reece	Prepare for and meet with new Board of Directors and counsel	2.00	\$525.00	\$1,050.00
1/25/2018	White Will	Prepare for and meet w/ Board, GDC, YCST, Moelis and SCP	2.00	\$425.00	\$850.00
1/25/2018	White Will	Meeting w/ M. Staglik, L. Weissman, and R. Shenfeld re: transition protocol and open issues	1.50	\$425.00	\$637.50
1/25/2018	Perkins Lawrence	Preparation and meeting with team prior to board presentation	1.50	\$575.00	\$862.50
1/25/2018	Perkins Lawrence	Tour and meeting with new board	3.50	\$575.00	\$2,012.50
1/25/2018	Staglik Miles	Discuss transition and hand off and IT and Employee issues with L. Weissman.	1.00	\$375.00	\$375.00

1/25/2018	Staglik Miles	Preparation for and meeting w/board, GDC, YCST, Moelis and SCP team.	2.00	\$375.00	\$750.00
1/25/2018	Staglik Miles	Meeting w/R. Shenfeld, L. Weissman and W. White to discuss transition protocol and open issues.	1.50	\$375.00	\$562.50
1/25/2018	Weissman Lissa	Prepare for and meet with new board, GDC, YCST, Moelis and SCP team.	2.00	\$300.00	\$600.00
1/25/2018	Weissman Lissa	Meeting with r. Shenfeld, M. Staglik and W. White to discuss transition protocol and open issues.	1.50	\$300.00	\$450.00
1/26/2018	Perkins Lawrence	Correspondence and prep for meeting w/ UCC	0.70	\$575.00	\$402.50
1/26/2018	Perkins Lawrence	Transition meeting w/ B. Sharp	1.00	\$575.00	\$575.00
1/26/2018	Perkins Lawrence	Correspondence related to meeting w/ debtor and UCC following week	0.40	\$575.00	\$230.00
1/26/2018	Perkins Lawrence	Internal call re: transition process	0.70	\$575.00	\$402.50
1/26/2018	Staglik Miles	Compile information for new management team.	2.70	\$375.00	\$1,012.50
1/26/2018	Staglik Miles	Emails with L. Perkins.	0.20	\$375.00	\$75.00
1/27/2018	Perkins Lawrence	Internal call re: content and attendance in meetings	1.00	\$575.00	\$575.00
1/27/2018	Staglik Miles	Compile, catalogue and organize files to provide to new management, review information provided to date to FTI.	3.20	\$375.00	\$1,200.00
1/28/2018	Weissman Lissa	Revise working group list to include new management.	0.40	\$300.00	\$120.00
1/29/2018	Shenfeld Rob	Various aspects of preparing for transition, emails to/from SCP team members; emails to/from Gibson Dunn Crutcher, email to/from B. Feldman re: monthly reporting.	2.50	\$475.00	\$1,187.50
1/29/2018	Shenfeld Rob	prepare for and participate in in-person meeting with L. Perkins, R. Fulgham, J. Farrace, M. Staglik, F. Chin, B. Sharpe (and DSI team) re: transition to new CEO, CRO and FA.	2.50	\$475.00	\$1,187.50
1/29/2018	Staglik Miles	Meeting with L. Perkins and FTI.	2.00	\$375.00	\$750.00
1/29/2018	Staglik Miles	Meeting with L. Perkins, R. Fulgham, J. Farrace, DSI and Fred Chin at Gibson Dunn offices.	2.00	\$375.00	\$750.00
1/29/2018	White Will	Discuss transition plan / timeline w/ L. Weissman	0.60	\$425.00	\$255.00
1/29/2018	White Will	Consolidate documents for transition to new management team	0.70	\$425.00	\$297.50
1/29/2018	White Will	Discuss transition planning / protocol w/ M. Staglik	0.40	\$425.00	\$170.00
1/29/2018	Fulgham Reece	Prepare working group list for new CEO and Financial advisor	0.80	\$525.00	\$420.00
1/29/2018	Fulgham Reece	Produce cash flow and other financial analysis for new management	0.90	\$525.00	\$472.50
1/29/2018	Fulgham Reece	Review 642 St. Cloud pool engineer contract comments from A. Beck and forward to new management	0.70	\$525.00	\$367.50
1/29/2018	Perkins Lawrence	Preparation for transition services meeting w/ CEO and CRO	1.00	\$575.00	\$575.00
1/29/2018	Perkins Lawrence	Transition meeting w/ CRO and CEO	2.00	\$575.00	\$1,150.00
1/29/2018	Perkins Lawrence	Meeting w/ board member, CRO, CEO, and UCC advisor	1.70	\$575.00	\$977.50
1/29/2018	Perkins Lawrence	Preparation for meeting w/ UCC advisor, CRO and CEO	0.50	\$575.00	\$287.50
1/29/2018	Staglik Miles	Emails and calls with J. Hughis on Riverdale assets.	1.40	\$375.00	\$525.00
1/29/2018	Staglik Miles	Emails and call with M. Rosenfeld.	1.20	\$375.00	\$450.00
1/29/2018	Staglik Miles	Emails with M. Kaptain of FTI	0.30	\$375.00	\$112.50
1/29/2018	Staglik Miles	Call with M. Rosenfeld.	0.50	\$375.00	\$187.50
1/30/2018	Shenfeld Rob	t/c I. Bambrick re: transition of documents generally and	0.40	\$475.00	\$190.00

