

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**Objection Deadline: March 28, 2018, at 4:00 p.m. (ET)**

**NOTICE OF FILING OF MONTHLY STAFFING AND  
COMPENSATION REPORT OF SIERRA CONSTELLATION PARTNERS LLC  
FOR THE PERIOD FROM FEBRUARY 1, 2018, THROUGH FEBRUARY 28, 2018**

**PLEASE TAKE NOTICE** that SierraConstellation Partners LLC (“Sierra”) has filed the attached monthly staffing and compensation report for the period of February 1, 2018, through February 28, 2018,<sup>2</sup> 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.

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

<sup>2</sup> The monthly staffing and compensation report also includes a breakdown of certain services rendered and expenses incurred for December 2017 that had been inadvertently omitted from prior reports.

Dated: March 14, 2018  
Wilmington, Delaware

/s/ Betsy L. Feldman

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Sean M. Beach (No. 4070)  
Edmon L. Morton (No. 3856)  
Ian J. Bambrick (No. 5455)  
Betsy L. Feldman (No. 6410)  
Rodney Square  
1000 North King Street  
Wilmington, Delaware 19801  
Tel: (302) 571-6600  
Fax: (302) 571-1253

*Counsel for the Debtors and Debtors in Possession*

-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP

Kenneth N. Klee  
Michael L. Tuchin  
David A. Fidler  
Jonathan M. Weiss  
1999 Avenue of the Stars  
39th Floor  
Los Angeles, California 90067  
Tel: (310) 407-4000  
Fax: (310) 407-9090

*Proposed Counsel for the Debtors and  
Debtors in Possession*

**Summary of SierraConstellation Partners Fees By Professional  
For the Period February 1 Through February 28, 2018**

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Lawrence Perkins	CEO	\$575.00	15.3	\$8,797.50
Reece Fulgham	Director	\$525.00	106.3	\$55,807.50
Rob Shenfeld	Project Manager	\$475.00	21.2	\$10,070.00
Will White	Director	\$425.00	25.1	\$10,667.50
Miles Staglik	Director	\$375.00	30.6	\$11,475.00
Lissa Weissman	Sr. Associate	\$300.00	112.7	\$33,810.00
Travis Kanafani	Consultant	\$300.00	5.6	\$1,680.00
Marco Moreno	Consultant	\$190.00	100.2	\$19,038.00
Ido Bar-Netzer	Consultant	\$190.00	104.0	\$19,760.00
Stefanie Russo	Adminstrator	\$115.00	6.7	\$770.50
		<b>TOTAL</b>	<u>527.7</u>	<u>\$171,876.00</u>

**Summary of SierraConstellation Partners Professionals Fees By Project Activity  
For the Period February 1 Through February 28, 2018**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<b><u>Asset Analysis and Recovery</u></b>				<b>Utilities</b>
Reece Fulgham	Director	\$525	1.6	\$840.00
	<i>Activity Total</i>		1.6	\$840.00
<b><u>Asset Disposition</u></b>				
Reece Fulgham	Director	\$525	0.4	\$210.00
	<i>Activity Total</i>		0.4	\$210.00
<b><u>Business Operations</u></b>				
Reece Fulgham	Director	\$525	10.8	\$5,670.00
Will White	Director	\$425	7.5	\$3,187.50
	<i>Activity Total</i>		18.3	\$8,857.50
<b><u>Case Administration</u></b>				
Lissa Weissman	Sr. Associate	\$300	10.4	\$3,120.00
Travis Kanafani	Consultant	\$300	2.7	\$810.00
Marco Moreno	Consultant	\$190	45.0	\$8,550.00
Ido Bar-Netzer	Consultant	\$190	64.2	\$12,198.00
	<i>Activity Total</i>		122.3	\$24,678.00
<b><u>Employee Benefits/Pensions</u></b>				
Reece Fulgham	Director	\$525	3.1	\$1,627.50
Lissa Weissman	Sr. Associate	\$300	0.9	\$270.00
	<i>Activity Total</i>		4.0	\$1,897.50
<b><u>Fee/Employment Applications</u></b>				
Will White	Director	\$425	1.2	\$510.00
Lissa Weissman	Sr. Associate	\$300	11.0	\$3,300.00
Marco Moreno	Consultant	\$190	4.0	\$760.00
Ido Bar-Netzer	Consultant	\$190	0.5	\$95.00
	<i>Activity Total</i>		16.7	\$4,665.00
<b><u>Financial Analysis</u></b>				
Reece Fulgham	Director	\$525	0.8	\$420.00
Marco Moreno	Consultant	\$190	0.5	\$95.00
	<i>Activity Total</i>		1.3	\$515.00
<b><u>Preparation of Invoices and Fee Applications</u></b>				
Rob Shenfeld	Project Manager	\$475	1.4	\$665.00
Lissa Weissman	Sr. Associate	\$300	18.3	\$5,490.00
Stefanie Russo	Adminstrator	\$115	6.7	\$770.50
	<i>Activity Total</i>		26.4	\$6,925.50

Summary of Sierra Constellation Partners Professional Fees By Project Activity

Transition Services

Lawrence Perkins	CEO	\$575	15.3	\$8,797.50
Reece Fulgham	Director	\$525	89.6	\$47,040.00
Rob Shenfeld	Project Manager	\$475	19.8	\$9,405.00
Will White	Director	\$425	16.4	\$6,970.00
Miles Staglik	Director	\$375	30.6	\$11,475.00
Lissa Weissman	Sr. Associate	\$300	72.1	\$21,630.00
Travis Kanafani	Consultant	\$300	2.9	\$870.00
Marco Moreno	Consultant	\$190	50.7	\$9,633.00
Ido Bar-Netzer	Consultant	\$190	39.3	\$7,467.00
			336.7	\$123,287.50
			527.7	\$171,876.00

*Activity Total*

**TOTAL**

SierraConstellation Partners Detailed Time and Fee Statement  
For the Period February 1 Through February 28, 2018

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b><u>Asset Analysis and Recovery</u></b>					
2/1/2018	Fulgham Reece	Review revised Alba construction contract for 41 King Street construction	0.70	\$525.00	\$367.50
2/1/2018	Fulgham Reece	Research escrow agreement on Franklin property for M. Porcelli	0.60	\$525.00	\$315.00
2/1/2018	Fulgham Reece	Research LADWP shut off notices; discuss with I. Bambrick	0.30	\$525.00	\$157.50
			<u>1.60</u>		<u>\$840.00</u>
<b><u>Asset Disposition</u></b>					
2/7/2018	Fulgham Reece	Call with J. Hughis re 520 NW 5th street offer to purchase from Woodbridge	0.40	\$525.00	\$210.00
			<u>0.40</u>		<u>\$210.00</u>
<b><u>Business Operations</u></b>					
2/1/2018	White Will	Correspondence w/ L. Gee & R. Salvato re: CO property offer terms	0.50	\$425.00	\$212.50
2/1/2018	White Will	Review property appraisal report from J. Hughis	0.40	\$425.00	\$170.00
2/1/2018	White Will	Call w/ J. Hughis re: Fund 2 outstanding Notes and insurance claims	0.50	\$425.00	\$212.50
2/1/2018	Fulgham Reece	Review 1099 and W-2 requests from counsel and respond	0.50	\$525.00	\$262.50
2/1/2018	Fulgham Reece	Review 14225 rejection motion and respond to M. Porcelli	0.60	\$525.00	\$315.00
2/1/2018	Fulgham Reece	Review invoice from SEC counsel for discovery costs and discuss with counsel	0.50	\$525.00	\$262.50
2/1/2018	Fulgham Reece	Review property tax bills for multiple properties and approve for payment	0.70	\$525.00	\$367.50
2/1/2018	Fulgham Reece	Process payment for 24025 Hidden Ridge lapsing insurance coverage; discuss with Michael Singer	0.60	\$525.00	\$315.00
2/1/2018	Fulgham Reece	Process monthly medical and dental insurance premiums; adjust for terminated employees	0.50	\$525.00	\$262.50
2/2/2018	Fulgham Reece	Review Grover Hollingsworth invoices and meet with K. Lauquenqco re same	0.60	\$525.00	\$315.00
2/2/2018	Fulgham Reece	Banking and Treasury; review invoices and cut checks; make deposit	1.00	\$525.00	\$525.00
2/2/2018	Fulgham Reece	Review critical vendor list with M. Fatemi and K. Lauenaco	0.60	\$525.00	\$315.00
2/2/2018	Fulgham Reece	Review CommEd invoices and approve for payment; call utility co to delay service shut off	0.40	\$525.00	\$210.00
2/2/2018	Fulgham Reece	Review utility cancelation notices and make payments; call utilities to delay service shut off	0.50	\$525.00	\$262.50
2/3/2018	Fulgham Reece	Clear Kiamesh NY property tax bills and expedite cutting check	0.30	\$525.00	\$157.50
2/5/2018	White Will	Review / discuss new offer received on 180 A Seeburg	0.50	\$425.00	\$212.50
2/5/2018	White Will	Correspondence w/ J. VanDyke re: offer withdrawal; update files	0.30	\$425.00	\$127.50

2/5/2018	White Will	Correspondence w/ J. Hughis re: property management issues	0.30	\$425.00	\$127.50
2/5/2018	Fulgham Reece	Review and approve multiple urgent invoices and payment requests	0.50	\$525.00	\$262.50
2/6/2018	White Will	Review Colorado vendor invoices for payment run	0.50	\$425.00	\$212.50
2/6/2018	White Will	Correspondence w/ J. Hughis re: receipt of borrower payments	0.20	\$425.00	\$85.00
2/6/2018	White Will	Correspondence w/ J. Hughis re: property management issues	0.20	\$425.00	\$85.00
2/6/2018	Fulgham Reece	Meet with E. Rubenstein to go over legal bills and litigation	0.60	\$525.00	\$315.00
2/7/2018	White Will	Call w/ L. Gee re: CO buyer status	0.20	\$425.00	\$85.00
2/7/2018	White Will	Correspondence w/ J. Hughis re: property management issues	0.30	\$425.00	\$127.50
2/7/2018	White Will	Correspondence w/ J. Hughis re: receipt of borrower payments	0.10	\$425.00	\$42.50
2/7/2018	White Will	Review Aspen/Snomass market update data and commentary from Sotheby's	0.60	\$425.00	\$255.00
2/7/2018	Fulgham Reece	Process cashiers check for urgent construction project; forward to So Cal Edison	0.60	\$525.00	\$315.00
2/7/2018	Fulgham Reece	Replace incorrect check on 805 Nimes and forward to Plus	0.50	\$525.00	\$262.50
2/7/2018	Fulgham Reece	Respond to I. Bambrick LADWP extension request for more information re individual accounts	0.40	\$525.00	\$210.00
2/7/2018	Fulgham Reece	Address REO and Foreclosure issues with J. Hughis	0.40	\$525.00	\$210.00
2/8/2018	White Will	Correspondence w/ L. Gee re: Two Creeks offer status and transition update	0.40	\$425.00	\$170.00
2/8/2018	White Will	Review Invoices and payment of Colorado HOA dues; reconcile Debtor vs. non-filing entities	2.50	\$425.00	\$1,062.50
2/8/2018	Fulgham Reece	Research inbound wires for J. Hughis and forward results	0.60	\$525.00	\$315.00
2/8/2018	Fulgham Reece	Review stop payment on deposited cashiers check and forward to J Hughis for replacement	0.40	\$525.00	\$210.00
			18.30		\$8,857.50

