

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

In re:

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

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**Objection Deadline: April 5, 2018, at 4:00 p.m. (ET)**

**NOTICE OF FILING OF MONTHLY STAFFING AND  
COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS, INC  
FOR THE PERIOD FROM JANUARY 26, 2018, THROUGH FEBRUARY 28, 2018**

**PLEASE TAKE NOTICE** that Development Specialists, Inc. (“DSI”) has filed the attached monthly staffing and compensation report for the period of January 26, 2018, through February 28, 2018, with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801 with copies to the United States Trustee and all official committees appointed in these chapter 11 cases pursuant to the *Order, Pursuant to 105(a) and 363(b) of the Bankruptcy Code, Authorizing the Debtors to (I)(A) Retain Development Specialists, Inc. as Their Restructuring Advisor, (B) Designate Bradley D. Sharp as Chief Restructuring Officer, Nunc Pro Tunc to January 26, 2018, and (C) to Utilize Additional DSI Personnel; and (II) Approving the Agreement Related Thereto* [Docket No. 573], entered on February 13, 2018, approving the employment of DSI.

---

<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.

Dated: March 22, 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

-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

*Counsel for the Debtors and Debtors in Possession*



March 22, 2018

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

RE: February 2018 Monthly Invoice

Enclosed please find the January 26, 2018 through February 28, 2018, Development Specialists, Inc. ("DSI") billing. Included for your review are the following:

1. Summary of Fees by Professional;
2. Summary of Fees by Task Code;
3. Time Description Detail
4. Summary of Expense;
5. Detail of Expenses.

The total amount of hours incurred during the period total 1,555.10, representing fees in the amount of \$673,284.50. DSI has also incurred expenses in the amount of \$6,442.63. DSI respectfully requests the balance of 1,555.10 hours in the amount of \$673,284.50 and expenses in the amount of \$6,442.63 for a total of \$679,727.13 to be paid.

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

Sincerely,

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

Bradley D. Sharp, President and CEO

LOS ANGELES

333 South Grand Avenue, Suite 4070 • Los Angeles, California 90071-1544 • Telephone: 213.617.2717 • Fax: 213.617.2718 • www.dsi.biz

SAN FRANCISCO • CHICAGO • NEW YORK • MIAMI • LONDON • WILMINGTON • COLUMBUS

## Summary of Development Specialists, Inc. Fees by Professional

From January 26, 2018 Through February 28, 2018

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	205.00	\$ 131,200.00
Bradley Sharp (Travel Rate)	Chief Restructuring Officer	320.00	7.50	2,400.00
Patrick O'Malley	Sr. Managing Director	635.00	15.30	9,715.50
R. Brian Calvert	Sr. Managing Director	630.00	97.60	61,488.00
R. Brian Calvert (Travel Rate)	Sr. Managing Director	315.00	1.20	378.00
Joseph Luzinski	Sr. Managing Director	620.00	15.30	9,486.00
Joseph Luzinski (Travel Rate)	Sr. Managing Director	310.00	11.70	3,627.00
Thomas Jeremiassen	Sr. Managing Director	550.00	74.90	41,195.00
Thomas Jeremiassen (Travel Rate)	Sr. Managing Director	275.00	1.00	275.00
Yale Bogen	Managing Director	500.00	10.30	5,150.00
Yale Bogen (Travel Rate)	Managing Director	250.00	2.30	575.00
Eric Held	Managing Director	485.00	220.40	106,894.00
Nicholas Troszak	Managing Director	480.00	66.80	32,064.00
Daniel Stermer	Managing Director	465.00	97.70	45,430.50
John Wheeler	Managing Director	415.00	5.60	2,324.00
George E. Shoup	Managing Director	415.00	112.90	46,853.50
George E. Shoup (Travel Rate)	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	410.00	137.50	56,375.00
Matthew Sorenson (Travel Rate)	Managing Director	205.00	47.50	9,737.50
James Romey	Sr. Associate	350.00	18.10	6,335.00
James Romey (Travel Rate)	Sr. Associate	175.00	6.00	1,050.00
Spencer Ferrero	Sr. Associate	300.00	81.90	24,570.00
Daniel Ungheanu	Sr. Associate	290.00	22.80	6,612.00
Catherine Vance	Associate	350.00	86.10	30,135.00
Kevin Byers	Associate	275.00	3.80	1,045.00
Tania Kingsbury	Associate	240.00	4.80	1,152.00
Rowen Dizon	Associate	225.00	97.10	21,847.50
Mandy Yedidsion	Associate	140.00	92.00	12,880.00
			<u>1,555.10</u>	<u>\$ 673,284.50</u>

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<b><u>Case Administration</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	40.60	\$ 25,984.00
R. Brian Calvert	Sr. Managing Director	630.00	2.80	1,764.00
Eric Held	Managing Director	485.00	0.10	48.50
George E. Shoup	Managing Director	415.00	3.50	1,452.50
Catherine Vance	Associate	350.00	1.80	630.00
	Activity Total		48.80	\$ 29,879.00
<b><u>Retention/Engagement Matters</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	5.90	\$ 3,776.00
R. Brian Calvert	Sr. Managing Director	630.00	6.10	3,843.00
Joseph Luzinski	Sr. Managing Director	620.00	0.80	496.00
Catherine Vance	Associate	350.00	24.90	8,715.00
	Activity Total		37.70	\$ 16,830.00
<b><u>Attend Court Hearings/Review Pleadings</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	8.90	\$ 5,696.00
R. Brian Calvert	Sr. Managing Director	630.00	14.10	8,883.00
Eric Held	Managing Director	485.00	2.80	1,358.00
Matthew Sorenson	Managing Director	410.00	3.00	1,230.00
	Activity Total		28.80	\$ 17,167.00
<b><u>Forensic Accounting - Sources and Uses</u></b>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	24.80	\$ 13,640.00
Nicholas Troszak	Managing Director	480.00	13.60	6,528.00
	Activity Total		38.40	\$ 20,168.00
<b><u>Forensic Accounting - Assets</u></b>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	18.60	\$ 10,230.00
Spencer Ferrero	Sr. Associate	300.00	0.20	60.00
	Activity Total		18.80	\$ 10,290.00
<b><u>Forensic Accounting - Investor</u></b>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	7.70	\$ 4,235.00
Nicholas Troszak	Managing Director	480.00	2.20	1,056.00
	Activity Total		9.90	\$ 5,291.00
<b><u>Preparation of Bankruptcy Filing</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.70	\$ 1,088.00
Eric Held	Managing Director	485.00	1.00	485.00
Matthew Sorenson	Managing Director	410.00	0.70	287.00
	Activity Total		3.40	\$ 1,860.00
<b><u>Business Analysis</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	26.70	\$ 17,088.00
R. Brian Calvert	Sr. Managing Director	630.00	13.50	8,505.00
Joseph Luzinski	Sr. Managing Director	620.00	11.90	7,378.00
Thomas Jeremiassen	Sr. Managing Director	550.00	10.30	5,665.00
Eric Held	Managing Director	485.00	31.70	15,374.50
Nicholas Troszak	Managing Director	480.00	2.20	1,056.00
Matthew Sorenson	Managing Director	410.00	10.60	4,346.00
James Romey	Sr. Associate	350.00	0.60	210.00
Spencer Ferrero	Sr. Associate	300.00	0.70	210.00
Kevin Byers	Associate	275.00	3.80	1,045.00
Mandy Yedidsion	Associate	140.00	1.20	168.00
	Activity Total		113.20	\$ 61,045.50
<b><u>Plan of Reorganization/Disclosure Statement</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	0.60	\$ 384.00
R. Brian Calvert	Sr. Managing Director	630.00	2.00	1,260.00
	Activity Total		2.60	\$ 1,644.00
<b><u>Bankruptcy Schedules</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.80	\$ 1,792.00
Thomas Jeremiassen	Sr. Managing Director	550.00	3.00	1,650.00
Eric Held	Managing Director	485.00	40.40	19,594.00