of documents provided by SCP to FTI.

1/30/2018	Shenfeld Rob	t/c L. Perkins re: transition of produced documents and documents provided to FTI/UCC. (.3); t/c M. Staglik re: preparation of list of documents provided to FTI/UCC and transition of same to YCST (.2)	0.50	\$475.00	\$237.50
1/30/2018	Shenfeld Rob	t/c D. Denny re: protocol for transition services, tracking tasks and timeline and status of board issues.	0.30	\$475.00	\$142.50
1/30/2018	White Will	Updates to WB WGL for transition	0.30	\$425.00	\$127.50
1/30/2018	White Will	Discuss transition plan HR issues w/ L. Weissman	0.50	\$425.00	\$212.50
1/30/2018	Fulgham Reece	Schedule meeting with K. Laungco and M. Rosenfeld with DSI	0.30	\$525.00	\$157.50
1/30/2018	Perkins Lawrence	Review of cash flow and analysis of draw amounts at request of counsel	0.70	\$575.00	\$402.50
1/30/2018	Perkins Lawrence	Operational e-mail correspondence and forwarding to transition team	0.60	\$575.00	\$345.00
1/30/2018	Perkins Lawrence	Follow up and conversation related to 1099 distribution	0.50	\$575.00	\$287.50
1/30/2018	Perkins Lawrence	Conversation w/ insurance carrier re: adding additional D&O members to policy	0.50	\$575.00	\$287.50
1/30/2018	Staglik Miles	Meeting and discussions with M. Rosenfeld and Woodbridge Employees.	2.10	\$375.00	\$787.50
1/30/2018	Staglik Miles	t/c with R. Shenfeld on document production to FTI.	0.30	\$375.00	\$112.50
1/30/2018	Staglik Miles	Meetings and calls with DSI and Province employees regarding transition.	3.60	\$375.00	\$1,350.00
1/30/2018	Staglik Miles	Review property DCF analysis.	0.50	\$375.00	\$187.50
1/30/2018	Staglik Miles	Call with K. Giese of Mercer Vine.	0.40	\$375.00	\$150.00
1/30/2018	Staglik Miles	Emails and calls with C. Jones of Woodbridge.	1.10	\$375.00	\$412.50
1/30/2018	Staglik Miles	Emails with M. Kaptain of FTI.	0.30	\$375.00	\$112.50
1/30/2018	Weissman Lissa	Call with J. Luzinski re: visit to Daytona office.	0.20	\$300.00	\$60.00
1/30/2018	Weissman Lissa	Communication with K. Quinlan regarding paying non-debtor invoices, summarize of issues for B. Sharp.	0.50	\$300.00	\$150.00
1/30/2018	Weissman Lissa	Emails with B. Sharp and N. Peterson re: 1099 information needed to file extension; emails with B. Sharp and F. Chin re: UST payment.	0.40	\$300.00	\$120.00
1/30/2018	Perkins Lawrence	t/c R. Shenfeld re: transition of produced documents and documents provided to FTI/UCC	0.30	\$575.00	\$172.50
1/31/2018	Shenfeld Rob	t/c B. Feldman re: open issues pertaining to task codes/guideline compliance.	0.20	\$475.00	\$95.00
1/31/2018	Moreno Marco	Participated in meeting with B. Sharp (DSI) and L. Weissman to share PropCo mapping approach	0.50	\$190.00	\$95.00
1/31/2018	Kanafani Travis	Discuss transition of schedules and statements with DSI.	0.50	\$300.00	\$150.00
1/31/2018	Staglik Miles	Meeting with M. Rosenfeld, FTI, F. Chin, J. Farrace, M. Kemper and M. Sorenson.	2.20	\$375.00	\$825.00
1/31/2018	White Will	Compile documents and draft note to F. Chin re: pending CO transactions	0.60	\$425.00	\$255.00
1/31/2018	White Will	Meet with E. Held (DSI) to discuss / review CO and Riverdale operations	0.50	\$425.00	\$212.50
1/31/2018	White Will	Discuss various information requests; transition plan tasks / timeline w/ M. Staglik	0.50	\$425.00	\$212.50
1/31/2018	White Will	Draft Colorado asset overview memo; email to F. Chin and M. Sorenson	1.20	\$425.00	\$510.00
1/31/2018	Fulgham Reece	Call with C. Alegria re weekly 805 Nimes call to introduce new management	0.40	\$525.00	\$210.00
1/31/2018	Fulgham Reece	Resarch critical vendor lists; consolidate and send to M. Sorenson	0.40	\$525.00	\$210.00
1/31/2018	Fulgham Reece	Update task and responsibilities matrix and forward to new management	0.70	\$525.00	\$367.50
1/31/2018	Fulgham Reece	Call with A. Beck re Mandeville Canyon renderings	0.70	\$525.00	\$367.50