Case Administration

2/1/2018	Bar-Netzer Ido	Meeting with Counsel, I. Bambrick, L. Weissman, R. Collum	1.80	\$190.00	\$342.00
2/1/2018	Bar-Netzer Ido	Meeting with J. Hughis	0.50	\$190.00	\$95.00
2/1/2018	Bar-Netzer Ido	Remap the new structure of balance sheet and how it impacts schedules per 2.2 discussion with counsel	1.50	\$190.00	\$285.00
2/1/2018	Bar-Netzer Ido	Update SOAL Part 4 based on changing balance sheet methodology per 2/2 discussion with counsel	3.20	\$190.00	\$608.00
2/1/2018	Bar-Netzer Ido	Start updating SOAL Schedule D based on changing balance sheet methodology per 2/2 discussion with counsel	1.50	\$190.00	\$285.00
2/1/2018	Moreno Marco	Compiled questions for counsel ahead of review call	0.50	\$190.00	\$95.00
2/1/2018	Moreno Marco	Continued reviewing selected contract information and 90-day disbursements ahead of prepayment discussions	1.70	\$190.00	\$323.00
2/1/2018	Moreno Marco	Discussed potential contractor prepayments with K. Lauengco and L. Weissman	0.30	\$190.00	\$57.00
2/1/2018	Moreno Marco	Participated in review call with GCG, Counsel, DSI, and working team	1.80	\$190.00	\$342.00
2/1/2018	Moreno Marco	Held call with working team, L. Weissman, W. White, and J. Hughis on Fund 2 properties and insurance	0.50	\$190.00	\$95.00
2/1/2018	Moreno Marco	Contacted R. Reed to clarify PropCo/HoldCo debt structure and requested upload of original loan documents	0.30	\$190.00	\$57.00
2/1/2018	Moreno Marco	Updated HoldCo/PropCo "Bridger2" example for working team adjustments based on new GD and R. Reed input	1.00	\$190.00	\$190.00
2/1/2018	Moreno Marco	Clarified REO example with J. Hughis	0.20	\$190.00	\$38.00
2/1/2018	Moreno Marco	Alerted GCG of rolling update to be sent on 2/2	0.10	\$190.00	\$19.00
2/1/2018	Moreno Marco	Compiled adjusted Note Payable claims by PropCos to Funds (excl. Fund 2)	1.50	\$190.00	\$285.00
2/1/2018	Moreno Marco	Began compiling Fund 2 Notes Receivable and Note Payable claims to Fund 2 from original loan documents uploaded by R. Reed	1.10	\$190.00	\$209.00
2/1/2018	Weissman Lissa	Schedule status/review call with SCP, DSI, GCG, Young Conway and GDC.	1.80	\$300.00	\$540.00
2/1/2018	Weissman Lissa	Meet with K. Lauengco and M. Moreno regarding contractor prepayments.	0.30	\$300.00	\$90.00
2/1/2018	Weissman Lissa	Call with schedules team, W. White and J. Hughis on fund 2 properties and insurance.	0.50	\$300.00	\$150.00
2/2/2018	Bar-Netzer Ido	Update SOFA Part 10 based on input from J. Hughis	1.00	\$190.00	\$190.00
2/2/2018	Bar-Netzer Ido	Update Insider schedule 13.3 SOFA based on conversation with R. Reed	1.50	\$190.00	\$285.00
2/2/2018	Bar-Netzer Ido	Verified contracts in Merrill to analyze what is linked to Holdco/ propco	1.50	\$190.00	\$285.00
2/2/2018	Bar-Netzer Ido	Update SOAL Schedule D based on changing balance sheet methodology per 2/2 discussion with counsel	2.00	\$190.00	\$380.00
2/2/2018	Bar-Netzer Ido	Update SOAL Part 11 based on changing balance sheet methodology per 2/2 discussion with counsel	2.50	\$190.00	\$475.00



2/2/2018	Moreno Marco	Continued compiling Fund 2 Notes Receivable and Note Payable claims to Fund 2 from original loan documents uploaded by R. Reed	2.50	\$190.00	\$475.00
2/2/2018	Moreno Marco	Coordinated with working team to send GCG a rolling update	1.00	\$190.00	\$190.00
2/2/2018	Moreno Marco	Sent GCG a note for a correction to make on rolling update	0.20	\$190.00	\$38.00
2/2/2018	Moreno Marco	Finalized compiling Fund 2 Notes Receivable and Note Payable claims to Fund 2 from original loan	1.20	\$190.00	\$228.00
2/2/2018	Moreno Marco	Compiled unitholders and noteholders for L. Weissman related to GCG request	0.50	\$190.00	\$95.00
2/2/2018	Moreno Marco	Shared latest available creditor matrix with L. Weissman	0.10	\$190.00	\$19.00
2/2/2018	Moreno Marco	Consulted with GCG on DSI request for noteholder/fund/address request	0.50	\$190.00	\$95.00
2/2/2018	Moreno Marco	Confirmed PropCos as the obligors for Promissory Notes for CA properties via Merrill dataroom	2.00	\$190.00	\$380.00
2/2/2018	Kanafani Travis	Review of schedules and statements and provide feedback and updates.	1.20	\$300.00	\$360.00
2/2/2018	Weissman Lissa	Review unit holders, noteholders and matrix prepared by M. Moreno	0.30	\$300.00	\$90.00
2/5/2018	Bar-Netzer Ido	Update the Coronet Address in the schedules with the correlating propco	1.00	\$190.00	\$190.00
2/5/2018	Bar-Netzer Ido	Consolidate week ending sofa and soal for discussion	1.50	\$190.00	\$285.00
2/5/2018	Bar-Netzer Ido	Finalize review of contracts to determine mezz loans and dev loans are in appropriate propco/ holdco	1.50	\$190.00	\$285.00
2/5/2018	Bar-Netzer Ido	Breakout send R. Collum list of all unit holders by fund	3.00	\$190.00	\$570.00
2/5/2018	Bar-Netzer Ido	update status schedule and list of questions for 2/6 meeting with Gibson Dunn	1.00	\$190.00	\$190.00
2/5/2018	Moreno Marco	Reviewed materials for allocation to Harrington Investments/4414 Coronet entity	1.00	\$190.00	\$190.00
2/5/2018	Moreno Marco	Updated Status charts with working team ahead of 2/6 call	1.00	\$190.00	\$190.00
2/5/2018	Moreno Marco	Began validating HoldCos as the obligors for Promissory Notes for CA properties via Merrill dataroom	2.00	\$190.00	\$380.00
2/5/2018	Moreno Marco	Participated in call with L. Weissman and GCG to discuss sample schedule questions	0.30	\$190.00	\$57.00
2/5/2018	Moreno Marco	Completed validating HoldCos as the obligors for Promissory Notes for CA properties via Merrill dataroom	2.00	\$190.00	\$380.00
2/5/2018	Moreno Marco	Held brief discussion with L. Weissman to discuss changes to Woodbridge working team	0.30	\$190.00	\$57.00
2/5/2018	Moreno Marco	Participated in brief broader working team call	0.30	\$190.00	\$57.00
2/5/2018	Weissman Lissa	Discussion with R. Collum re: schedules and transition plan	0.50	\$300.00	\$150.00
2/6/2018	Bar-Netzer Ido	Meeting with Gibson Dunn, L. Weissman, R. Collum	1.30	\$190.00	\$247.00
2/6/2018	Bar-Netzer Ido	Consolidate compmer/ equipment schedule from A. Shvatz in SOAL Part 7 for CA equipment	2.20	\$190.00	\$418.00
2/6/2018	Bar-Netzer Ido	Review the Bridger 2 example R. Collum processed as a sample for the 2/6 meeting with Gibson Dunn and how to reconfigure the balance sheet used in schedules based on data provided	1.00	\$190.00	\$190.00

2/6/2018	Moreno Marco	Reviewed funds flows file from N. Pedersen	0.30	\$190.00	\$57.00
2/6/2018	Moreno Marco	Prepared for weekly schedules review call	0.20	\$190.00	\$38.00
2/6/2018	Moreno Marco	Participated in weekly schedules review call	1.30	\$190.00	\$247.00
2/6/2018	Moreno Marco	Made additional edits on funds flow file from N. Pedersen before sending to L. Weissman	0.20	\$190.00	\$38.00
2/6/2018	Moreno Marco	Discussed sample schedules follow-up questions with R. Collum (GCG)	0.30	\$190.00	\$57.00
2/6/2018	Moreno Marco	Confirmed availability of counsel teams for Thursday 2/8 schedules approach discussion call	0.30	\$190.00	\$57.00
2/6/2018	Moreno Marco	Held status call with core working team	0.40	\$190.00	\$76.00
2/6/2018	Moreno Marco	Researched Co-lending types mentioned in N. Pedersen funds flow file for L. Weissman	0.30	\$190.00	\$57.00
2/6/2018	Moreno Marco	Began preparation of materials for 2/8 schedules approach call	1.00	\$190.00	\$190.00
2/6/2018	Weissman Lissa	Review sample schedules with I. Bar-Netzer and M. Moreno	1.00	\$300.00	\$300.00
2/6/2018	Weissman Lissa	Discussion with D. Denny regarding properties that were transferred out of entities shortly before filing and other issues	0.60	\$300.00	\$180.00
2/6/2018	Weissman Lissa	Review status update chart to prepare for weekly schedules call. Call with w/ M. Moreno, I. Bar-Netzer and R. Collum to go over before call with counsel.	1.50	\$300.00	\$450.00
2/7/2018	Bar-Netzer Ido	Consolidate Updated Sofa and SOAL schedule and distribute to working team	1.00	\$190.00	\$190.00
2/7/2018	Bar-Netzer Ido	Consolidate computer/ equipment schedule from A. Shvatz in SOAL Part 7 for TN CT equipment	2.50	\$190.00	\$475.00
2/7/2018	Bar-Netzer Ido	Confirm R. Collum email regarding unit holders and respective addresses	2.70	\$190.00	\$513.00
2/7/2018	Bar-Netzer Ido	Enter payable provided by R. Fulgam for Schedule D SOAL	1.50	\$190.00	\$285.00
2/7/2018	Moreno Marco	Prepared logistics for 2/8 schedules approach call	0.50	\$190.00	\$95.00
2/7/2018	Moreno Marco	Finalized materials for 2/8 schedules approach call	2.50	\$190.00	\$475.00
2/7/2018	Moreno Marco	Prepared and sent updated invitation with dial-in and materials for 2/8 schedules approach call	0.50	\$190.00	\$95.00
2/7/2018	Moreno Marco	Began cataloguing of sources for SOAL and SOFA questions with working team	1.00	\$190.00	\$190.00
2/7/2018	Moreno Marco	Obtained Commissions Payable from R. Fulcham and coordinated with working team to insert into latest SOAL	0.50	\$190.00	\$95.00
2/8/2018	Kanafani Travis	Call to discuss schedules and statements presentation and outstanding items.	1.50	\$300.00	\$450.00
2/8/2018	Bar-Netzer Ido	Meeting with Gibson Dunn, L Weissman , Youn Conoway to discuss balance sheet methodology	1.00	\$190.00	\$190.00
2/8/2018	Bar-Netzer Ido	Follow up meeting with E. Held to discuss next steps	0.50	\$190.00	\$95.00
2/8/2018	Bar-Netzer Ido	Reconcile AP V3 provided by E. held (property related bills and legal)	3.00	\$190.00	\$570.00
2/8/2018	Bar-Netzer Ido	Reconcile AP V3 provided by E. held ( utilities and office)	2.00	\$190.00	\$380.00
2/8/2018	Moreno Marco	Responded to GCG noteholder requests	1.00	\$190.00	\$190.00