## Summary of Development Specialists, Inc. Fees by Project Activity

From January 26, 2018 Through February 28, 2018

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Nicholas Troszak	Managing Director	480.00	26.40	12,672.00
Spencer Ferrero	Sr. Associate	300.00	64.90	19,470.00
Rowen Dizon	Associate	225.00	10.10	2,272.50
	Activity Total		147.60	\$ 57,450.50
<b><u>Monthly Bankruptcy Reports</u></b>				
Eric Held	Managing Director	\$ 485.00	2.60	\$ 1,261.00
	Activity Total		2.60	\$ 1,261.00
<b><u>Claims Analysis/Objections</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	6.50	\$ 4,160.00
	Activity Total		6.50	\$ 4,160.00
<b><u>Tax Issues</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	4.10	\$ 2,624.00
Eric Held	Managing Director	485.00	1.60	776.00
	Activity Total		5.70	\$ 3,400.00
<b><u>Asset Analysis and Recovery</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	9.60	\$ 6,144.00
Patrick O'Malley	Sr. Managing Director	635.00	14.80	9,398.00
Eric Held	Managing Director	485.00	4.90	2,376.50
Nicholas Troszak	Managing Director	480.00	2.60	1,248.00
John Wheeler	Managing Director	415.00	1.30	539.50
George E. Shoup	Managing Director	415.00	109.40	45,401.00
Matthew Sorenson	Managing Director	410.00	3.60	1,476.00
Catherine Vance	Associate	350.00	0.70	245.00
Spencer Ferrero	Sr. Associate	300.00	12.50	3,750.00
	Activity Total		159.40	\$ 70,578.00
<b><u>Managing Business Operations</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	26.50	\$ 16,960.00
Patrick O'Malley	Sr. Managing Director	635.00	0.50	317.50
R. Brian Calvert	Sr. Managing Director	630.00	26.10	16,443.00
Joseph Luzinski	Sr. Managing Director	620.00	0.50	310.00
Yale Bogen	Managing Director	500.00	7.60	3,800.00
Eric Held	Managing Director	485.00	106.50	51,652.50
Nicholas Troszak	Managing Director	480.00	0.30	144.00
John Wheeler	Managing Director	415.00	4.30	1,784.50
Matthew Sorenson	Managing Director	410.00	90.20	36,982.00
James Romey	Sr. Associate	350.00	17.00	5,950.00
Catherine Vance	Associate	350.00	22.80	7,980.00
Daniel Ungheanu	Sr. Associate	290.00	6.80	1,972.00
Tania Kingsbury	Associate	240.00	4.80	1,152.00
Mandy Yedidsion	Associate	140.00	0.80	112.00
	Activity Total		314.70	\$ 145,559.50
<b><u>Sale of Assets</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	8.90	\$ 5,696.00
Eric Held	Managing Director	485.00	1.70	824.50
Matthew Sorenson	Managing Director	410.00	22.10	9,061.00
Mandy Yedidsion	Associate	140.00	8.40	1,176.00
	Activity Total		41.10	\$ 16,757.50
<b><u>Record Storage</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.40	\$ 896.00
R. Brian Calvert	Sr. Managing Director	630.00	4.70	2,961.00
Joseph Luzinski	Sr. Managing Director	620.00	2.10	1,302.00
Yale Bogen	Managing Director	500.00	2.70	1,350.00
Eric Held	Managing Director	485.00	2.00	970.00
Nicholas Troszak	Managing Director	480.00	7.70	3,696.00
James Romey	Sr. Associate	350.00	0.50	175.00
Catherine Vance	Associate	350.00	35.90	12,565.00
Spencer Ferrero	Sr. Associate	300.00	0.40	120.00

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Rowen Dizon	Associate	225.00	87.00	19,575.00
Mandy Yedidsion	Associate	140.00	81.60	11,424.00
			226.00	\$ 55,034.00
<b><u>Secured Lenders/Cash Collateral</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	18.40	\$ 11,776.00
R. Brian Calvert	Sr. Managing Director	630.00	14.60	9,198.00
Eric Held	Managing Director	485.00	0.10	48.50
Spencer Ferrero	Sr. Associate	300.00	2.40	720.00
	Activity Total		35.50	\$ 21,742.50
<b><u>Creditors and Creditors Committee Contact</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	39.00	\$ 24,960.00
R. Brian Calvert	Sr. Managing Director	630.00	13.70	8,631.00
Eric Held	Managing Director	485.00	24.10	11,688.50
Nicholas Troszak	Managing Director	480.00	0.50	240.00
Matthew Sorenson	Managing Director	410.00	7.00	2,870.00
Daniel Ungheanu	Sr. Associate	290.00	16.00	4,640.00
	Activity Total		106.60	\$ 56,494.50
<b><u>Litigation Support</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	1.00	\$ 640.00
Eric Held	Managing Director	485.00	0.80	388.00
Daniel Stermer	Managing Director	465.00	76.30	35,479.50
Matthew Sorenson	Managing Director	410.00	0.30	123.00
	Activity Total		78.40	\$ 36,630.50
<b><u>Securities &amp; Exchange Commission/State Regulators</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 640.00	2.40	\$ 1,536.00
Thomas Jeremiassen	Sr. Managing Director	550.00	2.20	1,210.00
Eric Held	Managing Director	485.00	0.10	48.50
Nicholas Troszak	Managing Director	480.00	0.80	384.00
Daniel Stermer	Managing Director	465.00	21.40	9,951.00
	Activity Total		26.90	\$ 13,129.50
<b><u>Travel (at 1/2 Billing Rate)</u></b>				
Bradley Sharp	Chief Restructuring Officer	\$ 320.00	7.50	\$ 2,400.00
R. Brian Calvert	Sr. Managing Director	315.00	1.20	378.00
Joseph Luzinski	Sr. Managing Director	310.00	11.70	3,627.00
Thomas Jeremiassen	Sr. Managing Director	275.00	1.00	275.00
Yale Bogen	Managing Director	250.00	2.30	575.00
George E. Shoup	Managing Director	207.50	12.00	2,490.00
Matthew Sorenson	Managing Director	205.00	47.50	9,737.50
James Romey	Sr. Associate	175.00	6.00	1,050.00
	Activity Total		89.20	\$ 20,532.50
<b><u>Forensic Accounting - General</u></b>				
Thomas Jeremiassen	Sr. Managing Director	\$ 550.00	2.00	\$ 1,100.00
Nicholas Troszak	Managing Director	480.00	10.50	5,040.00
Spencer Ferrero	Sr. Associate	300.00	0.80	240.00
	Activity Total		13.30	\$ 6,380.00
	Total		1,555.10	\$ 673,284.50

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

			HOURS	
01/30/2018	RBC	Meeting with Brad Sharp regarding case management and tasks to assign.	0.50	60
	RBC	Assign tasks and project codes for the DSI Woodbridge project team.	0.50	61
01/31/2018	GES	Research Woodbridge's docket and filings and research Riverdale Funding.	3.50	2606
02/05/2018	BDS	Telephone conference call with Jesse Cripps and Allison Mielke regarding employee termination issues.	0.60	1216
	BDS	Telephone call with Sam Newman regarding operating issues.	0.40	1218
	BDS	Review of employee termination issues, including correspondence and discussions with SCP.	1.50	1219
	BDS	Telephone conference call with Fred Chin, counsel and the PR team regarding communications, discussions with Fred Chin regarding same.	1.00	1224
	BDS	Correspondence with Robert Reed regarding staff terminations and his resignation.	0.20	1227
	BDS	Meetings with staff and professionals regarding transition.	2.00	1230
	02/06/2018	BDS	Telephone call with Sam Newman regarding severance issues.	0.30
BDS		Review of draft press release and correspondence to Jennifer Mercer regarding same.	0.30	1235
BDS		Correspondence with Brenda Wise and Eric Held regarding questions on severance paid, telephone call with Brenda Wise regarding same.	0.50	1236
BDS		Follow up on requested board payments.	0.20	1237
CEV		Telephone call with Yale Bogen regarding the Woodbridge Structured Funding issues.	0.50	2607
CEV		Detailed e-mail to Brad Sharp and Brian Calvert regarding concerns about Woodbridge companies outside of the bankruptcy and related issues.	1.30	2608
02/07/2018		RBC	Discussion with Brad Sharp regarding case management matters.	0.50
	BDS	Discussions with Brian Calvert regarding task assignments.	0.50	1247
	BDS	Telephone call with Fred Chin regarding transition and management issues.	0.50	1251
	BDS	Telephone call with Robert Reed regarding personal assets.	0.20	1252
	BDS	Telephone call with Brenda Wise regarding insurance renewal.	0.30	1253
	BDS	Correspondence with Matt Sorenson regarding utility issues.	0.10	1257
	BDS	Attend to severance issues including correspondence with Allison Mielke and Eric Held.	0.30	1258
	BDS	Correspondence with Reece Fulgham regarding cash balances, review of same.	0.20	1262



Woodbridge Group of Companies, LLC

Page: 2  
03/20/2018

			HOURS	
	BDS	Correspondence with Brenda Wise regarding payroll.	0.20	1264
	BDS	Telephone call with Kathy Vose regarding status of the legal office.	0.30	1265
	BDS	Review of e-mail from Mike Hart regarding 714 Oakhurst, correspondence to Fred Chin regarding same.	0.20	1266
02/08/2018	BDS	Attend to issues with respect to moving the bank accounts.	0.50	1282
	BDS	Prepare draft agenda for the Board call, correspondence with Sam Newman and Matt Kelsey and discussion with Fred Chin regarding same.	0.50	1283
02/09/2018	BDS	Telephone conference call with the Board of Directors regarding current issues, telephone call with Sam Newman regarding results of same.	1.70	1285
	BDS	Telephone call with Brian Calvert regarding action items from the Board call.	0.50	1286
	BDS	Telephone call with the Moelis team regarding the Board's decision with respect to their services.	0.30	1287
	BDS	Correspondence with Brenda Wise and Paul Huygens regarding insurance renewal, discussion with Paul Huygens regarding same.	0.30	1294
	BDS	Telephone call with Richard Nevins regarding potential replacement counsel.	0.50	1304
	BDS	Correspondence with Sam Newman regarding inability to pay costs of non-debtor entities.	0.10	1305
02/11/2018	BDS	Correspondence with Dan Denny and Kat Lau regarding approval for new bank accounts.	0.20	1532
	BDS	Meeting with Fred Chin, Richard Nevins and Peter Benvenuti regarding replacement counsel.	1.00	1553
02/12/2018	RBC	Discussion with Brad Sharp to coordinate DSI staffing and assign tasks.	0.50	627
	BDS	Telephone call with Brian Calvert regarding pending tasks and required assignments.	0.50	1535
	BDS	Correspondence with Allison Mielke and Fred Chin regarding company description.	0.10	1544
02/13/2018	BDS	Meeting with Sean Beach regarding action plan and counsel transition.	1.50	1565
	BDS	Telephone call with Eric Held regarding tasks and available staffing.	0.30	1566
02/14/2018	BDS	Correspondence with Fred Chin regarding results of the hearing.	0.10	1567
	BDS	Correspondence with Fred Chin regarding replacement counsel.	0.10	1568
	BDS	Correspondence with Brenda Wise regarding status of the severance payments.	0.10	1571
	BDS	Review of correspondence from Peter Benvenuti to counsel for the Securities and Exchange Commission regarding transition to new legal counsel.	0.20	1581
	BDS	Correspondence with Eric Held regarding transition issues.	0.10	1582
	BDS	Telephone call with Richard Nevins regarding transition of counsel.	0.20	1586
	BDS	Telephone call with Fred Chin regarding results of the advisors call and the next steps.	0.30	1588
02/15/2018	EJH	Correspondence with Vernon Calder regarding		