		contract; forward to new management			
1/31/2018	Fulgham Reece	Update working group list for Colorado contacts and forward to new management	0.60	\$525.00	\$315.00
1/31/2018	Fulgham Reece	Research Crest steel mechanics lien documentation and forward to new management	0.50	\$525.00	\$262.50
1/31/2018	Perkins Lawrence	Review of operational e-mails and forwarding to transition team for work	0.80	\$575.00	\$460.00
1/31/2018	Perkins Lawrence	Coordinating with team on open items and review of transition task list	1.10	\$575.00	\$632.50
1/31/2018	Staglik Miles	Call with L. Lockett of Aspen Glen HOA.	0.40	\$375.00	\$150.00
1/31/2018	Staglik Miles	Emails and calls with B. Sharp of DSI on various Woodbridge issues.	1.20	\$375.00	\$450.00
1/31/2018	Staglik Miles	Emails with M. Porcelli on lease rejections and other items.	0.80	\$375.00	\$300.00
1/31/2018	Staglik Miles	Emails with C. Jones of Woodbridge on accounting issues.	0.50	\$375.00	\$187.50
1/31/2018	Staglik Miles	Work on cash flow, compile notes, and other items for handover to new management.	2.00	\$375.00	\$750.00
1/31/2018	Weissman Lissa	Calls with R., Reed, B. Wise, and N. Pedersen regarding the transition of management.	0.80	\$300.00	\$240.00
1/31/2018	Weissman Lissa	Work with E. Held on status of schedules, employee issues, and introductions to the employees.	6.40	\$300.00	\$1,920.00
1/31/2018	Weissman Lissa	Emails with M. Sorenson, B. Sharp and K. Quinlan regarding utilities for multiple properties held in the name of a non-debtor.	0.60	\$300.00	\$180.00
			136.50		\$60,887.50