2/8/2018	Moreno Marco	Conducted UST exercise for L. Weissman	1.20	\$190.00	\$228.00
2/8/2018	Weissman Lissa	Emails with M. Moreno regarding A/P for the entities	0.40	\$300.00	\$120.00
2/9/2018	Bar-Netzer Ido	Update AP V3 based on feedback by E. Held	3.00	\$190.00	\$570.00
2/9/2018	Bar-Netzer Ido	Update SOAL schedule D based on balance sheet methodology changes discussed with E. held	3.50	\$190.00	\$665.00
2/9/2018	Bar-Netzer Ido	Continue breaking out source and documentation of schedules for DSI	1.50	\$190.00	\$285.00
2/9/2018	Bar-Netzer Ido	Consolidate and distribute updated Schedules to working team	1.00	\$190.00	\$190.00
2/9/2018	Moreno Marco	Addressed latest GCG noteholder request	2.00	\$190.00	\$380.00
2/9/2018	Moreno Marco	Updated SOAL with working team	0.50	\$190.00	\$95.00
2/9/2018	Moreno Marco	Continued updating SOAL with working team	0.70	\$190.00	\$133.00
2/9/2018	Moreno Marco	Updated status charts with working team	0.50	\$190.00	\$95.00
2/9/2018	Weissman Lissa	Revise December UST payment allocation to include all entities that did not have any disbursements	3.30	\$300.00	\$990.00
2/9/2018	Weissman Lissa	Call with I. Bambrick re: UST allocation	0.20	\$300.00	\$60.00
2/12/2018	Bar-Netzer Ido	Inputted billable hours and description for week ending 2/9/2018	0.50	\$190.00	\$95.00
2/12/2018	Bar-Netzer Ido	Started to update Mortgage 4 note holder info from R. Collum	0.50	\$190.00	\$95.00
2/12/2018	Moreno Marco	Addressed latest GCG noteholder request	3.00	\$190.00	\$570.00
2/13/2018	Bar-Netzer Ido	Finalized to update Mortgage 4 note holder info from R. Collum	2.00	\$190.00	\$380.00
2/13/2018	Bar-Netzer Ido	Updated all real estate improvement costs for new propcos	3.00	\$190.00	\$570.00
2/13/2018	Bar-Netzer Ido	Find all ap for the 14 new holdco/propco that DSI found	3.00	\$190.00	\$570.00
2/13/2018	Moreno Marco	Began working on MOR request from L. Weissman	0.80	\$190.00	\$152.00
2/14/2018	Bar-Netzer Ido	Consolidate all the 14 new propco/ holdco into schedules	2.50	\$190.00	\$475.00
2/14/2018	Moreno Marco	Continued working on MOR request from L. Weissman	2.00	\$190.00	\$380.00
2/16/2018	Moreno Marco	Responded to R. Collum request	0.10	\$190.00	\$19.00
			122.30		\$24,678.00
<b><u>Employee Benefits/Pensions</u></b>					
2/1/2018	Fulgham Reece	Call with B. Wise re multiple payroll issues	0.40	\$525.00	\$210.00
2/1/2018	Fulgham Reece	Review weekly payroll request and transfer funds to payroll account	0.60	\$525.00	\$315.00
2/2/2018	Weissman Lissa	Reply to email from I. Long on terminations.	0.20	\$300.00	\$60.00
2/4/2018	Weissman Lissa	Review schedule created by B. Wise for counsel.	0.40	\$300.00	\$120.00
2/5/2018	Weissman Lissa	Conversation with R. Reed when he tendered his resignation	0.30	\$300.00	\$90.00
2/6/2018	Fulgham Reece	Call with B. Wise re multiple employee and payroll issues	0.50	\$525.00	\$262.50
2/6/2018	Fulgham Reece	Edit termed EE list and forward to counsel	0.60	\$525.00	\$315.00
2/7/2018	Fulgham Reece	Reconcile payroll payees to headcount list and call with B. Wise re same	0.50	\$525.00	\$262.50

2/8/2018	Fulgham Reece	Workers comp claim from P. King; review and discuss with B. Wise	0.50	\$525.00	\$262.50
			4.00		\$1,897.50
<b><u>Fee/Employment Applications</u></b>					
2/1/2018	White Will	Review Jan time entries for compliance w/ UST guidelines	1.20	\$425.00	\$510.00
2/1/2018	Moreno Marco	Entered remaining January time in Billquick	0.50	\$190.00	\$95.00
2/5/2018	Bar-Netzer Ido	Enter billable hours and corresponding description	0.50	\$190.00	\$95.00
2/5/2018	Moreno Marco	Compiled end of week time entry details	0.50	\$190.00	\$95.00
2/8/2018	Weissman Lissa	Research format requirements to file fee statement with the Delaware UST	1.70	\$300.00	\$510.00
2/9/2018	Moreno Marco	Compiled time for week prior to entry in Billquick	0.50	\$190.00	\$95.00
2/11/2018	Weissman Lissa	Review all consultant entries for December to make sure conform to UST guidelines. Make appropriate changes in billing system.	4.30	\$300.00	\$1,290.00
2/12/2018	Moreno Marco	Filled in time for prior week into billquick	0.50	\$190.00	\$95.00
2/16/2018	Moreno Marco	Compiled all time information for final week and entered into billquick	1.50	\$190.00	\$285.00
2/16/2018	Moreno Marco	Responded to R. Shenfeld question on remaining time entry	0.50	\$190.00	\$95.00
2/17/2018	Weissman Lissa	Review all entries on January invoice for conformity to UST guidelines	3.80	\$300.00	\$1,140.00
2/22/2018	Weissman Lissa	Work with 8020 on balancing thier statement to the amount of hours billed in the fee statement	1.20	\$300.00	\$360.00
			16.70		\$4,665.00
<b><u>Financial Analysis</u></b>					
2/2/2018	Fulgham Reece	Call with B. Sanders re multiple tax audit issues; review invoices	0.50	\$525.00	\$262.50
2/2/2018	Fulgham Reece	Review Franklin sale documents for I. Bambrick	0.30	\$525.00	\$157.50
2/9/2018	Moreno Marco	Discussed Dev. Note calculation for SOAL with working team	0.50	\$190.00	\$95.00
			1.30		\$515.00
<b><u>Preparation of Invoices and Fee Applications</u></b>					
2/1/2018	Shenfeld Rob	o/c S. Russo re: preparation of December invoice.	0.50	\$475.00	\$237.50
2/1/2018	Russo Stefanie	Reviewed and edited December 2017 invoice; o/c R. Shenfeld re preparation of December invoice	3.00	\$115.00	\$345.00
2/5/2018	Shenfeld Rob	Further attention to preparation of monthly report on fees.	0.40	\$475.00	\$190.00
2/9/2018	Shenfeld Rob	Review and respond to various emails by and between F. Chin, B. Sharpe and L. Perkins on transition items and closure.	0.50	\$475.00	\$237.50
2/9/2018	Weissman Lissa	Call with S. Russo regarding issues with fee statement	0.80	\$300.00	\$240.00
2/14/2018	Weissman Lissa	Review and analysis of December invoice. Create December fee statement for UST.	8.60	\$300.00	\$2,580.00
2/20/2018	Weissman Lissa	Discussion with S. Russo regarding fee statement	0.40	\$300.00	\$120.00
2/20/2018	Weissman Lissa	Start to work on the January fee statement.	4.20	\$300.00	\$1,260.00
2/20/2018	Russo Stefanie	Discussion with L. Weissman regarding fee statement	0.40	\$115.00	\$46.00
2/20/2018	Russo Stefanie	Assist L. Weissman with reviewing and revising January fee application	3.00	\$115.00	\$345.00

2/21/2018	Weissman Lissa	Complete January Fee Statement	4.30	\$300.00	\$1,290.00
2/26/2018	Russo Stefanie	Print and prepare Jan fee statement for filing	0.30	\$115.00	\$34.50
			<u>26.40</u>		<u>\$6,925.50</u>
<b><u>Transition Services</u></b>					
2/1/2018	Shenfeld Rob	t/c I. Bambrick re: status of board's directions to SCP re: transition services (.2); update t/c L. Weissman re: transition services (.1); o/c L. Perkins re: update on status of board's current positions on transition services (.2)	0.50	\$475.00	\$237.50
2/1/2018	Shenfeld Rob	Conf. call D. Cooper and L. Perkins re: corporate governance issues/insurance in connection with transition.	0.50	\$475.00	\$237.50
2/1/2018	Shenfeld Rob	t/c L. Weissman re: transition of employee severance issues to DSI and DSI retention of 8020 Consulting	0.20	\$475.00	\$95.00
2/1/2018	Perkins Lawrence	Review of operational e-mails and forwarding to transition team for work	0.80	\$575.00	\$460.00
2/1/2018	Staglik Miles	Review projected cash flows and property sales and construction costs in preparation for discussions with new management.	1.30	\$375.00	\$487.50
2/1/2018	Staglik Miles	Email with N. Pederson of Woodbridge.	0.20	\$375.00	\$75.00
2/1/2018	Staglik Miles	Call with M. Rosenfeld regarding transition to new management.	1.00	\$375.00	\$375.00
2/1/2018	Staglik Miles	Compile documents and catalogue information provided to various parties in Woodbridge case.	2.10	\$375.00	\$787.50
2/1/2018	Staglik Miles	Calls and emails with DSI team on Woodbridge Issues.	1.70	\$375.00	\$637.50
2/1/2018	White Will	Compile / prepare Colorado property information for DSI	1.50	\$425.00	\$637.50
2/1/2018	Weissman Lissa	Work with H. Held on transitioning operations, including employee meetings.	5.50	\$300.00	\$1,650.00
2/1/2018	Weissman Lissa	Add new management to data room.	0.20	\$300.00	\$60.00
2/1/2018	Fulgham Reece	Research checks held and discuss with new management and cut checks	1.10	\$525.00	\$577.50
2/1/2018	Fulgham Reece	Break down LADWP invoices for 28 properties between pre and post petition	0.90	\$525.00	\$472.50
2/1/2018	Fulgham Reece	Schedules and statements review and assess progress	1.10	\$525.00	\$577.50
2/1/2018	Fulgham Reece	Call with M. Fatemi re critical vendors; review list of critical vendors and consolidate into master schedule	0.70	\$525.00	\$367.50
2/1/2018	Fulgham Reece	Review Brava resaurant repair bills and discuss with S. Boyle	0.30	\$525.00	\$157.50
2/1/2018	Perkins Lawrence	Call with D. Cooper and R. Shenfeld re: corporate governance issues and insurance issues for transition.	0.50	\$575.00	\$287.50
2/1/2018	Weissman Lissa	Call with R. Shenfeld re: transition, employee severance and potential transition of 8020 to DSI	0.20	\$300.00	\$60.00
2/2/2018	Shenfeld Rob	Continued attention to transition items, lists of open work tasks: t/c L. Weissman (.2); t/c M. Staglik (.3); t/c W. White (.3), o/c L. Perkins (.3); review operative emails and documents (1.1).	2.20	\$475.00	\$1,045.00
2/2/2018	Shenfeld Rob	o/c L. Perkins re: board governance issues in connection with transition.	0.30	\$475.00	\$142.50
2/2/2018	Perkins Lawrence	Work on tracking down data at request of counsel for payments made to Shapiro	0.80	\$575.00	\$460.00