		HOURS	
	engagement.	0.10	504
RBC	Participation in the DSI team meeting regarding managing the bankruptcy estate to assess status of open initiatives and assign tasks.	0.50	640
BDS	Telephone conference call with the DSI team regarding status and task assignments.	0.50	1589
BDS	Telephone call with Mike Tuchin regarding the agenda for the Board meeting.	0.30	1593
BDS	Correspondence with Kathy Vose and Cathy Vance regarding heating for the legal office.	0.10	1594
BDS	Review e-mails and discussions with Paul Huygens Fred Chin and the DSI regarding payment of invoice and structures of management.	3.00	1595
BDS	Prepare agenda and attachments for the Board call, correspondence with counsel and the Board regarding same.	0.80	1600
BDS	Telephone call with Brian Calvert regarding status of D&O insurance.	0.40	1601
BDS	Correspondence with Larry Perkins regarding D&O insurance letter.	0.10	1602
02/16/2018	BDS Telephone conference call with Board of Directors regarding status.	2.00	1603
	BDS Telephone conference call with all counsel regarding transition.	1.20	1604
	BDS Correspondence with George Shoup regarding REO insurance, correspondence to Paul Huygens regarding same.	0.30	1608
	BDS Telephone call with Tom Jeremiassen regarding tasks and action plan.	0.30	1610
	BDS Meeting with the Klee Tuchin firm, Fred Chin and Tom Jeremiassen regarding pending issues and transition.	2.20	1611
	BDS Meeting with Tom Jeremiassen and Fred Chin regarding tasks and status.	1.50	1612
	BDS Review e-mail from Lee Terry regarding call from Bob Shapiro.	0.10	1613
	BDS Review and approve document for payroll account.	0.20	1614
	BDS Correspondence with Mike Tuchin regarding the Moelis engagement.	0.10	1615
02/17/2018	BDS Correspondence with Sean Beach and Mike Tuchin regarding Moelis request and background regarding same.	0.20	1628
	BDS Review of board minutes regarding replacement of SCP, correspondence with Kat Lau, Dan Denny and Robert Shenfeld regarding same.	0.30	1629
02/18/2018	BDS Correspondence with Mike Tuchin regarding options with respect to Moelis.	0.10	1660
02/19/2018	BDS Telephone call with Brian Calvert regarding case administration issues.	0.30	1636
	BDS Correspondence with Paul Huygens regarding staffing issues.	0.20	1661
	RBC Discussion with Brad Sharp regarding bankruptcy case management, status of tasks, initiatives and the next steps.	0.30	1937
02/20/2018	BDS Discussion with Fred Chin and Paul Hygen regarding structure.	1.40	1647
	BDS Review and approve documents for payroll account, correspondence with Tania Kingsbury and Brenda Wise		

Woodbridge Group of Companies, LLC

Page: 4  
03/20/2018

			HOURS	
		regarding same.	0.30	1667
02/21/2018	BDS	Review and approve online banking access.	0.20	1650
	BDS	Correspondence with Eric Held regarding severance issues, correspondence to Sean Beach regarding same.	0.20	1675
	BDS	Correspondence with Robert Shenfeld regarding transition services.	0.20	1677
	BDS	Prepare agenda for the board meeting, correspondence with Mike Tuchin regarding attachments regarding same.	0.50	1681
02/22/2018	BDS	Telephone call from Paul Huygens regarding invoice and staffing.	0.40	1653
	BDS	Review of draft Board minutes, correspondence with Sean Beach regarding same.	0.20	1684
	BDS	Telephone conference call with the Board of Directors regarding status and action items.	1.50	1685
	BDS	Review e-mail from Mike Tuchin regarding transition of counsel.	0.10	1689
	BDS	Correspondence with Eric Held and Paul Huygens regarding staffing changes.	0.10	1700
02/23/2018	BDS	Telephone call with Dan Stermer regarding use of outside counsel.	0.30	1657
02/25/2018	BDS	Correspondence with Ian Bambrick regarding new bank accounts.	0.10	2565
	BDS	Correspondence with Dan Stermer and Ian Bambrick regarding reductions to the ordinary course professionals listing.	0.20	2566
02/26/2018	BDS	Telephone call with Fred Chin regarding status.	0.60	2568
	BDS	Review and approve insurance invoice for approval.	0.20	2571
02/27/2018	BDS	Correspondence to the Board of Directors regarding request for a meeting.	0.10	2581
02/28/2018	BDS	Review of complaint against employees, correspondence to counsel regarding same.	0.50	2589
	BDS	Correspondence with Eric Held regarding messages for the automated phone system.	0.20	2595
	BDS	Review the draft script for telephone system, correspondence to Mike Tuchin regarding same.	0.20	2598
		Case Administration/General	48.80	29,879.00
01/26/2018	BDS	Meeting with the committees regarding potential retention.	1.00	111
	BDS	Discussions with Fred Chin and Rich Pachulski regarding new CEO.	2.00	112
	BDS	Telephone call from Sam Newman and Richard Nevins regarding selection as CRO.	0.20	113
01/27/2018	CEV	E-mails with Brad Sharp and Steve Victor regarding Mr. Sharp's selection as CRO and anticipated need for a conflicts affidavit.	0.20	277
01/29/2018	CEV	Draft conflicts affidavit for Brad Sharp as CRO in the Woodbridge case.	1.90	278
	CEV	E-mails with Steve Victor regarding outstanding information needed for Woodbridge conflicts affidavit.	0.10	279
	CEV	Research information to resolve outstanding issues		

			HOURS	
		for Woodbridge conflicts affidavit.	0.60	280
	CEV	E-mail to Brad Sharp and Steve Victor regarding availability to discuss affidavit after Mr. Sharp's meeting with counsel.	0.10	281
	CEV	E-mails with George Shoup regarding DLA Piper's role in the Peterson & Ross case.	0.20	282
01/30/2018	BDS	Telephone call with Cathy Vance regarding the draft engagement letter.	0.20	147
	BDS	Prepare the draft engagement letter.	0.30	150
	CEV	Continue researching connections for conflicts affidavit, including e-mails with Geoff Berman, Kyle Everett and Brad Sharp regarding particular prior cases.	3.20	283
	CEV	Review e-mails from Brad Sharp regarding draft of engagement letter.	0.10	284
	CEV	Telephone call with Brad Sharp regarding comments on the engagement letter.	0.20	287
	CEV	Revise the engagement letter and forward to counsel, Brad Sharp and Brian Calvert.	0.30	288
	CEV	Review and edit draft engagement letter and forward clean and redlined revisions to Mr. Sharp.	0.90	303
01/31/2018	RBC	Address DSI retention matters.	1.00	67
	BDS	Telephone calls with Brian Calvert and Cathy Vance regarding retention and disclosures.	0.30	160
	BDS	Review of revised draft engagement letter, correspondence to the Board regarding same.	0.30	169
	CEV	Telephone call with Brad Sharp regarding conflicts affidavit format and timeframe for his review of the draft.	0.10	291
	CEV	Telephone call with Brad Sharp regarding outstanding issues relating to the engagement letter and need to review prior CRO materials to ensure proper authority.	0.20	292
	CEV	E-mails with Brad Sharp and Ian Bambrick of Young Conaway regarding the engagement letter effective date and execution.	0.10	293
	CEV	Review the latest draft engagement letter received from Genevieve Weiner, Gibson Dunn (0.10); e-mails with Ms. Weiner regarding same (0.10).	0.20	294
	CEV	Work on the conflicts affidavit.	3.60	295
	CEV	E-mails with Brad Sharp regarding entity with authority to engage the CRO (0.10); revise the draft engagement letter and forward to Mr. Sharp, Ian Bambrick and Genevieve Weiner (0.30).	0.40	296
	CEV	E-mails with Geoff German, Brian Calvert, Brad Sharp, Yale Bogen, and Kyle Everett to clarify professional connections in DSI matters.	0.50	297
	CEV	Telephone call with Geoff Berman to clarify professional connections in his cases.	0.30	298
	CEV	E-mails from Brad Sharp and among Mr. Sharp, Bill Brandt, and Geoff Berman regarding additional professional to be researched for conflicts and connections.	0.20	299
	CEV	Review Brad Sharp's comments to the draft conflicts affidavit.	0.30	300
	CEV	E-mails with Brad Sharp and Brian Calvert regarding the draft conflicts affidavit.	0.30	301
	CEV	Obtain from docket and review retention materials from Variant Holdings case and manner of disclosures therein for comparison of Woodbridge affidavit.	0.40	302