Total Service Amount: \$667,775.75

SierraConstellation Partners Expense Detail
For the Period January 1 Through January 31, 2018

<i>Reimbursable Expenses:</i>	<i>Amount</i>
Airfare	\$4,315.51
Local Transportation (Taxi, Limos, etc.)	\$969.27
Lodging	\$5,226.25
Meals	\$1,596.03
Miscellaneous	\$23.50
Parking	\$391.00
Telephone/Internet	\$11.00
TOTAL EXPENSES	<u><u>\$12,532.56</u></u>

**SierraConstellation Partners Expense Detail
For the Period January 1 Through January 31, 2018**

Reimbursable Expenses:

<u>Date</u>	<u>Professional</u>		<u>Amount</u>
Airfare			
1/14/2018	Perkins Lawrence	Delta Flight: LAX to JFK	\$1,308.91
1/16/2018	Shenfeld Rob	Delta (one-way) to NYC	\$1,608.30
1/20/2018	Shenfeld Rob	United Airlines (one-way) EWR to LAX	\$1,398.30
		Total Airfare	\$4,315.51
Local Transportation (Taxi, Limos, etc.)			
1/8/2018	Perkins Lawrence	Uber to hotel with debtor counsel	\$111.06
1/15/2018	Perkins Lawrence	Uber: airport to hotel	\$108.98
1/15/2018	Perkins Lawrence	Uber: hotel to Gibson Dunn office	\$11.62
1/16/2018	Shenfeld Rob	Local Transportation (Taxi, Limos, etc.)	\$12.59
1/16/2018	Shenfeld Rob	Local Transportation (Taxi, Limos, etc.)	\$31.83
1/16/2018	Perkins Lawrence	Uber: JFK airport to ACE hotel	\$108.94
1/16/2018	Shenfeld Rob	Uber to office	\$12.59
1/16/2018	Shenfeld Rob	Uber to LAX	\$31.83
1/16/2018	Perkins Lawrence	Uber: to airport	\$97.61
1/19/2018	Perkins Lawrence	Delaware to PHL	\$97.61
1/19/2018	Shenfeld Rob	Taxi from train station to hotel	\$14.30
1/20/2018	Shenfeld Rob	Uber to EWR Airport	\$63.99
1/23/2018	Perkins Lawrence	Uber: Delaware to PHL airport	\$70.70
1/23/2018	Perkins Lawrence	Uber: to Delaware	\$100.47
1/23/2018	Perkins Lawrence	Uber: from Delaware to PHL airport	\$95.15
		Total Local Transportation	\$969.27
Lodging			
1/11/2018	Perkins Lawrence	Hotel Dupont (check-in 1/8 - check out 1/11)	\$986.70
1/15/2018	Perkins Lawrence	Ace Hotel in NYC	\$472.72
1/16/2018	Shenfeld Rob	Ace Hotel	\$456.24
1/16/2018	Perkins Lawrence	Hotel Dupont	\$1,000.80
1/17/2018	Perkins Lawrence	Ace Hotel NY	\$446.44
1/19/2018	Perkins Lawrence	Hotel Dupont (check-in 1/17, check-out 1/19)	\$657.80
1/19/2018	Shenfeld Rob	Hotel Dupont	\$657.80
1/20/2018	Shenfeld Rob	Walker Hotel in NY	\$236.45
1/23/2018	Perkins Lawrence	Hotel Dupont	\$311.30
		Total Lodging	\$5,226.25
Meals			
1/2/2018	Staglik Miles	Lunch and Delivery - L. Weissman, W. White and M. Staglik.	\$68.05
1/3/2018	White Will	Woodbridge working lunch - w/ Miles Staglik & Lissa Weissman - Mendocino Farms	\$54.37
1/4/2018	Staglik Miles	Lunch - K. Lauengco (Woodbridge), L. Weissman, J. Farrace, W. White and M. Staglik	\$86.37
1/8/2018	Perkins Lawrence	Lunch in airport	\$12.93
1/9/2018	Perkins Lawrence	Breakfast at Hotel DuPont	\$94.00
1/9/2018	Weissman Lissa	Lunch at Oliva w/ for R. Fulgham, M. Staglik, W. White	\$82.72
1/10/2018	Staglik Miles	Lunch - W. White, M. Staglik and R. Fulgham	\$53.38
1/10/2018	Perkins Lawrence	Breakfast at Hotel Dupont	\$25.00
1/10/2018	Perkins Lawrence	Lunch in Wilmington, DE	\$31.00
1/11/2018	Staglik Miles	Lunch - M. Rosenfeld, R. Fulgham, L. Weissman, W. White and M. Staglik	\$107.00
1/12/2018	Staglik Miles	Lunch - R. Fulgham, L. Weissman, W. White and M. Staglik	\$121.69
1/15/2018	White Will	Lunch - Islands w/ M. Staglik, L. Weissman, J. Farrace	\$75.46
1/16/2018	Perkins Lawrence	Dinner with Moelis team	\$162.45
1/17/2018	Perkins Lawrence	Room Service at Ace Hotel	\$26.28
1/17/2018	Shenfeld Rob	Lunch at Hotel Dupont	\$32.00
1/17/2018	Shenfeld Rob	Snack (mini bar) at Hotel Dupont	\$3.00
1/17/2018	Weissman Lissa	Lunch/Dinner meal for R. Fulgham, M. Staglik, W. White, J. Farrace	\$93.07
1/18/2018	Perkins Lawrence	Room service at Hotel Dupont	\$44.00
1/18/2018	Shenfeld Rob	Room service breakfast at Hotel Dupont	\$24.80
1/19/2018	Shenfeld Rob	Room service breakfast at Hotel Dupont	\$22.40