2/2/2018	Staglik Miles	Emails with R. Shenfeld on duties and tasks left for transition.	0.40	\$375.00	\$150.00
2/2/2018	Staglik Miles	Call with M. Rosenfeld	0.30	\$375.00	\$112.50
2/2/2018	Staglik Miles	Meetings with DSI team and Province regarding Woodbridge, employees and cash flow and property info for transition to new management.	2.40	\$375.00	\$900.00
2/2/2018	Staglik Miles	Emails and calls with C. Jones of Woodbridge group on accounting issues.	1.40	\$375.00	\$525.00
2/2/2018	Staglik Miles	Review bank reporting and property sales proceeds for past two months. Clean up ledger details for new management transition.	2.10	\$375.00	\$787.50
2/2/2018	White Will	Call w/ R. Shenfeld re: transition planning/timeline	0.30	\$425.00	\$127.50
2/2/2018	White Will	Draft internal note re: transition plan / timing	0.50	\$425.00	\$212.50
2/2/2018	White Will	Follow-up Correspondence re: Open CO offers and transition	0.70	\$425.00	\$297.50
2/2/2018	Weissman Lissa	Work with DSI team to transition management of office.	7.10	\$300.00	\$2,130.00
2/2/2018	Weissman Lissa	Discussions with T. Pratt, P. Sullivan, R. Reed and B. Wise regarding the transition of management.	1.20	\$300.00	\$360.00
2/2/2018	Fulgham Reece	Produce schedule of all contractor and contract counterparties for Franklin sales motion	0.80	\$525.00	\$420.00
2/2/2018	Fulgham Reece	Review Riverdale Funding info request from DSI and send analysis	0.60	\$525.00	\$315.00
2/2/2018	Fulgham Reece	Calls with K. Laugengco and M. Fatemi re Burrati invoices	0.50	\$525.00	\$262.50
2/2/2018	Fulgham Reece	Forward CS Disco Online invoice to new management and discuss with E. Held	0.30	\$525.00	\$157.50
2/2/2018	Fulgham Reece	Review Titan construction invoice reconciliation on 714 Oakhurst project and send to new management	0.40	\$525.00	\$210.00
2/2/2018	Fulgham Reece	Call with M. Wisbey re copies of multiple checks and payroll account reconciliation	0.50	\$525.00	\$262.50
2/2/2018	Fulgham Reece	Review and edit LADWP schedule of Bearingside entity accounts for counsel	1.20	\$525.00	\$630.00
2/2/2018	Fulgham Reece	Call with F. Perrott re Woods+Dangaran critical vendor invoices; review invoices and forward to new management	0.40	\$525.00	\$210.00
2/2/2018	Fulgham Reece	Call with M. Sorrenson re DIP account debit card and payment details among other issues	0.40	\$525.00	\$210.00
2/2/2018	Perkins Lawrence	Discussions with R. Shenfeld re: board governance issues and lists of open tasks for transition.	0.60	\$575.00	\$345.00
2/2/2018	Weissman Lissa	Call with R. Shenfeld re: open items and tasks to complete transition.	0.20	\$300.00	\$60.00
2/2/2018	Weissman Lissa	Review all spreadsheets/work files to determine which files will be helpful to new management.	1.80	\$300.00	\$540.00
2/3/2018	Weissman Lissa	Review all December and January deposits to bank account to analyse what was received from non-debtors	4.90	\$300.00	\$1,470.00
2/3/2018	Weissman Lissa	Emails with B. Wise, E. Held and B. Sharp re: termination of P. Parsons.	0.20	\$300.00	\$60.00
2/3/2018	Fulgham Reece	Respong to I. Long headcount related emails; review and send analysis	0.50	\$525.00	\$262.50
2/3/2018	Fulgham Reece	Review multiple QuickBooks reports for Colorado entities and respond to C. Jones	1.00	\$525.00	\$525.00

2/3/2018	Fulgham Reece	Research Jive communications invoice for cancellation; and discuss with A. Schwartz	0.50	\$525.00	\$262.50
2/3/2018	Fulgham Reece	Transfer list of open offers on Colorado real estate to M. Sorrenson; call to discuss	0.50	\$525.00	\$262.50
2/3/2018	Fulgham Reece	Deliver December bank statements to C. Jones	0.20	\$525.00	\$105.00
2/3/2018	Fulgham Reece	Set up 6 wires for Monday approval at request of B. Sharpe	0.70	\$525.00	\$367.50
2/3/2018	Fulgham Reece	Respond to C. Jones email re historical audited financials; research and forward financial analysis	0.30	\$525.00	\$157.50
2/3/2018	Fulgham Reece	Review files and forward historical disbursements and rent schedule to new management	0.50	\$525.00	\$262.50
2/3/2018	Fulgham Reece	Clean up six months of pre-petition disbursements and forward to E. Held and M. Fong	1.10	\$525.00	\$577.50
2/5/2018	Shenfeld Rob	Review various emails on open transition items; review court docket and critical date memo.	0.40	\$475.00	\$190.00
2/5/2018	Moreno Marco	Created entities abstract for broader working team to share with Dsi	0.30	\$190.00	\$57.00
2/5/2018	Moreno Marco	Held brief ad-hoc meeting with E. Held to provide schedules update	0.30	\$190.00	\$57.00
2/5/2018	Perkins Lawrence	Follow up re: data requested at request of counsel for Shapiro settlement	0.50	\$575.00	\$287.50
2/5/2018	Perkins Lawrence	Operational e-mails and routing to transition team	0.50	\$575.00	\$287.50
2/5/2018	Perkins Lawrence	Correspondence and conversation around status of transition	1.10	\$575.00	\$632.50
2/5/2018	Staglik Miles	Email with R. Fulgham on property sales.	0.10	\$375.00	\$37.50
2/5/2018	Staglik Miles	Meeting with with L. Weissman to discuss preparing files for transition	0.70	\$375.00	\$262.50
2/5/2018	Staglik Miles	Email and call with A. Mielke on utility deposits.	0.30	\$375.00	\$112.50
2/5/2018	Staglik Miles	Meeting with L. Weissman and B. Sharp and E. Held.	0.80	\$375.00	\$300.00
2/5/2018	Staglik Miles	Meetings and discussions with DSI and Province professionals for transition.	3.50	\$375.00	\$1,312.50
2/5/2018	Staglik Miles	Email with B. Sharp and E. Held on property sales.	0.30	\$375.00	\$112.50
2/5/2018	Staglik Miles	Emails and calls with YCST on motions and OCP invoices.	1.20	\$375.00	\$450.00
2/5/2018	Weissman Lissa	Meeting with M. Staglik, B. Sharp and E. Held	0.80	\$300.00	\$240.00
2/5/2018	Weissman Lissa	Call with I. Bambrick regarding UST payment.	0.20	\$300.00	\$60.00
2/5/2018	White Will	Compile all CO property offer documentation for transition	1.20	\$425.00	\$510.00
2/5/2018	White Will	Prepare summary sheet of active / recent offers	0.90	\$425.00	\$382.50
2/5/2018	Fulgham Reece	Meet with employees and DSI re daily operational issues	1.00	\$525.00	\$525.00
2/5/2018	Fulgham Reece	Banking and Treasury; review large stack of invoices and mark as debtor vs. non-debtor and pre vs. post petition; cut checks	1.20	\$525.00	\$630.00
2/5/2018	Fulgham Reece	Research and respond to A. Mielke email re utility adequate assurance deposits	0.60	\$525.00	\$315.00
2/5/2018	Fulgham Reece	Research Old Maitland Investments for A. Mielke and forward results	0.50	\$525.00	\$262.50

2/5/2018	Fulgham Reece	Review investor inquiry log and respond to questions	0.30	\$525.00	\$157.50
2/5/2018	Fulgham Reece	Call with R. Salvato re utility shut off notice on New Jersey office and pay outstanding bills	0.70	\$525.00	\$367.50
2/5/2018	Fulgham Reece	Review work files and forward to new management	1.60	\$525.00	\$840.00
2/5/2018	Fulgham Reece	Call with P. Sullivan re phone tree set up and other issues	0.50	\$525.00	\$262.50
2/5/2018	Fulgham Reece	Review Woodbridge consolidating balance sheets with E. Held	0.60	\$525.00	\$315.00
2/5/2018	Fulgham Reece	Review insurance summary with DSI	0.50	\$525.00	\$262.50
2/5/2018	Fulgham Reece	Search for and forward list of all unit holders and noteholders with monthly interest payment amounts to B. Sharpe	0.60	\$525.00	\$315.00
2/5/2018	Fulgham Reece	Search for and forward vendor payable analysis to E. Held; call re same	0.60	\$525.00	\$315.00
2/5/2018	Fulgham Reece	Review CMS quote for phone tree and discuss with Alan Shvartz; wire funds for deposit	0.50	\$525.00	\$262.50
2/5/2018	Weissman Lissa	Review request for insurance from P. Parsons and forward to DSI.	0.30	\$300.00	\$90.00
2/5/2018	Weissman Lissa	Revise Property Profile for DSI and accounting in order for them to track the filing entities and the non-filers.	1.10	\$300.00	\$330.00
2/5/2018	Weissman Lissa	Update terminated employees list to include all information for counsel and DSI	2.10	\$300.00	\$630.00
2/5/2018	Weissman Lissa	Review and revise schedule of disbursements for the 6 months leading up to filing.	2.60	\$300.00	\$780.00
2/5/2018	Weissman Lissa	Respond to questions sent by E. Held regarding employees.	0.40	\$300.00	\$120.00
2/5/2018	Weissman Lissa	Several emails regarding remaining severance issues to F. Chin, B. Sharp, E. Held, R. Shenfeld, and R. Fulgham	0.80	\$300.00	\$240.00
2/5/2018	Weissman Lissa	Meeting with w/ M. Staglik to discuss preparing files for transition to new management	0.70	\$300.00	\$210.00
2/6/2018	Shenfeld Rob	Attention to preparation of monthly reports	0.50	\$475.00	\$237.50
2/6/2018	Shenfeld Rob	Review open transition items and tasks	0.40	\$475.00	\$190.00
2/6/2018	Shenfeld Rob	t/cs L. Weissman re: transition services, employee issues and invoices	0.30	\$475.00	\$142.50
2/6/2018	Bar-Netzer Ido	Transition meeting with E. Held of DSI to go over current balance sheet structure	1.00	\$190.00	\$190.00
2/6/2018	Bar-Netzer Ido	Start preparing documentation and backup sources of SOAL and SOFA schedules for E. Held from DSI such as AP, investor detail	3.50	\$190.00	\$665.00
2/6/2018	Moreno Marco	Discussed follow-up items from call with E. Held	0.20	\$190.00	\$38.00
2/6/2018	Moreno Marco	Requested closing statement assistance from M. Staglik	0.30	\$190.00	\$57.00
2/6/2018	Moreno Marco	Began compiling Bridger2 documents for E. Held walkthrough of schedules data sources	2.00	\$190.00	\$380.00
2/6/2018	Moreno Marco	Compiled additional Bridger2 documents for E. Held walkthrough with working team	0.50	\$190.00	\$95.00