			HOURS	
02/01/2018	RBC	Work on DSI retention pleadings.	1.00	74
	JJL	Review and research case files for conflict assessment and disclosures for the matter.	0.80	89
	CEV	Telephone calls (x2) with Brad Sharp regarding professional connections and the conflicts affidavit.	0.20	315
	CEV	Forward to Brad Sharp the list of Woodbridge parties and professionals.	0.10	316
	CEV	E-mails with Brad Sharp, Nicholas Troszak, and Thomas Jeremiassen regarding the latter's review of parties list for disclosable connections.	0.20	317
	CEV	Review draft CRO retention motion and the Sharp declaration received from Young Conaway.	0.50	318
	CEV	E-mails with Betsy Feldman, Young Conaway, Brad Sharp, Brian Calvert, and other counsel regarding further edits and information needed to complete CRO retention motion and declaration.	0.40	319
	CEV	Prepare list of connections for the Sharp declaration.	0.40	320
	CEV	Review prior CRO declaration and trace through ownership and affiliation chains of the companies.	5.90	321
	CEV	Review Navigant retention motion received from Ian Bambrick of Young Conaway.	0.30	322
02/02/2018	RBC	Continue refinement of DSI retention filings.	1.00	77
	RBC	Telephone call with Brad Sharp and Cathy Vance regarding DSI's retention.	0.30	78
	BDS	Telephone conference call with Brian Calvert and Cathy Vance regarding motion to approve the retention of DSI.	0.30	189
	BDS	Prepare final engagement letter and correspondence to the Board regarding same.	0.30	194
	CEV	Review information received regarding late-added professional and connections in case.	0.30	323
	CEV	E-mail to Brad Sharp regarding connections list.	0.10	324
	CEV	Telephone call with Brad Sharp and Brian Calvert regarding connections with professionals and conflicts affidavit.	0.30	325
	CEV	E-mails with Steve Victor, Brad Sharp, Brian Calvert, and Sandy Cerda regarding confirmation that all debtor names were checked for conflict.	0.20	326
	CEV	E-mails with Betsy Feldman and Young Conaway regarding needed revisions to motion and declaration to incorporate schedule of connections with professionals.	0.10	327
02/05/2018	RBC	Review and comment on retention documents in advance of filing.	1.00	605
	CEV	Telephone call from Betsy Feldman and Young Conaway regarding finalizing the CRO and DSI retention materials.	0.10	837
	CEV	E-mails among Brad Sharp, Brian Calvert, Ian Bambrick, Genevieve Weiner and Betsy Feldman regarding the retention materials for the CRO and DSI.	0.70	838
	BDS	Execute the final engagement letter, correspondence to Ian Bambrick regarding same.	0.20	1226
02/06/2018	RBC	Work on retention documents (.7), including calls with Cathy Vance regarding same (.3).	1.00	606
	CEV	Review e-mails from Brad Sharp and Betsy Feldman		

			HOURS	
		regarding status of retention motion.	0.10	848
02/07/2018	RBC	Review and comment on U.S. Trustee proposed changes to DSI's retention papers.	0.50	615
	CEV	E-mails with Betsy Feldman, Brad Sharp and Brian Calvert regarding the U.S. Trustee's comments on the retention motion.	0.30	853
	CEV	Review the revised retention motion.	0.20	854
	BDS	Correspondence with Sam Newman regarding status of retention.	0.20	1255
02/11/2018	CEV	E-mails from Brad Sharp and Betsy Feldman regarding the U.S. Trustee's input on retention terms.	0.10	644
	BDS	Correspondence with Betsy Feldman regarding status of retention.	0.10	1533
02/12/2018	RBC	Correspondence among Brad Sharp and counsel regarding the U.S. Trustee's comments to DSI's retention.	0.30	629
	BDS	Correspondence with Betsy Feldman, Sean Beach and Brian Calvert regarding the U.S. Trustee comments to the retention, review and response to same.	0.50	1540
		Retention/Engagement Matters	37.70	16,830.00
01/26/2018	RBC	Review a series of court documents and pleadings.	4.00	33
01/31/2018	RBC	Read and analyze certain pleadings regarding property leases and liens.	1.00	69
	MPS	Review of the Franklin sale motion and discuss changes with Matt Porcelli.	0.40	257
02/01/2018	RBC	Address estate professionals (Navigant) retention, including calls with Mark Clew and Dustin Sachs of Navigant.	1.50	71
02/02/2018	RBC	Review of the settlement agreement provided by Matt Hoffman.	0.50	82
	BDS	Correspondence with Sean Beach regarding severance issues, telephone call with Sean Beach regarding same.	0.50	198
02/04/2018	BDS	Review of notice of change of address, correspondence to Ian Bambrick regarding same.	0.20	1211
	BDS	Review of chart regarding items on the calendar for the next hearing date.	0.20	1212
02/06/2018	BDS	Telephone call with Sean Beach regarding pending issues.	0.60	1239
	BDS	Review of critical dates memorandum and new items on the docket.	1.00	1243
02/07/2018	BDS	Review the draft severance motion, correspondence to Sean Beach with comments to same.	0.50	1263
02/08/2018	RBC	Review and comment on a series of pleadings in advance of Tuesday's hearing.	2.00	617
	BDS	Correspondence with Sam Newman regarding Moelis retention, correspondence to William Derrough regarding same.	0.20	1277
02/10/2018	EJH	Review of various court pleadings.	2.00	433

			HOURS	
02/12/2018	RBC	Review and comment draft interim DIP order.	0.80	628
	RBC	Review and comment on the draft critical vendor order.	0.50	630
	BDS	Telephone call with Fred Chin regarding planning for the hearing.	0.40	1536
	BDS	Correspondence with Sean Beach regarding delay of the critical vendor motion.	0.10	1538
	BDS	Correspondence with Sean Beach and Paul Huygens regarding payments to Marc Beilinson.	0.20	1554
	BDS	Review of materials in preparation for hearing on DIP.	2.00	1557
02/13/2018	EJH	Review of court pleading pertaining to today's hearing.	0.20	453
	RBC	Review objection to DSI's retention and DIP financing.	0.80	632
	RBC	Telephonically attend the Omnibus Hearing regarding DSI retention and interim DIP financing.	1.50	633
	BDS	Meetings with counsel in preparation for hearing and discussions with respect to objecting party.	1.50	1558
	BDS	Attend hearing regarding retention and DIP.	1.50	1559
02/14/2018	EJH	Review draft Motion for an Order Extending the Time Within Which the Debtors Must File Their Schedules of Assets and Liabilities, Statement of Financial Affairs, and Rule 2015.3 Report and provide comments regarding same.	0.30	470
	MPS	Telephone conference call with Fred Chin and the Gibson team to discuss the sales procedure motion and draft.	0.50	1015
	MPS	Researched property and entity information to prepare summary of all properties to be used with the procedures motion.	1.70	1016
02/15/2018	MPS	E-mail correspondence with Matt Porcelli and others as to the status of the sale motions.	0.40	1034
02/21/2018	RBC	Review the Florida District Court pleadings.	1.00	1940
02/27/2018	EJH	Review of draft final DIP order; prepare notes regarding same.	0.30	1415
	RBC	Review recent additions to the docket.	0.50	1952
		Attend Court Hrgs/Rev Pleadgs	28.80	17,167.00
02/16/2018	TPJ	Review of Kapila's forensic accounting report.	1.20	1957
	TPJ	Review of loan funding and use of proceeds process.	0.70	1965
02/19/2018	TPJ	Review, analysis and reconciliation of WMIF 3 QuickBooks.	4.70	1972
02/20/2018	TPJ	Review, analysis and reconciliation of WMIF 1 QuickBooks.	0.90	1977
	TPJ	Review, analysis and reconciliation of WMIF 2 QuickBooks.	1.00	1978
	TPJ	Review, analysis and reconciliation of WMIF 4 QuickBooks.	1.20	1980
	TPJ	Review, analysis and reconciliation of WGC QuickBooks.	1.10	1981
	TPJ	Review, analysis and reconciliation of WSF QuickBooks.	1.00	1982
	TPJ	Review, analysis and reconciliation of Bridge Loan Fund 1 QuickBooks.	0.30	1983

Woodbridge Group of Companies, LLC

Page: 9  
03/20/2018

			HOURS	
	TPJ	Review, analysis and reconciliation of Bridge Loan Fund 2 QuickBooks.	0.30	1984
02/21/2018	TPJ	Teleconference with Eric Held and Sean Beach regarding FHR, Inc. 2004 Examination and information concerning its 11/14/17 investment.	0.30	1986
	TPJ	Research, review and analysis of FHR's investment into WMIF 4 and cash activity in the account following receipt and e-mailed Sean Beach.	0.90	1987
	TPJ	Research, review and reconciliation of transfers to attorneys for purchase of properties and preparation of summary, discussion with Brad Sharp and e-mail to Jonathan Weiss.	2.40	1991
	TPJ	Research, review and reconciliation of legal fees paid to attorneys, discussion with Brad Sharp and e-mail to Jonathan Weiss.	0.80	1992
02/22/2018	TPJ	Review of Kapila work product and e-mails with Brad Sharp and Mike Tuchin.	0.80	1993
	TPJ	Further review and e-mails with Sean Beach regarding November 2017 transactions and FHR 2004 Examination.	0.60	1994
02/23/2018	TPJ	Review of schedules of receipts from Woodbridge to Jon Freis and disbursements of funds held.	0.60	2004
	TPJ	Review, analysis and reconciliation of WMIF 1 QuickBooks.	1.20	2012
	TPJ	Research, review and analysis of payments from WGC and WSF for accounting expenses and e-mails with Paul Huygens, Eric Held, Vernon Calder and Leif Larsen.	0.50	2013
	TPJ	Review and analysis of pre-petition QuickBooks transactions.	1.20	2016
02/26/2018	TPJ	Review and e-mails to Mary Ann Kaptain and Cynthia Nelson regarding Kapila work product.	0.50	2019
	TPJ	Review of additional QuickBooks identified and discussions with Nick Troszak regarding same.	0.70	2028
	TPJ	Review, analysis and reconciliation of receipts and disbursements from Freis trust account.	0.90	2029
	NRT	Analyze and review adequate protection property schedule and Funds 3 and 3A QuickBooks information in order to compare Funding to First Position Commercial Mortgage.	1.60	2235
	NRT	Analyze and review adequate protection property schedule and Funds 2 and 4 QuickBooks' information in order to compare Funding to First Position Commercial Mortgage.	1.20	2237
02/27/2018	TPJ	Meeting with Brad Sharp and Nick Troszak regarding forensic analysis.	0.50	2031
	NRT	Analyze and review DIP property schedule and Fund 4 QuickBooks' information in order to compare Funding to FPCM.	0.80	2244
	NRT	Analyze and review DIP property schedule and Funds 3 and 3A QuickBooks' information in order to compare Funding to First Position Commercial Mortgage.	2.10	2245
	NRT	Analyze and review adequate protection property schedule and Funds 1, 2 and 4 QuickBooks' information in order to compare Funding to First Position Commercial Mortgage.	1.60	2247
	NRT	Analyze and review DIP property schedule and Funds 1 & 2 QuickBooks' information in order to compare		