1/23/2018	Perkins Lawrence	Coffee at airport	\$3.98
1/24/2018	Weissman Lissa	Late afternoon/evening meal for W. White, M. Staglik, R. Fulgham and me	\$66.77
1/25/2018	Shenfeld Rob	Team meeting: L. Weissman, W. White, and M. Staglik	\$161.97
1/26/2018	Staglik Miles	Lunch - R. Fulgham, L. Weissman, W. White, M. Staglik, Woodbridge Employees - Pizza	\$95.70
1/30/2018	Staglik Miles	Lunch - L. Weissman, W. White and M. Staglik	\$47.64
		<i>Total Meals</i>	<u>\$1,596.03</u>

Miscellaneous

1/8/2018	Perkins Lawrence	Pacer research	\$23.50
		<i>Total Miscellaneous</i>	<u>\$23.50</u>

Parking

1/2/2018	White Will	Parking at Woodbridge office	\$20.00
1/3/2018	White Will	Parking at Woodbridge office	\$20.00
1/4/2018	White Will	Parking at Woodbridge office	\$20.00
1/4/2018	Perkins Lawrence	Parking for deposition	\$39.00
1/5/2018	White Will	Parking at Woodbridge office	\$20.00
1/8/2018	White Will	Parking at Woodbridge office	\$20.00
1/15/2018	FARRACE JOHN	Parking	\$20.00
1/16/2018	FARRACE JOHN	Parking	\$21.00
1/16/2018	Perkins Lawrence	LAX parking	\$111.00
1/22/2018	FARRACE JOHN	Parking	\$21.00
1/23/2018	Perkins Lawrence	Parking at airport	\$37.00
1/29/2018	Staglik Miles	Parking Downtown LA for meetings with Gibson Dunn, DSI and FTI	\$42.00
		<i>Total Parking</i>	<u>\$391.00</u>

Telephone/Internet

1/16/2018	Shenfeld Rob	Gogo inflight	\$11.00
		<i>Total Telephone/Internet</i>	<u>\$11.00</u>

TOTAL EXPENSES \$12,532.56