2/6/2018	Moreno Marco	Walked E. Held through Bridger2 documents to inform of schedules data sourcing and discuss potential filing approaches	1.00	\$190.00	\$190.00
2/6/2018	Perkins Lawrence	Operational e-mails and routing to transition team	1.10	\$575.00	\$632.50
2/6/2018	Staglik Miles	Meeting with M. Fong on cash flow.	0.50	\$375.00	\$187.50
2/6/2018	White Will	Correspondence w/ L.Gee re: expiring Colorado property offers and status of transition	0.30	\$425.00	\$127.50
2/6/2018	White Will	Organize/clean up source documents/files for transition	1.30	\$425.00	\$552.50
2/6/2018	White Will	Updates to Riverdale managed asset tracking sheet per J. Hughis comments	0.30	\$425.00	\$127.50
2/6/2018	Fulgham Reece	Research historical work files and forward to new management	1.20	\$525.00	\$630.00
2/6/2018	Fulgham Reece	Meet with employees and new management re transition and operational issues	1.00	\$525.00	\$525.00
2/6/2018	Fulgham Reece	Review financials for Colorado properties and forward to new management	0.80	\$525.00	\$420.00
2/6/2018	Fulgham Reece	Call with M. Wisbey to obtain copies of shapiro deposits for SEC investigation; forward to counsel	0.50	\$525.00	\$262.50
2/6/2018	Fulgham Reece	Research returned \$68,000 deposit due to no MICR line; call J. Hughis and R. Salvato to discern who the pavor is and call pavor for replacement check	0.50	\$525.00	\$262.50
2/6/2018	Fulgham Reece	Review filer and non-filer schedule and apply to large invoice review for non-debtors	1.10	\$525.00	\$577.50
2/6/2018	Fulgham Reece	Forward filer and non-filer schedules to E. Held and call to discuss	0.60	\$525.00	\$315.00
2/6/2018	Fulgham Reece	Review rent rolls for Riverdale funding and forward to new management; call to discuss	0.60	\$525.00	\$315.00
2/6/2018	Fulgham Reece	Review Woodbridge litigation summary with new management	0.50	\$525.00	\$262.50
2/6/2018	Fulgham Reece	Research and edit global all property listing and forward to new management	0.70	\$525.00	\$367.50
2/6/2018	Fulgham Reece	Obtain updated six month disbursements file; review and edit and forward to new management and M. Fong	0.50	\$525.00	\$262.50
2/6/2018	Weissman Lissa	Review schedule on investment inflow for the last few years prepared by I. Ben-Netzer and forward to DSI.	1.10	\$300.00	\$330.00
2/6/2018	Weissman Lissa	Discussion with N. Pedersen regarding files kept at the Daytona office	0.70	\$300.00	\$210.00
2/6/2018	Weissman Lissa	Meet with T. Pratt and P. Sullivan to discuss the transition and other issues	1.30	\$300.00	\$390.00
2/6/2018	Weissman Lissa	Take calls and review emails from the Daytona office re: 1099s and forward to new management.	0.40	\$300.00	\$120.00
2/6/2018	Weissman Lissa	Weekly schedules call with GDC, Young Conway, GCG and new management	1.20	\$300.00	\$360.00
2/6/2018	Weissman Lissa	Revise allocation schedule for the December UST payment	1.40	\$300.00	\$420.00
2/6/2018	Weissman Lissa	Review schedule from N. Pederson and answer questions posed by DSI as to definitions of the acronyms and descriptions	0.60	\$300.00	\$180.00
2/6/2018	Perkins Lawrence	Call with R. Shenfield re: open transition items.	0.20	\$575.00	\$115.00

2/6/2018	Weissman Lissa	Discussion with R. Shenfeld re: transition services, employee issues and invoice entries	0.30	\$300.00	\$90.00
2/6/2018	Weissman Lissa	Revise Property Profile to reflect changes to non-filers effected by transfer of property from filing entity to non filina per conversation with D. Denny.	0.60	\$300.00	\$180.00
2/7/2018	Shenfeld Rob	Review and respond to emails from I. Bambrick and M. Staglik re: document list of documents provided to FTI during case and protocol (.5); review pleadings (.4); t/c L. Perkins re: open transition items (.2):	1.10	\$475.00	\$522.50
2/7/2018	Bar-Netzer Ido	Provide E. Held of DSI list of updated Insiders	0.80	\$190.00	\$152.00
2/7/2018	Moreno Marco	Began organizing working files for transition to DSI	2.00	\$190.00	\$380.00
2/7/2018	Moreno Marco	Continued organizing working files for transition to DSI	1.00	\$190.00	\$190.00
2/7/2018	Perkins Lawrence	Operational e-mails and routing to transition team	0.80	\$575.00	\$460.00
2/7/2018	Staglik Miles	Teleconference with M. Fong on cash flow.	1.10	\$375.00	\$412.50
2/7/2018	Staglik Miles	Teleconference with R. Shenfeld on Transition Services	0.30	\$375.00	\$112.50
2/7/2018	White Will	Correspondence w/ J. Hughis re: REO loan status; update schedules per comments	0.60	\$425.00	\$255.00
2/7/2018	White Will	Meeting w/ P. Huygens & R. Fulgham re: Riverdale and Colorado; prepare and send follow-up materials	1.40	\$425.00	\$595.00
2/7/2018	White Will	Meeting w/ M. Sorenson re: status of Colorado offers; review 2nd round filer materials	0.60	\$425.00	\$255.00
2/7/2018	White Will	Information request to J. Hughis re: Riverdale managed assets	0.50	\$425.00	\$212.50
2/7/2018	White Will	Update conversations w/ M. Staglik and L. Weissman re: status of transition process tasks	0.50	\$425.00	\$212.50
2/7/2018	White Will	Review of various docket updates	0.40	\$425.00	\$170.00
2/7/2018	Fulgham Reece	Respond to M. Sorrenson request for list of entities to be filed	0.40	\$525.00	\$210.00
2/7/2018	Fulgham Reece	Meet with employees and new management re multiple transition issues and daily operational issues	1.10	\$525.00	\$577.50
2/7/2018	Fulgham Reece	Review invoices from Prosek and forward to new management	0.30	\$525.00	\$157.50
2/7/2018	Fulgham Reece	Banking and Treasury; review large number of invoices for Debtor vs. non-Debtor and pre vs. post petition	1.10	\$525.00	\$577.50
2/7/2018	Fulgham Reece	Respond to utility adequate assurance emails and questions	0.30	\$525.00	\$157.50
2/7/2018	Fulgham Reece	Review seven Colorado rent rolls and trace to actual February deposits; forward to new management	1.10	\$525.00	\$577.50
2/7/2018	Fulgham Reece	Prepare summary of active offers on real estate for new management	0.70	\$525.00	\$367.50
2/7/2018	Fulgham Reece	Meet with F. Chin re operational and transition issues	0.40	\$525.00	\$210.00
2/7/2018	Fulgham Reece	Obtain wiring information from Shapiro for SEC info request	0.50	\$525.00	\$262.50
2/7/2018	Fulgham Reece	Review SOFA and schedules matrix and assess progress	0.60	\$525.00	\$315.00
2/7/2018	Shenfeld Rob	t/c with M. Staglik re: transition	0.30	\$475.00	\$142.50
2/7/2018	Staglik Miles	Conversation with W. White and L. Weissman re: transition tasks	0.50	\$375.00	\$187.50

2/7/2018	Weissman Lissa	Conversation with W. White and M. Staglik re: status of transition process.	0.50	\$300.00	\$150.00
2/7/2018	Weissman Lissa	Review files created by M. Moreno and I. Ben-Netzer with all pertinent information related to the schedules and statements to prepare for transition to DSI team.	2.90	\$300.00	\$870.00
2/7/2018	Weissman Lissa	Discussions with T. Pratt and P. Sullivan regarding operational and transitional issues.	0.80	\$300.00	\$240.00
2/7/2018	Weissman Lissa	Conversation with N. Pedersen regarding transition.	0.30	\$300.00	\$90.00
2/7/2018	Weissman Lissa	Conversation with B. Wise regarding continuing severance issues and transition to new management.	0.60	\$300.00	\$180.00
2/8/2018	Kanafani Travis	Discuss transition of schedules and statements and sources of documents.	0.40	\$300.00	\$120.00
2/8/2018	Bar-Netzer Ido	Discuss E. Held schedules and methodology on the source and detail level	1.00	\$190.00	\$190.00
2/8/2018	Bar-Netzer Ido	Continue breaking out source and documentation of schedules for DSI	1.50	\$190.00	\$285.00
2/8/2018	Moreno Marco	Prepare for schedules approach call	1.50	\$190.00	\$285.00
2/8/2018	Moreno Marco	Led schedules approach call	1.00	\$190.00	\$190.00
2/8/2018	Moreno Marco	Held call follow-up meeting with E. Held	0.50	\$190.00	\$95.00
2/8/2018	Moreno Marco	Began Title Report reviews	0.50	\$190.00	\$95.00
2/8/2018	Moreno Marco	Cross-checked payables with Real Estate Improvements for A. Do email request	0.20	\$190.00	\$38.00
2/8/2018	Moreno Marco	Updated Real Estate Improvements file to exclude post-petition activity	1.30	\$190.00	\$247.00
2/8/2018	Moreno Marco	Continued Title Report review	1.20	\$190.00	\$228.00
2/8/2018	Perkins Lawrence	Review of documents provided by R. Reed and transmission to GDC at their request	1.10	\$575.00	\$632.50
2/8/2018	Perkins Lawrence	Review of status of transition items. Follow up re: scheduling call to finalize transition services	1.50	\$575.00	\$862.50
2/8/2018	White Will	Introduce DSI to Jennifer VanDyke, provide background and contact info	0.80	\$425.00	\$340.00
2/8/2018	White Will	Introduce DSI to L. Gee and D. Harris; provide background and contact info	1.40	\$425.00	\$595.00
2/8/2018	White Will	Call w/ M. Staglik re: status of FTI and DSI requests	0.20	\$425.00	\$85.00
2/8/2018	White Will	Review Docket updates, Sale Order, MOT Relief	0.50	\$425.00	\$212.50
2/8/2018	Staglik Miles	Emails with DSI and Province team on information requests for transition.	0.80	\$375.00	\$300.00
2/8/2018	Fulgham Reece	Prepare Bellflower funding summary of properties held and forward to new management	0.60	\$525.00	\$315.00
2/8/2018	Fulgham Reece	Set up wires for Board members	0.60	\$525.00	\$315.00
2/8/2018	Fulgham Reece	Review Roscoe Blvd. rent roll and forward to new management	0.40	\$525.00	\$210.00
2/8/2018	Fulgham Reece	Prepare investment funds inflow analysis for 2015 through present and forward to counsel	0.60	\$525.00	\$315.00
2/8/2018	Fulgham Reece	Meet with M. Fong re 13 week cash flow and other analysis	0.60	\$525.00	\$315.00

2/8/2018	Fulgham Reece	Research and forward six months categorized disbursements and historical monthly cash flow to M. Fong	0.90	\$525.00	\$472.50
2/8/2018	Fulgham Reece	Research work files for P. Huygens and forward	0.80	\$525.00	\$420.00
2/8/2018	Fulgham Reece	Deliver copies of all deposits and checks written to K. Quinlan and C. Jones; go over files with each	0.50	\$525.00	\$262.50
2/8/2018	Fulgham Reece	Make payment on lapsing 36 Primrose property insurance; call with R. Salvato re same	0.40	\$525.00	\$210.00
2/8/2018	Fulgham Reece	Review list of documents prepared for UCC and forward to counsel and new management	0.60	\$525.00	\$315.00
2/8/2018	Fulgham Reece	Call with M. Hart re Titan construction billing reconciliation	0.40	\$525.00	\$210.00
2/8/2018	Fulgham Reece	Call with P. Huygens re REO and foreclosure ownership and Bellflower issue	0.50	\$525.00	\$262.50
2/8/2018	Fulgham Reece	Search for pre-petition commissions analysis and forward to schedules team	0.60	\$525.00	\$315.00
2/8/2018	Weissman Lissa	Participate in schedules review call led by M. Moreno	1.00	\$300.00	\$300.00
2/8/2018	Weissman Lissa	Emails with I. Bambrick re: UST calculation revision	0.90	\$300.00	\$270.00
2/8/2018	Weissman Lissa	Emails with C. Jones and E. Held regarding data needed from N. Pedersen and where to find title reports in the data room.	0.30	\$300.00	\$90.00
2/8/2018	Staglik Miles	Call with W. White regarding FTI and DSI requests	0.20	\$375.00	\$75.00
2/8/2018	Weissman Lissa	Review disbursements by entity for UST calculation	0.60	\$300.00	\$180.00
2/8/2018	Weissman Lissa	Conversations with M. Rosenfeld re: transition and personnel issues	0.40	\$300.00	\$120.00
2/8/2018	Weissman Lissa	Call with C. Jones regarding proficiency of accounting staff	0.60	\$300.00	\$180.00
2/9/2018	Shenfeld Rob	t/c L. Perkins re: timeline to conclude transition services and next steps and counsel statement for Feb. 13 hearing.	0.30	\$475.00	\$142.50
2/9/2018	Kanafani Travis	Discuss transition of schedules and statements and sources of documents.	1.00	\$300.00	\$300.00
2/9/2018	Moreno Marco	Continued Title Report review (1/2)	1.00	\$190.00	\$190.00
2/9/2018	Moreno Marco	Continued Title Report review (2/2)	1.00	\$190.00	\$190.00
2/9/2018	Moreno Marco	Attempted to begin upload of source files for Transition	0.50	\$190.00	\$95.00
2/9/2018	Moreno Marco	Conducted brief introductory meeting with broader transition team	0.30	\$190.00	\$57.00
2/9/2018	Moreno Marco	Mapped out tasks for transition week with working team	0.50	\$190.00	\$95.00
2/9/2018	White Will	Call w/ L. Gee re: status of offers, UCC due diligence meetings, and transition process	0.80	\$425.00	\$340.00
2/9/2018	White Will	Updates to Riverdale managed asset list per comments from J. Hughis	0.50	\$425.00	\$212.50
2/9/2018	White Will	Review Entity clean up list from R. Fulgham	0.60	\$425.00	\$255.00
2/9/2018	White Will	Reply to budget questions; introduce DSI to CO local counsel	0.60	\$425.00	\$255.00
2/9/2018	Fulgham Reece	Review list of Riverdale managed assets, edit and forward to P. Huygens	0.50	\$525.00	\$262.50