Woodbridge Group of Companies, LLC

Page: 10  
03/20/2018

			HOURS	
		Funding to FPCM.	1.00	2248
02/28/2018	TPJ	Review and discussions regarding forensic accounting memo and presentation to committees.	0.50	2046
	NRT	Analyze and review meeting Fund 2 PN for Glenna Claudon (aka Ganster), dated 09/26/14, in order to trace funds through Fund 2 to the final location at petition date.	1.20	2249
	NRT	Analyze and review meeting Fund 3A PN for Murray Mackson, dated 06/21/16, in order to trace funds through Fund 3A to the final location at petition date.	1.50	2250
	NRT	Analyze and review meeting Fund 2 PN for John Schvetz, dated 10/15/14, in order to trace funds through Fund 2 to the final location at petition date.	1.30	2252
	NRT	Analyze and review meeting Fund 2 PN for Jimmie Bolton, dated 08/19/14, in order to trace funds through Fund 2 to the final location at petition date.	1.30	2253
		Forensic Acct Sources and Uses	38.40	20,168.00
02/16/2018	TPJ	Discussion and e-mails with Brad Sharp regarding the 800 Stradella sale and issues.	0.30	1958
	TPJ	Review of the 800 Stradella sale and information.	0.30	1959
02/19/2018	TPJ	Review, research and analysis of properties expected to be sold soon.	1.60	1969
	TPJ	Review, research and analysis of property sale proceeds received post-petition.	0.80	1970
	TPJ	Telephone discussion and e-mail with George Shoup regarding Riverdale and proceeds received post-petition.	0.30	1971
	TPJ	Research, review and analysis of transactions involving the 800 Stradella property.	0.80	1973
02/20/2018	TPJ	Review and analysis of properties sold post-petition and proceeds being held and e-mails with George Shoup regarding Riverdale.	0.80	1974
	TPJ	Review and analysis of transactions involving properties sold post-petition and contracted to sell.	1.10	1985
02/21/2018	TPJ	E-mails with George Shoup and review of Riverdale information and documents.	0.40	1989
	TPJ	Research, review and analysis of all transactions involving the 1541 Blucher property.	2.30	1990
02/22/2018	SGF	Research documents for current information on "Granada Pointe Townhomes" for possible additional estate asset.	0.20	1197
	TPJ	Review of title reports.	0.30	1997
	TPJ	Research, review and discussions with Matt Sorenson regarding Huron Street deposit.	0.30	1999
	TPJ	Research and review of DIP collateral properties and adequate protection properties and discussed with Brad Sharp and Spencer Ferrero.	0.60	2000
	TPJ	Further review of Blucher property transactions.	0.40	2002
02/23/2018	TPJ	Research, review and preparation of summary of transactions involving Huron Street funding and e-mails and discussions with Matt Sorenson.	0.90	2003

Woodbridge Group of Companies, LLC

Page: 11  
03/20/2018

			HOURS	
	TPJ	Teleconference with Matt Sorenson, Brad Sharp and George Shoup regarding transfer of notes and REOs to Bellflower.	0.20	2010
	TPJ	Research, review and reconciliation of Bellflower transfers and e-mails with Brad Sharp.	1.10	2011
02/26/2018	TPJ	Research, review and analysis of sale of the Belcher note and e-mails with Brad Sharp.	0.70	2017
	TPJ	Research, review and analysis of transactions and assignments of deed of trust related to 91 North St. loan and property and e-mails with George Shoup.	1.20	2020
	TPJ	Research, review and analysis and preparation of memorandum regarding pre-petition sales of properties.	1.10	2025
02/27/2018	TPJ	Research, review and analysis of sales of properties and discussions with Brad Sharp.	2.30	2034
	TPJ	Review and discussions regarding pre-petition sales of properties.	0.40	2038
02/28/2018	TPJ	Review and discussions with Nick Troszak regarding pre-petition sales of properties.	0.40	2045
		Forensic Accounting - Assets	18.80	10,290.00
02/15/2018	NRT	Review and analyze QuickBooks file extracts for all Funds, WGC and WSF regarding Levine (Marine Living Revocable Trust) possible creditor	1.30	1070
02/22/2018	TPJ	Review of FPCM list and discussed with Eric Held.	0.30	2001
02/23/2018	TPJ	Teleconference with Mike Tuchin, Brad Sharp and Eric Held regarding analysis of noteholders security issues.	0.40	2009
02/26/2018	TPJ	Review and discussions with Nick Troszak and Eric Held regarding amounts due to noteholders related to DIP and adequate protection properties.	0.60	2021
	TPJ	Research, review and analysis and preparation of memorandum regarding investor cash tracing.	2.20	2022
	TPJ	Research, review and analysis and preparation of memorandum regarding amounts due to noteholders and unit holders from each fund.	1.30	2024
	TPJ	Research, review and analysis and preparation of memorandum regarding unit holders capital accounts.	0.30	2026
	TPJ	Research, review and analysis and preparation of memorandum regarding unit holders holding units for more than five years.	0.70	2027
02/27/2018	TPJ	Research, review and analysis of WMIF QuickBooks and recording of notes payable.	1.40	2035
	TPJ	Review, analysis and reconciliation of FPCM list.	0.50	2037
02/28/2018	NRT	Analyze and review meeting Fund 1 PN for Howard Quiring, dated 07/17/14, in order to trace funds through Fund 1 to the final location at petition date.	0.10	2251
	NRT	Analyze general ledgers for certain funds in order to determine funds deposited by John Beaver and replied to counsel.	0.80	2256
		Forensic Accounting - Investor	9.90	5,291.00

Woodbridge Group of Companies, LLC

Page: 12  
03/20/2018

			HOURS	
02/05/2018	MPS	Review of new list of entities to file; discuss same issues with Ian Bambrick and Daniel Denny.	0.40	961
02/06/2018	EJH	Correspondence with Matt Sorenson regarding entities that will be filing for bankruptcy protection.	0.10	361
	MPS	Correspondence with Ian Bambrick and Eric Held as to the status of the new debtor entities getting filed and what information was still outstanding.	0.30	968
02/07/2018	EJH	Work on preparation of bankruptcy filings for second round of entities.	0.20	387
02/08/2018	EJH	Work on preparation of bankruptcy filings for second round of entities.	0.70	390
	BDS	Review of documents regarding filing of additional entities, correspondence to Sean Beach regarding comments to same.	1.50	1284
02/09/2018	BDS	Correspondence with Ian Bambrick regarding authorization to file additional entities.	0.20	1295
		Preparation of Bkrptcy Filing	3.40	1,860.00
01/26/2018	JJL	Telephone call with Mark Bloom regarding the Woodbridge matter.	0.30	20
	BDS	Review of first day declaration of Larry Perkins.	1.00	115
	MPS	Meeting with Brad Sharp and Brian Calvert to discuss the new Woodbridge case, staffing and other related matters.	0.70	242
	MPS	Review of materials and articles as to the wind down of the brokerage firm as well as other materials to help prepare for the case.	0.70	243
01/27/2018	RBC	Review and analyze financial information provided by Sierra Constellation.	4.00	35
	BDS	Telephone call with Sam Newman regarding current status.	0.80	116
	BDS	Review of information provided by Sierra, correspondence to Fred Chin regarding same.	2.00	118
01/28/2018	BDS	Telephone call with Fred Chin regarding critical tasks with respect to the transition.	0.30	129
	BDS	Review critical task list from SCP, prepare revisions and additions and correspondence to Fred Chin and Sam Newman regarding same.	1.50	130
	BDS	Review of cash forecast and correspondence to Fred Chin regarding same.	0.50	131
01/29/2018	EJH	Review and work on cash flow forecast.	1.60	37
	MPS	Meeting with Brad Sharp, Brian Calvert and Fred Chin to discuss case matters and immediate requirements.	1.00	244
	MPS	Meeting with Brad Sharp, Fred Chin, Brian Calvert and the SCG group to review the case matters, as well as issues with the creditors and assets; discuss operational concerns and transition issues; meetings with the Gibson Dunn team as well to review legal issues.	2.00	245
01/30/2018	EJH	Work on the cash forecast model.	2.10	41
	RBC	Review and analyze financial information provided by Sierra.	1.50	65
	JJL	Telephone call with Lissa Weissman regarding the status of the accounting office in Daytona Beach.	0.30	84