2/9/2018	Fulgham Reece	Update average utility cost analysis for B. Feldman	0.60	\$525.00	\$315.00
2/9/2018	Fulgham Reece	Meet with new management re transition issues and next steps	1.00	\$525.00	\$525.00
2/9/2018	Fulgham Reece	Call with P. Huygens re titan construction issue and banking problems	0.40	\$525.00	\$210.00
2/9/2018	Fulgham Reece	Search and forward Longridge lease to counsel	0.50	\$525.00	\$262.50
2/9/2018	Fulgham Reece	Historical use of funds analysis preparation for new management	0.70	\$525.00	\$367.50
2/9/2018	Fulgham Reece	Prep of Bellflower funding analysis and forward to new management	1.00	\$525.00	\$525.00
2/9/2018	Fulgham Reece	Analyze three charge back notices on deposits and forward to C. Jones	0.40	\$525.00	\$210.00
2/9/2018	Fulgham Reece	Review notice of deceased investor and forward to R. Collum	0.40	\$525.00	\$210.00
2/9/2018	Fulgham Reece	Review large stack of invoices for debtor vs. non-debtor and pre vs. post petition	1.60	\$525.00	\$840.00
2/9/2018	Fulgham Reece	Review ordinary course professionals analysis and fees with E. Held for cash flow forecast	0.30	\$525.00	\$157.50
2/9/2018	Fulgham Reece	Review work files and forward to P. Huygens; call to discuss	0.60	\$525.00	\$315.00
2/9/2018	Fulgham Reece	Research two properties not purchased for new management to obtain refund of deposit	0.40	\$525.00	\$210.00
2/9/2018	Fulgham Reece	Research and forward original 13 week cash flow with categorized historical disbursements to M. Fonq	0.60	\$525.00	\$315.00
2/9/2018	Weissman Lissa	Gather closing statements for DSI and forward to M. Moreno	0.60	\$300.00	\$180.00
2/9/2018	Weissman Lissa	Analysis of receipts and deposits to bank account in December	1.70	\$300.00	\$510.00
2/9/2018	Weissman Lissa	Conversations with P. Sullivan, T. Pratt and D. Williamson re: transition	0.90	\$300.00	\$270.00
2/9/2018	Weissman Lissa	Call with R. Collum regarding outstanding issues with the schedules to solve before turning over to new management	0.50	\$300.00	\$150.00
2/9/2018	Perkins Lawrence	Call with R. Shenfeld re: timeline to conclude transition, next steps and counsel statement for hearing.	0.30	\$575.00	\$172.50
2/12/2018	Shenfeld Rob	Prepare for hearing on Feb. 13 by reviewing motions scheduled to be heard and agendas (existing debtors and new debtors).	0.40	\$475.00	\$190.00
2/12/2018	Shenfeld Rob	Review draft severance motion and notate comments	0.40	\$475.00	\$190.00
2/12/2018	Shenfeld Rob	Review pleadings served on SCP/service list.	0.40	\$475.00	\$190.00
2/12/2018	Shenfeld Rob	o/c L. Perkins re: open transition items/tasks and prep for upcoming call w/B. Sharpe and F. Chin (.2); o/c L. Perkins re: comments on pending motions for hearing on February 13 (.1); o/c L. Perkins re: comments on draft motion to approve employee wages & severance (.2)	0.50	\$475.00	\$237.50
2/12/2018	Shenfeld Rob	t/c S. Beach re: status of transition services and open task items; motions for hearing on Feb. 13 and agenda and preliminary comments on draft motion to approve employee wages and severance.	0.40	\$475.00	\$190.00

2/12/2018	Staglik Miles	Calls and meetings with Province and DSI professionals on various Woodbridge issues for transition to new management.	4.20	\$375.00	\$1,575.00
2/12/2018	Bar-Netzer Ido	Prepared and sent backup SOFA and SOAL documents to N. Troszack for the transition to DSI	2.00	\$190.00	\$380.00
2/12/2018	Bar-Netzer Ido	Discussed SOFA and balance sheet methodology with N. Troszack (source documents and methodology)	3.00	\$190.00	\$570.00
2/12/2018	Bar-Netzer Ido	Discussed and reviewed SOAL with N. Troszack (backup files and methodology)	3.00	\$190.00	\$570.00
2/12/2018	Weissman Lissa	Meet with P. Huygens, C. Jones and T. Pratt to discuss accounting operations.	0.70	\$300.00	\$210.00
2/12/2018	Moreno Marco	Continued Title Report review	1.00	\$190.00	\$190.00
2/12/2018	Moreno Marco	Began walking new DSI team member through schedules information compilation to date and also shared deliverables	2.50	\$190.00	\$475.00
2/12/2018	Moreno Marco	Reviewed and compiled existing insurance policies for non 12/4 filers	1.00	\$190.00	\$190.00
2/12/2018	Moreno Marco	Coordinated with working team on information compilation for additional 14 filers	1.00	\$190.00	\$190.00
2/12/2018	Fulgham Reece	Kiamesha NY REO property tax urgent issue; discuss with J. Hughis and new management	0.50	\$525.00	\$262.50
2/12/2018	Fulgham Reece	Meet with C. Jones re accounting books set up and update	0.50	\$525.00	\$262.50
2/12/2018	Fulgham Reece	Search for and forward Mercer Vine and Colorado leases to C. Jones	0.40	\$525.00	\$210.00
2/12/2018	Fulgham Reece	Forward copies of deposits to J. Hughis for identification; call re same	0.50	\$525.00	\$262.50
2/12/2018	Fulgham Reece	Call with B. Wise re multiple employee and HR issues; execute forms for HR files	0.40	\$525.00	\$210.00
2/12/2018	Fulgham Reece	Research Los Angeles property tax payments and compare to claims register for improper claims	0.60	\$525.00	\$315.00
2/12/2018	Fulgham Reece	Download detail banking ledger and clean up and deliver to new management	0.90	\$525.00	\$472.50
2/12/2018	Fulgham Reece	Create banking activity from inception analysis for all accounts and deliver to new management	1.00	\$525.00	\$525.00
2/12/2018	Fulgham Reece	Respond to emails re Bellflower funding issues	0.30	\$525.00	\$157.50
2/12/2018	Fulgham Reece	Entity clean up project research and list all non-filers and hold properties and deliver to new management	1.70	\$525.00	\$892.50
2/12/2018	Fulgham Reece	Review request from DSI to move interest reserve to sales proceeds account; discuss with E. Held and transfer funds	0.50	\$525.00	\$262.50
2/12/2018	Fulgham Reece	Research detail closing statements for all sale transactions and provide to new management	0.70	\$525.00	\$367.50
2/12/2018	Fulgham Reece	Research next DIP draw and confirm availability and next steps for new management	0.40	\$525.00	\$210.00
2/12/2018	Fulgham Reece	Pay Florida Power and Light invoices prior to service termination ; call FPL to delay shut off	0.40	\$525.00	\$210.00
2/12/2018	Weissman Lissa	Searches for documents for new management in the data room and on the Woodbridge server	0.70	\$300.00	\$210.00
2/12/2018	Weissman Lissa	Pull banking reports for C. Jones	0.40	\$300.00	\$120.00
2/12/2018	Weissman Lissa	Discussions with N. Troszak regarding schedules	0.90	\$300.00	\$270.00

2/12/2018	Perkins Lawrence	E-mail routing and correspondence from operating e-mails. Forwarding to appropriate parties.	0.80	\$575.00	\$460.00
2/12/2018	Weissman Lissa	Start analysis of January disbursements.	3.50	\$300.00	\$1,050.00
2/12/2018	Perkins Lawrence	Conversations with R. Shenfeld re: comments on draft motion to approve employee severance; open transition items; motion for hearing Feb 13; and prep for upcoming call with B. Sharpe and F. Chin.	0.50	\$575.00	\$287.50
2/13/2018	Shenfeld Rob	Attend (telephonically) hearing on additional debtors' first day motions and motions to approve new professionals and DIP.	1.50	\$475.00	\$712.50
2/13/2018	Shenfeld Rob	Email update to SCP team on status of Feb. 13 hearing motions and next steps for transition services conclusion.	0.30	\$475.00	\$142.50
2/13/2018	Shenfeld Rob	t/c M. Staglik re: opening items and status of his conversations with Province and DSI.	0.30	\$475.00	\$142.50
2/13/2018	Shenfeld Rob	t/c L. Weissman re: status of her open matters and recent conversations/requests from DSI.	0.30	\$475.00	\$142.50
2/13/2018	Shenfeld Rob	t/c L. Weissman re: preparation of invoices and update on status.	0.20	\$475.00	\$95.00
2/13/2018	Bar-Netzer Ido	Clean up AP Scheudle D in SOAL with updated labeling of source for DSI	1.00	\$190.00	\$190.00
2/13/2018	Weissman Lissa	Complete analysis of January receipts and disbursements.	4.40	\$300.00	\$1,320.00
2/13/2018	Moreno Marco	Compiled 2/12 DSI meeting summary and distributed to attendees	0.70	\$190.00	\$133.00
2/13/2018	Moreno Marco	Researched existing files for property tax question from DSI	0.20	\$190.00	\$38.00
2/13/2018	Moreno Marco	Coordinated with working team on additional SOFA/SOAL cleanup tasks as requested by DSI	0.50	\$190.00	\$95.00
2/13/2018	Moreno Marco	Performed Riverdale data extract from Quickbooks as requested by DSI	0.50	\$190.00	\$95.00
2/13/2018	Moreno Marco	Continued walking new DSI team member through schedules information compilation to date and also shared deliverables	2.10	\$190.00	\$399.00
2/13/2018	Moreno Marco	Coordinated with working team to document main assumptions for SOAL and SOFA for DSI as requested	1.20	\$190.00	\$228.00
2/13/2018	Moreno Marco	Continued Title Report review	1.50	\$190.00	\$285.00
2/13/2018	Moreno Marco	Coordinated with working team on information compilation for additional 14 filers	1.00	\$190.00	\$190.00
2/13/2018	Fulgham Reece	Review legal invoices approved by E. Rubenstein and process for payment	0.40	\$525.00	\$210.00
2/13/2018	Fulgham Reece	Discuss transition of SCP out and new phone tree installation project with A Schvartz	0.30	\$525.00	\$157.50
2/13/2018	Fulgham Reece	Provide detail of sales proceeds account to new management	0.50	\$525.00	\$262.50
2/13/2018	Fulgham Reece	Research and provide third party lender matrix to M. Sorrenson	0.40	\$525.00	\$210.00
2/13/2018	Fulgham Reece	Research and package all office lease schedule along with copies of all leases for delivery to new management	0.70	\$525.00	\$367.50
2/13/2018	Fulgham Reece	Meet with new management to discuss transition progress and issues	0.60	\$525.00	\$315.00

2/13/2018	Fulgham Reece	Review multiple contractor invoices for payment approval and sign off	0.40	\$525.00	\$210.00
2/13/2018	Fulgham Reece	Discuss critical vendor payments with M. Sorrenson and provide invoices	0.40	\$525.00	\$210.00
2/13/2018	Fulgham Reece	Research, locate and deliver leases for Mercer Vine and WB realty of Colorado	0.50	\$525.00	\$262.50
2/13/2018	Fulgham Reece	Review Level 3 termination notice and process for payment	0.30	\$525.00	\$157.50
2/13/2018	Fulgham Reece	Review invoices and code as debtor, non-debtor pre or post petition for new management	1.10	\$525.00	\$577.50
2/13/2018	Fulgham Reece	Meet with new management on transition issues	0.60	\$525.00	\$315.00
2/13/2018	Fulgham Reece	Review December and January bank statements for cleared checks	1.10	\$525.00	\$577.50
2/13/2018	Fulgham Reece	Call with M. Wisbey re bank account wind down and order November statements	0.60	\$525.00	\$315.00
2/13/2018	Staglik Miles	Emails and calls with DSI and Province team on Woodbridge transition.	1.20	\$375.00	\$450.00
2/13/2018	Staglik Miles	Emails with B. Sharp of DSI.	0.30	\$375.00	\$112.50
2/13/2018	Weissman Lissa	Emails with C. Jones, M. Wisbey regarding banking and acquiring statements; pull all activity on the bank account since filing for B. Sharp	0.60	\$300.00	\$180.00
2/13/2018	Weissman Lissa	Discussion with D. Denny re: transition to new team and schedule status	0.20	\$300.00	\$60.00
2/13/2018	Weissman Lissa	Finalize the supplemental UST fee allocation and forward to B. Sharp	0.60	\$300.00	\$180.00
2/13/2018	Perkins Lawrence	E-mail correspondence re: transition items	1.00	\$575.00	\$575.00
2/13/2018	Weissman Lissa	Conversation with C. Jones re: issues with accounting dept	0.80	\$300.00	\$240.00
2/13/2018	Weissman Lissa	Meet with T. Pratt to discuss ongoing issues	0.60	\$300.00	\$180.00
2/13/2018	Weissman Lissa	Work with 8020 to make sure that there is a smooth transition. Review schedules that they have prepared	1.60	\$300.00	\$480.00
2/13/2018	Weissman Lissa	Review assumptions list for the statements & schedules and respond to N. Troszak.	0.30	\$300.00	\$90.00
2/13/2018	Weissman Lissa	Discussion with R. Shenfelds re: preparation of fee applications and status of final transition issues.	0.20	\$300.00	\$60.00
2/13/2018	Weissman Lissa	Call with R. Shenfeld to discuss recent conversations/requests from DSI and counsel.	0.30	\$300.00	\$90.00
2/14/2018	Shenfeld Rob	Prepare for conf. call (2/15) w/F. Chin, B. Sharp, E. Held and L. Perkins to address status of transition, open transition items, duration of transition services, next steps, corporate governance, D&O insurance and protocol.	0.40	\$475.00	\$190.00
2/14/2018	Bar-Netzer Ido	Review insider (SOFA 2.4 and 13.3) prior to transition	1.50	\$190.00	\$285.00
2/14/2018	Bar-Netzer Ido	Work with DSI on methodology for schedules	3.00	\$190.00	\$570.00
2/14/2018	Bar-Netzer Ido	Review gifts schedule SOFA part 9	1.00	\$190.00	\$190.00
2/14/2018	Moreno Marco	Finalized Title Reports summary for selected properties as requested by DSI	1.50	\$190.00	\$285.00
2/14/2018	Moreno Marco	Processed SOFA requests from DSI (90-day all at WGC level, asset transfers) in latest compilation	1.00	\$190.00	\$190.00
2/14/2018	Moreno Marco	Discussed customized schedule information compilation request with DSI	0.50	\$190.00	\$95.00



2/14/2018	Moreno Marco	Continued walking new DSI team member through schedules information compilation to date and also shared deliverables	1.50	\$190.00	\$285.00
2/14/2018	Moreno Marco	Coordinated with working team on SOAL information compilation for additional 14 filers	1.50	\$190.00	\$285.00
2/14/2018	Staglik Miles	Call with M. Rosenfeld on transition services and new management.	0.80	\$375.00	\$300.00
2/14/2018	Fulgham Reece	Transition services; 1099 issue resolution; find Janckilla invoices; multiple other issues	0.60	\$525.00	\$315.00
2/14/2018	Fulgham Reece	Review United Bank December and January bank statements for final account reconciliation	0.70	\$525.00	\$367.50
2/14/2018	Fulgham Reece	Consolidate individual fund disbursements files into one for DSI	0.80	\$525.00	\$420.00
2/14/2018	Fulgham Reece	Call multiple vendors re shut off notices to delay shut off of service	0.50	\$525.00	\$262.50
2/14/2018	Fulgham Reece	Go through and sort all check copies and combine with support for new management	1.10	\$525.00	\$577.50
2/14/2018	Fulgham Reece	Deliver all checks, deposits and voided checks to C. Jones and review them with her	0.70	\$525.00	\$367.50
2/14/2018	Fulgham Reece	Research Haffenberg Investments and holding for D. Denny	0.50	\$525.00	\$262.50
2/14/2018	Fulgham Reece	Review payroll funding request and transfer funds to payroll account	0.60	\$525.00	\$315.00
2/14/2018	Fulgham Reece	Transition Services; multiple projects identified by new management to effect transition	2.20	\$525.00	\$1,155.00
2/14/2018	Weissman Lissa	Discussion with N. Troszak regarding assumptions for schedules	0.40	\$300.00	\$120.00
2/14/2018	Perkins Lawrence	Correspondence related to D&O policy, preparation for transition meeting	1.10	\$575.00	\$632.50
2/14/2018	Weissman Lissa	Meet with employees to go over their issues with the transition	1.30	\$300.00	\$390.00
2/15/2018	Shenfeld Rob	Conf. call w/L. Perkins, B. Sharp, and E. Held to discuss CRO transition services, duration of remaining services, D&O insurance, corporate governance and next steps (.5); t/c L. Weissman re: her open tasks (.2); t/c L. Perkins w/re-cap of open tasks (.2); review and respond to emails from L. Weissman and R. Fulgham re: preparation of memo for B. Sharp/DSI on open tasks (.3); at request of B. Sharp, draft outline/memo of open tasks for discussion w/ parties (.5); t/c S. Beach re: status of motion to approve severance payments and next steps re: transition (.3)	2.00	\$475.00	\$950.00
2/15/2018	Bar-Netzer Ido	Updated all Propcos with their respective county for SOAL schedule D	2.50	\$190.00	\$475.00
2/15/2018	Bar-Netzer Ido	Meeting with DSI TEAM	1.00	\$190.00	\$190.00
2/15/2018	Bar-Netzer Ido	Review AP Schedule D and E SOAL prior to transition	2.50	\$190.00	\$475.00
2/15/2018	Bar-Netzer Ido	Review calculations for the sr/ development loans (placeholder for propco balance sheet)	2.50	\$190.00	\$475.00
2/15/2018	Weissman Lissa	Meet with M. Moreno, I. Bar-Netzer and DSI team to review schedule progress.	1.00	\$300.00	\$300.00
2/15/2018	Moreno Marco	Continued walking new DSI team member through schedules information compilation to date and also shared deliverables	1.50	\$190.00	\$285.00

2/15/2018	Moreno Marco	Prepared with working team for review meeting for broader DSI team	0.50	\$190.00	\$95.00
2/15/2018	Moreno Marco	Led review meeting with Broader DSI team	1.00	\$190.00	\$190.00
2/15/2018	Moreno Marco	Updated customized data request for DSI	3.00	\$190.00	\$570.00
2/15/2018	Moreno Marco	Coordinated with working team to update customized data request for DSI	1.50	\$190.00	\$285.00
2/15/2018	Moreno Marco	Researched dataroom to confirm specific notes payable amounts	1.00	\$190.00	\$190.00
2/15/2018	Staglik Miles	Emails with R. Shenfeld on transition.	0.30	\$375.00	\$112.50
2/15/2018	Staglik Miles	Calls and emails with DSI team.	0.60	\$375.00	\$225.00
2/15/2018	Fulgham Reece	Transition Services; work with new management on multiple projects to effect transition	2.40	\$525.00	\$1,260.00
2/15/2018	Fulgham Reece	Call with M. Wisbey to obtain November United bank statement and work on wind down of account	0.50	\$525.00	\$262.50
2/15/2018	Fulgham Reece	Execute HR forms for B. Wise and call to discuss	0.50	\$525.00	\$262.50
2/15/2018	Fulgham Reece	Research Janckilla critical vendor payment and forward to M. Sorrenson	0.60	\$525.00	\$315.00
2/15/2018	Fulgham Reece	Finalize supplemental UST fee calc and obtain approval and pay supplemental fees	0.90	\$525.00	\$472.50
2/15/2018	Fulgham Reece	Review CMS quote for new phone tree; set up wire transfer of initial deposit	0.40	\$525.00	\$210.00
2/15/2018	Fulgham Reece	Meet with K. Laungngco re contractor invoices to be paid	0.60	\$525.00	\$315.00
2/15/2018	Fulgham Reece	Meet with K. Quinlan and transfer files to her for safekeeping	0.70	\$525.00	\$367.50
2/15/2018	Weissman Lissa	Review investor report to determine where it came from and if it needed to be updated	0.40	\$300.00	\$120.00
2/15/2018	Weissman Lissa	Outline remaining tasks needed to complete transition at the request of R. Shenfeld	0.40	\$300.00	\$120.00
2/15/2018	Perkins Lawrence	Preparation and call w/ DSI related to transition services	1.20	\$575.00	\$690.00
2/15/2018	Kanafani Travis	Prepared with team for review meeting	0.50	\$300.00	\$150.00
2/15/2018	Kanafani Travis	Participate in call with DSI team to transition schedules and statements.	1.00	\$300.00	\$300.00
2/15/2018	Weissman Lissa	Call with R. Shenfeld regarding outline of final open tasks to complete transition	0.20	\$300.00	\$60.00
2/16/2018	Shenfeld Rob	Various emails to/from M. Moreno, T. Kafalani and I. Netzer re: completion of work on schedules/statements and transition of remainder to DSI.	0.40	\$475.00	\$190.00
2/16/2018	Bar-Netzer Ido	Inputted billable hours and description for week ending 2/16/2018	0.50	\$190.00	\$95.00
2/16/2018	Bar-Netzer Ido	Review and reconcile Prepaid Insurance between SOAL and summary schedule providing DSI	1.00	\$190.00	\$190.00
2/16/2018	Bar-Netzer Ido	Review and reconcile AP between SOAL and summary schedule providing DSI	2.50	\$190.00	\$475.00
2/16/2018	Bar-Netzer Ido	Review and reconcile Real Estate Improvement and Land between SOAL and summary schedule providing DSI	2.30	\$190.00	\$437.00