Woodbridge Group of Companies, LLC

			HOURS	
	JJL	Telephone call with Brad Sharp regarding the status of the business and site visit for due diligence.	0.30	85
	JJL	Prepare questions and information for the Daytona Beach site visit.	1.50	86
	JJL	Telephone call with Brad Sharp regarding assessment of the office in Daytona Beach, FL.	0.30	100
	BDS	Telephone call with Joe Luzinski regarding background of the Daytona Beach accounting office and plan for a visit to asses same.	0.30	142
	BDS	Correspondence with Douglas Fuchs regarding pending litigation.	0.10	143
	BDS	Telephone calls with Pat O'Malley regarding analysis required of the Riverdale operation.	0.50	155
	BDS	Correspondence with Reece Fulgham, Joe Hughis and Pat O'Malley regarding review of the Riverdale operation.	0.30	156
	MPS	Correspondence with Reece Fulgham and Lissa Weissman to request summary or insight as to critical vendor payments.	0.20	251
01/31/2018	RBC	Continue review and analysis of financial information provided by Sierra.	2.00	68
	JJL	Meeting with Nina Pedersen regarding the Daytona Beach office operations, staff and status.	1.50	91
	JJL	Correspondence to and from Brad Sharp regarding the visit to the Daytona Beach offices.	0.50	92
	BDS	Correspondence with the team regarding rejection of the former headquarters, review of motion regarding same.	0.30	163
	BDS	Telephone call with Miles Staglik regarding information requests.	0.30	165
	BDS	Telephone call with Sam Newman regarding investigation, telephone conference call with Robert Reed and Sam Newman regarding same.	1.00	166
	BDS	Review of data regarding pre-petition investments.	0.30	168
	BDS	Correspondence with Lissa Weissman regarding severance payments, correspondence to Sam Newman regarding same.	0.20	173
02/01/2018	JJL	Prepare memorandum to Brad Sharp regarding the site visit to the Daytona Beach location.	2.50	88
	JJL	Telephone call with Lissa Weissman and Brenda Wise regarding coordination of a site visit to the office in Boca Raton FL.	0.30	94
	BDS	Review of summary of upcoming filings, correspondence with Sean Beach regarding same.	0.20	178
	BDS	Review of report regarding the Daytona Beach accounting office, correspondence to Sam Newman and Fred Chin regarding same.	0.50	180
	BDS	Telephone call with Dan Stermer regarding pending litigation, correspondence to Sam Newman regarding same.	0.30	181
	BDS	Correspondence with Joe Luzinski and Pat O'Malley regarding site visits.	0.20	182
	BDS	Telephone call with Peter Benvenuto regarding information request, correspondence to Miles Staglik regarding same.	0.30	184
	MPS	Review of entity list and helped prepare summary of non-debtors that own properties that should be filed.	1.00	261
	MPS	Review of critical vendor summary and discuss same with Fred Chin.	0.70	265

Woodbridge Group of Companies, LLC

Page: 14  
03/20/2018

			HOURS	
02/02/2018	RBC	Analysis of additional financial information provided by Sierra.	1.50	83
	JJL	To Boca Raton, FL, to meet with Brenda Wise regarding the Woodbridge human resource department.	1.00	95
	JJL	Prepare memo on site visit to the Boca Raton office.	1.00	97
	JJL	Review and respond to Brad Sharp's correspondence regarding the Boca Raton office and related records and payroll services.	0.30	98
	JER	Review e-mail from Brad Sharp regarding Woodbridge's investor information.	0.10	214
	JER	Telephone call with Brad Sharp regarding the Woodbridge investor information project.	0.20	215
	MPS	Continue research into the critical vendor payments made; discuss same with Fred Chin and Brad Sharp, as well as review the FTI declarations and summary provided to the court.	3.20	270
02/05/2018	JJL	Prepare memo on the Public Storage location in Boca Raton, FL.	0.70	331
	EJH	Attend conference call with Brad Sharp, Fred Chin and other interested parties regarding cash budgeting.	0.50	334
	EJH	Review of internal memoranda regarding findings related to Florida offices; prepare notes regarding same.	0.30	345
	EJH	Work on cash forecast.	1.00	348
	BDS	Meeting with Fred Chin, Eric Held and Matt Sorenson regarding cash budget.	0.50	1223
	BDS	Telephone conference call with counsel regarding legal entities.	0.50	1229
02/06/2018	EJH	Work on cash forecast matters with Marion Fong.	0.60	357
	EJH	Meeting with IT personnel regarding pending IT matters.	0.60	363
	BDS	Review of information regarding pre-petition investments, correspondence with Miles Staglik and Lissa Weissman regarding same.	0.80	1238
	BDS	Review of correspondence from Dan Stermer regarding connections to counsel.	0.20	1245
	JER	E-mails with B. Sharp regarding availability for Connecticut site visit.	0.10	1853
02/07/2018	EJH	Work on cash forecast.	1.30	375
	EJH	Correspondence with interested parties regarding invoices and accounting matters.	0.60	380
	EJH	Work on interest reserve analysis and correspondence with interested parties regarding same.	0.40	385
	JER	E-mail with B. Sharp regarding availability for the coming month.	0.10	1854
02/08/2018	EJH	Work on cash forecast.	3.50	389
	KMB	Assist George Shoup with data from Riverdale funding.	0.60	559
	BDS	Discussions with Eric Held regarding professional fee forecasts, review of correspondence regarding same.	0.50	1280
02/09/2018	EJH	Work on cash forecast.	2.50	406
	EJH	Review and reply to the day's e-mails pertaining to accounting matters.	1.00	410
	EJH	Telephone call with Ronda Collum and Katina		

Woodbridge Group of Companies, LLC

Page: 15  
03/20/2018

			HOURS	
		Broutzas regarding fee forecast.	0.20	411
	BDS	Review of schedule regarding previous asset sales, correspondence to Nick Troszak regarding same.	0.50	1291
	JER	E-mail to B. Sharp regarding return plans from Peru for availability for Connecticut site visit.	0.10	1855
02/10/2018	EJH	Update financial forecast for professional fees and expenses.	0.40	428
	BDS	Review of the revised cash forecast, correspondence with Marion Fong regarding same.	0.50	1316
02/12/2018	EJH	Update financial forecast for new information pertaining to professional fees and expenses.	0.40	446
	MPS	Continue review of critical vendor payments from the company.	0.80	995
	MPS	E-mail correspondence with Eric Held and others as to the 14 entities that are being filed and related properties.	0.30	1000
	BDS	Correspondence with Paul Huygens regarding asset sale proceeds.	0.10	1550
	BDS	Review of summary from Jon Freis, correspondence to Eric Held and Nick Troszak regarding same.	0.20	1551
	BDS	Review of e-mail from Alan Brill regarding foreclosure dispute, correspondence with Fred Chin and Pat O'Malley regarding same.	0.30	1552
02/13/2018	EJH	Work on cash forecast analysis and DIP borrowing needs.	1.00	455
	EJH	Telephone calls with Pat O'Malley regarding Riverdale accounting analysis; work on coordinating efforts for same.	0.40	456
	JJL	Telephone call with Pat O'Malley regarding accounting department questions for the company.	0.20	518
02/14/2018	EJH	Work on extracting property level information from bankruptcy schedules database for Paul Huygens.	0.30	463
	EJH	Investigate history with In Trend Staging.	0.30	465
	EJH	Work on professional fee forecast.	0.40	476
	BDS	Review of correspondence from Jon Freis regarding data to be provided, correspondence to Eric Held and Nick Troszak regarding same.	0.10	1574
02/15/2018	JJL	Review Securities and Exchange Commission Forensic Report regarding the Woodbridge business.	1.20	519
	NRT	Analyze and review real property mapping and funding schedule in order to reply to e-mail regarding "aka" property names.	0.90	1071
	NRT	Prepare for and participated in call with CRO and DSI team regarding case status and assignment of duties.	0.50	1073
02/16/2018	RBC	Review and analysis of property financial information.	1.00	643
	SGF	Review and analyze documents to identify Stradella promissory notes and documentation.	0.40	1160
	TPJ	Review of debtors' first day relief requests for case orientation.	0.70	1956
	TPJ	Discussions with Brad Sharp regarding case orientation and issues.	0.70	1961
	TPJ	Discussions with Brad Sharp and Fred Chin regarding case issues.	0.30	1962
	TPJ	Meeting with Mike Tuchin, Ken Klee, David Fidler,		

Woodbridge Group of Companies, LLC

Page: 16  
03/20/2018

			HOURS	
		Jonathan Weiss, Brad Sharp and Fred Chin regarding various case issues and discussions as to action plan.	2.20	1964
02/17/2018	BDS	Telephone call with Richard Nevins regarding inquiries from financing sources.	0.50	1620
02/18/2018	EJH	Review SEC forensic report and prepare notes for follow-up analysis related to same.	1.00	871
	BDS	Review of Securities and Exchange Commission accounting expert report, correspondence with Mike Tuchin regarding same.	1.20	1631
02/19/2018	EJH	Telephone call with Mandy Yedidsion regarding reconciliation of hard copy promissory notes and FPCM tracking schedule.	0.10	861
	EJH	Work on property tracking schedule, including telephone calls with Spencer Ferrero regarding same.	2.30	863
	EJH	Update the professional fee forecast.	0.40	865
	EJH	Work on reconciliation of hard copy promissory notes and FPCM tracking schedule.	0.80	870
	BDS	Telephone conference call with FTI and Tom Jeremiassen regarding status of forensic accounting.	0.60	1640
	TPJ	Meetings with Brad Sharp to discuss work to be done and plan of action (asset sale analysis, committee data requests, forensic analysis, bankruptcy reporting, etc.)	2.20	1966
02/20/2018	EJH	Correspondence with Jon Freis regarding accounting for fund transfers.	0.10	880
	EJH	Work on securing title reports and preparing notes regarding same.	0.50	885
	SGF	Review QuickBooks chart of accounts to provide to upload to the Merrill data site.	0.30	1180
	BDS	Meeting with Fred Chin regarding action plan to deliver information to creditors.	1.00	1642
	BDS	Meeting with Fred Chin, Paul Huygens, Tom Jeremiassen and Eric Held regarding deliverables for the creditors.	1.50	1643
	BDS	Meeting with Tom Jeremiassen and Eric Held regarding pending tasks.	0.50	1644
	BDS	Telephone call with Dan Stermer regarding discussions with counsel.	0.20	1645
	BDS	Discussion with Fred Chin regarding SCP invoice, correspondence with Mike Tuchin regarding same.	0.50	1646
	BDS	Correspondence with Mike Tuchin regarding data from the Securities and Exchange Commission expert.	0.10	1664
	RBC	Discussion with Brad Sharp regarding case management, note holder meeting, property documents, data base management and cash tracing.	0.50	1938
	TPJ	Meeting with Brad Sharp, Fred Chin, Paul Huygens and Eric Held regarding issues and work to be done.	1.40	1975
	TPJ	Meeting with Brad Sharp and Eric Held regarding work to be done (property sale analysis, data request from committees, forensic analysis and bankruptcy reporting).	0.40	1976
02/21/2018	EJH	Review of pre-petition and post-petition property sales.	0.30	895
	EJH	Correspondence with Dave Dachelet and Spencer Ferrero regarding reconciliation of property list and insurance list; research regarding same.	0.20	902