2/16/2018	Bar-Netzer Ido	Meeting with S. Ferrero of DSI	2.20	\$190.00	\$418.00
2/16/2018	Moreno Marco	Coordinated with working team to update latest SOAL compilation to hand-off to DSI	2.00	\$190.00	\$380.00
2/16/2018	Moreno Marco	Continued walking new DSI team member through schedules information compilation to date and also shared deliverables	1.00	\$190.00	\$190.00
2/16/2018	Moreno Marco	Coordinated with working team to finalize customized data request for DSI	2.90	\$190.00	\$551.00
2/16/2018	Fulgham Reece	Transition services; wrap up all work and transfer files to new management	3.90	\$525.00	\$2,047.50
2/17/2018	Shenfeld Rob	Review fee applications filed by YCST and GDC (.3) review data on December invoice (.3) prepare cover letter for invoices (.3); review January invoice and February data for invoices (.3).	1.20	\$475.00	\$570.00
2/19/2018	Shenfeld Rob	Email to B. Feldman re: notice of monthly report (.1); email to S. Newman and S. Beach re: corporate governance and board resolution to accept Perkins resignation (.1), review and edit time detail (.5), review emails from L. Weissman, T. Kapalani, I. Bar-Netzer and M. Staglik re: final transition items and time detail (.4)	1.10	\$475.00	\$522.50
2/20/2018	Shenfeld Rob	Review draft notice of filing of monthly report (.2); t/c L. Perkins re: open tasks (.1); emails to/from L. Weissman and R. Fulgham re: status of remaining items (.2); t/c M. Hoffman (GDC) re: D&O coverage letter/acknowledgement (.2); review and revise and finalize cover letter to B. Sharp & F. Chin w/December 2017 invoice, summaries and time entries (.3)	1.00	\$475.00	\$475.00
2/20/2018	Weissman Lissa	Clean out offices and distribute misc. files to new management. Conversation with E. Held and P. Huygens regarding accounting.	2.10	\$300.00	\$630.00
2/20/2018	Perkins Lawrence	Call with R. Shenfeld re: open tasks	0.10	\$575.00	\$57.50
2/21/2018	Shenfeld Rob	Various emails to/from B. Sharp, R. Fulgham, L. Weissman, M. Moreno, B. Feldman and L. Perkins re: final transition services and timeline for completing same and submission of report of compensation.	0.50	\$475.00	\$237.50
2/21/2018	Perkins Lawrence	Correspondence related to open information inquiries and routing to appropriate team-members	0.80	\$575.00	\$460.00
2/22/2018	Shenfeld Rob	Emails to/from YCST re: filing of notice of monthly report/compensation (.2); review January data for invoice (.1) email to B. Sharp and E. Held re: confirmation of final outstanding transition items/services to be provided to CRO by SCP (.1)	0.50	\$475.00	\$237.50
2/23/2018	Shenfeld Rob	Email to M. Hoffman (GDC) re: status of D&O policy changes/amendment and letter from L. Perkins to carrier (.2); t/c B. Feldman re: filing (.2)	0.40	\$475.00	\$190.00
2/26/2018	Shenfeld Rob	Prepare cover letter for January invoice, email same to CRO and CEO of Woodbridge along with attachments (.2); emails to/from YCST re: monthly report (.2); review data for February invoice and monthly report (.2)	0.60	\$475.00	\$285.00
				336.70	\$123,287.50
			<b>Total Service Amount:</b>		<b>\$171,876.00</b>

SierraConstellation Partners Expense Detail  
For the Period February 1 Through February 28, 2018

<i>Reimbursable Expenses:</i>	<i>Amount</i>
Airfare	\$11,928.79
Local Transportation (Taxi, Limos, etc.)	
Lodging	
Meals	\$141.73
Miscellaneous	
Parking	\$33.60
Postage and Shipping	<u>\$47.70</u>
<b>TOTAL EXPENSES</b>	<u><u>\$12,151.82</u></u>

SierraConstellation Partners Expense Detail  
For the Period February 1 Through February 28, 2018

**Reimbursable Expenses:**

<u>Date</u>	<u>Professional</u>	<u>Amount</u>
<b>Airfare</b>		
12/12/2017	Perkins Lawrence	American Airlines: Round trip 1st class, LAX to
		\$3,852.40
12/19/2017	Perkins Lawrence	First class round trip ticket. American Airlines: LAX
		\$2,838.41
1/3/2018	Perkins Lawrence	American Airlines First class round trip: LAX to PHL to LAX. (Travel 1/3 - 1/5)
		\$2,369.38
1/6/2018	Perkins Lawrence	American Airlines (date of travel 18 - 1/11/2018) First class round trip, LAX to PHL to LAX.
		\$2,868.60
		<i>Total Airfare</i> <u>\$11,928.79</u>
<b>Meals</b>		
2/6/2018	Staglik Miles	Lunch - R. Fulgham, L. Weissman, M. Staglik - Island's Restaurant
		\$59.67
2/19/2018	Weissman Lissa	Pizza for office on 2/1/2018
		\$82.06
		<i>Total Meals</i> <u>\$141.73</u>
<b>Parking</b>		
12/2/2017	Perkins Lawrence	ABM parking Wells Fargo building
		\$33.60
		<i>Total Parking</i> <u>\$33.60</u>
<b>Postage and Shipping</b>		
2/19/2018	Weissman Lissa	FedEx to R. Fulgham
		\$47.70
		<i>Total Telephone/Internet</i> <u>\$47.70</u>
		<b>TOTAL EXPENSES</b> <u><u>\$12,151.82</u></u>

**Summary of SierraConstellation Partners Fees By Professional**  
 December time entries not included in previous invoices

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Travis Kanafani	Consultant	\$300.00	0.7	\$210.00
Marco Moreno	Consultant	\$190.00	22.0	\$4,180.00
		<b>TOTAL</b>	<u>22.7</u>	<u>\$4,390.00</u>

**Summary of SierraConstellation Partners Professionals Fees By Project Activity**  
 December time entries not included in previous invoices

<u>Activity/Professional</u>	<u>Title</u>		<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<b><u>Case Administration</u></b>					
Travis Kanafani	Consultant		\$300	0.7	\$210.00
Marco Moreno	Consultant		\$190	11.9	\$2,261.00
		<i>Activity Total</i>		<u>12.6</u>	<u>\$2,471.00</u>
<b><u>Fee/Employment Applications</u></b>					
Marco Moreno	Consultant		\$190	1.6	\$304.00
		<i>Activity Total</i>		<u>1.6</u>	<u>\$304.00</u>
<b><u>Financial Analysis</u></b>					
Marco Moreno	Consultant		\$190	8.5	\$1,615.00
		<i>Activity Total</i>		<u>8.5</u>	<u>\$1,615.00</u>
		<b><i>TOTAL</i></b>		<u><u>22.7</u></u>	<u><u>\$4,390.00</u></u>

**SierraConstellation Partners Detailed Time and Fee Statement**  
**December time entries not included in previous invoices**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b><u>Case Administration</u></b>					
12/12/2017	Moreno Marco	12/12/2017 - Reviewed scope of near-term priorities and met team (MISSING TIME FROM DECEMBER)	0.80	\$190.00	\$152.00
12/12/2017	Moreno Marco	12/12/2017 - Consolidated Woodbridge Fund Balance Sheets for Review (MISSING TIME FROM DECEMBER)	3.60	\$190.00	\$684.00
12/12/2017	Moreno Marco	12/12/2017 - Held introductory call with Lissa Weissman (MISSING TIME FROM DECEMBER)	0.30	\$190.00	\$57.00
12/13/2017	Moreno Marco	12/13/2017 - Reviewed docket for additional project background (MISSING TIME FROM DECEMBER)	3.50	\$190.00	\$665.00
12/13/2017	Moreno Marco	12/13/2017 - Discussed and prioritized deliverables with client lead (R. Fulgham) (MISSING TIME FROM DECEMBER)	0.30	\$190.00	\$57.00
12/13/2017	Moreno Marco	12/13/2017 - Research of Shared Services examples in relation to bifurcation (MISSING TIME FROM DECEMBER)	1.00	\$190.00	\$190.00
12/13/2017	Moreno Marco	12/13/2017 - Held follow-up calls with working team (L. Weissman) (MISSING TIME FROM DECEMBER)	0.20	\$190.00	\$38.00
12/13/2017	Moreno Marco	12/13/2017 - Distributed summary of initial QuickBooks files (MISSING TIME FROM DECEMBER)	0.50	\$190.00	\$95.00
12/14/2017	Moreno Marco	12/14/2017 - Confirmed deliverable detail needed after Trustee meeting decision (MISSING TIME FROM DECEMBER)	0.20	\$190.00	\$38.00
12/14/2017	Moreno Marco	12/14/2017 - Discussed shared services bifurcation with Mercer Vine (MISSING TIME FROM DECEMBER)	0.80	\$190.00	\$152.00
12/14/2017	Moreno Marco	12/14/2017 - Drafted project contact for client contact (M. Staglik) for feedback (MISSING TIME FROM DECEMBER)	0.50	\$190.00	\$95.00
12/15/2017	Moreno Marco	12/15/2017 - Held catchup meeting with client lead (R. Fulgham) (MISSING TIME FROM DECEMBER)	0.20	\$190.00	\$38.00
12/18/2017	Kanafani Travis	12/18/17 - Finish preparing SOAL capture templates and discuss with GCG. (MISSING TIME FROM DECEMBER)	0.40	\$300.00	\$120.00
2/17/2018	Kanafani Travis	12/12/17 - Review of bankruptcy filings, petition and first day motions. (MISSING TIME FROM DECEMBER)	0.30	\$300.00	\$90.00
			<hr/>		<hr/>
			12.60		\$2,471.00
<b><u>Fee/Employment Applications</u></b>					
12/14/2017	Moreno Marco	12/14/2017 - Updated time tracking template (MISSING TIME FROM DECEMBER)	0.50	\$190.00	\$95.00
12/14/2017	Moreno Marco	12/14/2017 - Held call with Rob Shenfeld on Billing Procedures (MISSING TIME FROM DECEMBER)	0.20	\$190.00	\$38.00
12/14/2017	Moreno Marco	12/14/2017 - Renewed NDA and Interested Parties List (MISSING TIME FROM DECEMBER)	0.40	\$190.00	\$76.00
12/14/2017	Moreno Marco	12/14/2017 - Recategorized time tracking template based on Guidelines (MISSING TIME FROM DECEMBER)	0.50	\$190.00	\$95.00
			<hr/>		<hr/>
			1.60		\$304.00
<b><u>Financial Analysis</u></b>					
12/13/2017	Moreno Marco	12/13/2017 - Initiated Review of QuickBooks files (WCG, CB1, CB2, Mtgx, etc.) (MISSING TIME FROM DECEMBER)	0.50	\$190.00	\$95.00
12/13/2017	Moreno Marco	12/13/2017 - Summarization of initial QuickBooks files for client lead (MISSING TIME FROM DECEMBER)	2.00	\$190.00	\$380.00
12/14/2017	Moreno Marco	12/14/2017 - Consolidated QuickBooks WCG Expenses for past 90 days (9/14-12/14) (MISSING TIME FROM DECEMBER)	3.00	\$190.00	\$570.00
12/14/2017	Moreno Marco	12/14/2017 - Reviewed additional QuickBooks extracts from Garden City (MISSING TIME FROM DECEMBER)	1.00	\$190.00	\$190.00



12/14/2017	Moreno Marco	12/14/2017 - Gathered additional data (9/4-9/13) for 90-day extract draft (MISSING TIME FROM DECEMBER)	2.00	\$190.00	\$380.00
			<hr/>		<hr/>
			8.50		\$1,615.00
				<b>Total Service Amount:</b>	<b>\$4,390.00</b>