Woodbridge Group of Companies, LLC

Page: 17  
03/20/2018

		HOURS	
	EJH	Review of DIP loan statement.	0.10 907
	EJH	Research history for sales agents commissions and agreements.	0.70 912
	BDS	Telephone call with Richard Nevins regarding possible discussions with respect to the business plan.	0.20 1671
	BDS	Telephone call with Tom Jeremiassen regarding forensic accounting initial report.	0.30 1673
	KMB	Telephone call with Brian Calvert regarding comparable companies in the luxury residential real estate industry.	0.10 2441
	KMB	Research capital structures for publicly-traded comparable companies.	0.50 2442
02/22/2018	EJH	Work on cash forecast, including correspondence and discussions with Marion Fong regarding same.	1.20 914
	EJH	Correspondence with Adam Schwartz regarding Homer Bonner budget and invoices; research regarding same.	0.20 924
	EJH	Work on reconciliation of updates to FPCM tracking schedule; correspondence with Nina Pedersen regarding same.	0.80 929
	BDS	Review of memo regarding the Halloran & Sage relationship, correspondence to Mike Tuchin regarding same.	0.50 1654
	BDS	Telephone calls with Tom Jeremiassen regarding database and accounting tasks.	0.80 1655
	RBC	Industry and capital markets research.	2.00 1942
	KMB	Research capital structures for publicly-traded comparable companies.	2.60 2443
02/23/2018	EJH	Work on reconciliation of updates to FPCM tracking schedule.	1.10 937
	EJH	Telephone call with Nina Pedersen and Spencer Ferrero regarding FPCM tracking schedule and other accounting matters.	0.20 938
	EJH	Review and analyze financial transaction records obtained from Jon Freis.	0.50 946
	EJH	Work on insurance coverage matters involving Riverdale.	0.20 947
	BDS	Telephone call with Chaim Fortgang regarding interest in providing funding.	0.20 1702
	BDS	Review e-mail from Neal Jhaveri regarding confidential information, correspondence with Mike Tuchin and research regarding same.	0.20 1708
	MY	Review and reconcile promissory notes in connection with DIP properties.	1.20 1838
	RBC	Continue industry analysis.	1.00 1946
02/24/2018	BDS	Telephone call with Fred Chin regarding status of the business plan and meeting with Richard Nevins.	0.60 1711
02/26/2018	EJH	Work on financial forecast, including discussions with Marion Fong regarding same.	1.30 1396
	BDS	Review of loan sale agreement, correspondence with Tom Jeremiassen regarding same.	0.20 2570
02/27/2018	EJH	Update professional fees in financial forecast.	0.30 1418
	TPJ	Teleconference with Brad Sharp, Fred Chin and Mike Tuchin regarding status of business plan, master property analysis and forensic analysis, and upcoming meeting with committees.	0.90 2032
	TPJ	Discussions with Nick Troszak, Brad Sharp and Paul	



Woodbridge Group of Companies, LLC

Page: 18  
03/20/2018

			HOURS	
		Huygens regarding the Daytona Beach, FL, office.	0.40	2036
NRT		Prepare for and participate in discussion with the BRG tax department regarding tax status and information for tax returns and filing requirements.	0.40	2238
BDS		Research regarding original promissory notes, discussions with Eric Held and Spencer Ferrero regarding same.	1.50	2580
BDS		Review the draft motion to reject leases, discussions with Paul Huygens regarding same.	0.50	2584
BDS		Review of correspondence from Cathy Jones regarding accusations regarding banking control.	0.20	2585
02/28/2018	TPJ	Teleconference with Brad Sharp, Fred Chin, Mike Tuchin and the Board regarding status of postponement of meeting with committees.	0.70	2039
	TPJ	Review and discussions regarding visit to Daytona Beach office.	0.40	2047
	NRT	Prepare for and participate in conversation with the BRG tax department, work with staff to locate operating agreements of funds.	0.40	2257
	BDS	Discussions with Tom Jeremiassen and Nick Troszak regarding review of the Daytona Beach office.	0.30	2594
		Business Analysis	113.20	61,045.50
02/23/2018	RBC	Meeting with Brad Sharp to discuss potential plan structure scenarios.	1.00	1944
02/26/2018	RBC	Work on plan structure scenarios.	1.00	1950
02/28/2018	BDS	Telephone call with Uzzi Raanan regarding the plan. Plan of Reorg./Disclosure Stmt	0.60	2590
			2.60	1,644.00
01/31/2018	EJH	Meeting with Travis Kanafani to discuss 8020 Consulting involvement with preparation of statements and schedules.	0.20	45
02/01/2018	EJH	Participate in conference call to discuss statements and schedules, including follow-up meetings with Lissa Weissman and other professionals regarding same.	1.20	47
02/02/2018	EJH	Work on bankruptcy statements and schedules.	1.00	51
02/05/2018	EJH	Meeting with Marco Moreno regarding draft schedules.	0.20	341
02/06/2018	EJH	Participate in conference call to discuss statements and schedules, including follow-up meetings with Marco Moreno and Ido Bar-Netzer regarding same.	1.30	349
	EJH	Telephone call with Brad Sharp regarding severance payments and statements and schedules.	0.20	351
	EJH	Meeting with Marco Moreno and Ido Bar-Netzer regarding Jim Bridger Road example for reviewing draft schedules and assumptions for same.	1.00	362
	EJH	Work on preparation of bankruptcy statements.	0.40	365
	BDS	Telephone call with Eric Held regarding status of the schedules, attend to issues regarding same.	0.50	1234
02/07/2018	EJH	Work on bankruptcy schedules, including telephone call with Marco Moreno regarding same.	0.40	373
02/08/2018	EJH	Participate in conference call to discuss statements		

		HOURS	
	and schedules.	1.00	394
EJH	Meeting with Marco Moreno and Ido Bar-Netzer regarding statements and schedules.	0.60	396
EJH	Telephone call with Travis Kanafani regarding 8020 Consulting engagement.	0.10	399
EJH	Work on bankruptcy schedules matters.	0.50	404
02/09/2018	EJH Work on bankruptcy statements and schedules matters, including preparing DSI team for evaluation of same.	1.50	422
02/10/2018	EJH Correspondence with Dan Stermer regarding entities in bankruptcy and litigation schedule; prepare material for same.	0.30	424
02/12/2018	EJH Work on statements and schedules, including meetings with Nick Troszak, Marco Moreno and Ido Bar-Netzer (partial).	5.00	438
	EJH Correspondence with Allison Mielke regarding Tuesday hearing.	0.10	440
	NRT Analyze and review the organizational chart and e-mails regarding case status.	0.60	1044
	NRT Prepare for and participate in meeting with 8020 Consulting (Sierra) regarding status of statements and schedules for approximately 279 entities.	2.90	1045
	NRT Prepare for and participated in meeting with 8020 Consulting (Sierra) regarding status of Statement of Financial Affairs for approximately 279 entities.	3.30	1046
	NRT Analyze and review 25211 Jim Bridger Road, H12 White Birch Holding Co., White Birch Investments, statements and schedules, support documentation, title reports and other documents and schedules related to filing of statements and schedules.	2.20	1047
	BDS Review of draft motion to extend time for the schedules, correspondence with Ian Bambrick, Eric Held and Nick Troszak regarding same.	0.30	1547
02/13/2018	EJH Work on statements and schedules matters.	2.70	451
	NRT Review additional 7 Holdco and 7 Propco bankruptcy filings on 02/09/18 and discussions with 8020 Consulting regarding the addition of these 14 to the creation of statements and schedules process.	1.20	1048
	NRT Prepare for and participated in meeting with Sierra regarding documents located on Woodbridge server and case status.	0.90	1049
	NRT Review statements and schedules work papers, and conversation with 8020 regarding status, send out e-mails to the Woodbridge staff for entity support documents for statements and schedules.	2.40	1050
02/14/2018	EJH Work on statements and schedules preparation, including meetings with Nick Troszak regarding same.	1.30	462
	EJH Telephone call with Ian Bambrick, Nick Troszak and Paul Huygens regarding bankruptcy reporting.	1.10	473
	NRT Prepare for and participated in meeting with 8020/Sierra regarding statements and schedules, work papers, other support documents and transition.	1.60	1059
	NRT Prepare for and participated in call with counsel regarding title reports, access and timing for all title reports and review title reports received.	0.90	1060
	NRT Review and analyze statements and schedules worksheets to be uploaded to GCG for population of PDF versions, worked with 8020 Consulting to create		

Woodbridge Group of Companies, LLC

Page: 20  
03/20/2018

			HOURS	
		a single property tacking worksheet to be used by all professionals.	2.10	1062
NRT		Review assumptions for statements and schedules created by Sierra and 8020, update and send back to 8020 and Sierra for review.	0.40	1063
NRT		Review of real property tax schedules created by Woodbridge, send to 8020 to be uploaded into schedule worksheets.	0.40	1064
NRT		Analyze the entire general ledger extractions and specific accounts in order to provide information to DSI's staff regarding Riverdale funding.	1.20	1065
NRT		Review additional 7 Holdco and 7 Propco bankruptcy filings on 02/09/18, search for escrow closing statements for purchase of properties and request others.	0.70	1066
NRT		Read and reply to e-mails regarding case status.	0.40	1067
02/15/2018	EJH	Participate in meeting with bankruptcy statements and schedules team to discuss status and next steps to complete same.	1.00	488
	EJH	Work on preparing statements and schedules.	1.50	503
	NRT	Read and reply to e-mails regarding case status.	0.30	1068
	SGF	Meeting with Brad Sharp regarding status of bankruptcy Statement of Financial Affairs and Statement of Assets and Liabilities schedules and tasks to be completed.	1.00	1152
	SGF	Conference call with Brad Sharp regarding case status and tasks to be completed.	0.50	1154
	SGF	Meeting with Marco Moreno and Ido Bar-Netzer regarding status of the master property file.	0.40	1155
	SGF	Review and analyze draft of master property file in order to view methods used.	0.80	1156
	SGF	Review and analyze list of potentially unsecured creditors in order to update statements and schedules.	0.60	1157
	BDS	Meeting with Eric Held, Nick Troszak and the SCP team regarding status of the schedules.	1.00	1592
02/16/2018	EJH	Work on bankruptcy statements and schedules, including meetings with Spencer Ferrero, Marco Moreno and Ido Bar-Netzer regarding same.	1.70	512
	NRT	Read and reply to e-mails regarding case status.	0.40	1076
	SGF	Meeting with Tom Jeremiassen regarding status of the master property schedule and update information.	0.40	1158
	SGF	Review and analyze data rooms to identify location of bank accounts for tracking and inventorying.	0.40	1159
	SGF	Review and analyze list of title reports to update the tracking schedule.	1.70	1161
	SGF	Meeting with Marco Moreno and Ido Bar-Netze regarding status of Statement of Financial Affairs, Statement of Assets and Liabilities and supporting documents.	2.50	1162
	TPJ	Meeting with Marco Moreno and Ido Bar-Netzer to discuss status of statements and schedules.	1.10	1960
02/19/2018	EJH	Telephone call with Spencer Ferrero regarding the next steps for bankruptcy statements and schedules, including request of Gibson Dunn regarding same.	0.40	860
	SGF	Review and analyze the Statement of Financial Affairs and Statement of Assets and Liabilities to identify list of tasks to be performed by Gibson Dunn in order to transition to new counsel.	0.40	1164

Woodbridge Group of Companies, LLC

			HOURS	
	SGF	Conversation with Eric Held regarding status of Gibson Dunn task list for statements and schedules and recommended course of action.	0.30	1165
	SGF	Compose e-mail to Gibson Dunn regarding task list for statements and schedules.	0.30	1166
	SGF	Review and analyze list of title reports to update tracking schedule.	0.30	1168
02/20/2018	EJH	Work on property tracking schedule and other schedules for bankruptcy statements and schedules.	3.70	877
	RCD	Review of title reports for California properties for asset verification purposes in preparing bankruptcy schedules.	1.60	1122
	RCD	Review of title reports for Colorado properties for asset verification purposes in preparing bankruptcy schedules.	1.80	1123
	SGF	Review and analyze documents received to identify and assign to appropriate section of Statement of Financial Affairs and Statement of Assets and Liabilities schedules.	0.90	1172
	SGF	Review and analyze list of properties held by debtors from 2nd round of filing in order to provide list to committees.	1.60	1174
	SGF	Review and analyze list of title reports from Gibson Dunn regarding title report status.	0.90	1175
	SGF	Meeting with Brad Sharp and Eric Held regarding status of master property list.	0.30	1176
	SGF	Review and analyze Statement of Assets and Liabilities Schedule 9 to update land purchase and improvement data links to verify accuracy.	1.20	1179
	SGF	Review and analyze promissory notes from Merrill's data site to verify data in the Statement of Assets and Liabilities schedules.	1.30	1181
02/21/2018	EJH	Work on updates to equity holders' list.	0.40	889
	EJH	Work on property tracking schedule and other schedules for bankruptcy statements and schedules.	1.20	890
	RCD	Review Merrill data room for title reports involving Colorado properties in order to verify presence of senior note on title report.	2.30	1124
	RCD	Review Merrill data room for title reports involving Colorado properties in order to verify presence of development note on title report.	2.40	1125
	RCD	Review Merrill data room for title reports involving Colorado properties in order to verify absence of senior note on title report.	2.00	1126
	SGF	Review and analyze newly received title reports in order to update Merrill data site.	0.40	1182
	SGF	Review and analyze closing statements for purchase price in order to verify data in the Statement of Assets and Liabilities schedules.	2.40	1183
	SGF	Review and analyze internally prepare schedule for purchase price in order to verify loan amount data in the Statement of Assets and Liabilities schedules.	1.00	1185
	SGF	Review and analyze senior and development promissory notes in order to verify loan amount data in the Statement of Assets and Liabilities schedules.	1.20	1186
	SGF	Review and analyze mezzanine promissory notes in order to verify loan amount data in the Statement of Assets and Liabilities schedules.	1.20	1187
	SGF	Review and analyze title reports to determine senior		

			HOURS	
		and development note amounts listed in order to verify loan amount data in the Statement of Assets and Liabilities schedules.	1.90	1188
02/22/2018	EJH	Work on preparation of bankruptcy statements and schedules.	1.40	918
	EJH	Work on property tracking schedule and other schedules for bankruptcy statements and schedules.	1.70	919
	NRT	Read and replied to e-mails regarding case status.	0.30	1078
	SGF	Review list of properties to assign unique identifiers for database tracking purposes in order to prepare the Statement of Assets and Liabilities schedules.	1.20	1189
	SGF	Review title report tracking sheet to identify additional reports to request in order to prepare the Statement of Assets and Liabilities schedules.	0.80	1190
	SGF	Review and analyze Colorado title reports to update loan amount data in the Statement of Assets and Liabilities schedules.	1.70	1191
	SGF	Conference call with Gibson Dunn regarding status of property and entity tracking sheets for first day schedules.	0.40	1192
	SGF	Review Merrill data room to identify additional Colorado title reports in order to update loan amount data in the Statement of Assets and Liabilities schedules.	1.10	1194
	SGF	Review and analyze additional title reports received from Gibson Dunn to update loan amount data in the Statement of Assets and Liabilities schedules and upload to Merrill data room.	2.30	1195
	TPJ	Review of master property analysis and discussions with Spencer Ferrero.	0.40	1998
02/23/2018	EJH	Work on bankruptcy statements and schedules.	1.00	933
	EJH	Work on property tracking schedule and other schedules for bankruptcy statements and schedules.	0.90	934
	SGF	Review and analyze status of Statement of Assets and Liabilities sheet to identify currently known property information and to identify next steps to take in updating worksheet.	0.70	1199
	SGF	Conference call with Eric Held and Nina Pedersen regarding updates to the Investor Funds Allocated list.	0.20	1200
	SGF	Review and analyze the updated Investor Funds Allocated list to update values in the Statement of Assets and Liabilities sheet.	0.70	1201
	SGF	Review and analyze property sheet to identify needed closing statements and promissory notes in order to submit request to legal department.	0.70	1202
	SGF	Review new list of Woodbridge's QuickBooks files to access and download the general ledger and other accounting data.	0.60	1203
	SGF	Review and analyze California title reports to identify fund listed as holding promissory notes and promissory note date in order to update the Statement of Assets and Liabilities schedule.	1.20	1204
	SGF	Review and analyze Colorado title reports to identify fund listed as holding promissory notes and promissory note date in order to update the Statement of Assets and Liabilities schedule.	0.90	1205
	SGF	Review and analyze property sheet to identify needed closing statements and promissory notes in order to		

Woodbridge Group of Companies, LLC

		HOURS	
	possibly submit request to outside counsel.	0.60	1206
SGF	Review previously prepare California real estate improvement schedule to verify information and incorporate into the Statement of Assets and Liabilities schedule.	1.40	1207
SGF	Review previously prepare Colorado real estate improvement schedule to verify information and incorporate into the Statement of Assets and Liabilities schedule.	1.20	1208
TPJ	Review and discussions with Eric Held and Spencer Ferrero regarding master property analysis.	0.40	2014
02/26/2018	EJH Work on property tracking schedule and other schedules for bankruptcy statements and schedules.	1.20	1406
	EJH Work on executory contract schedule.	0.50	1407
	EJH Meeting with Nick Troszak and Spencer Ferrero regarding property tracking schedule.	1.20	1412
	SGF Review status of property tracking sheet in order to plan additional steps to be taken for further work on sheet.	0.70	1897
	SGF Review and analyze list of funds associated with senior, development and mezzanine notes to update property tracking sheet.	1.00	1898
	SGF Review and analyze QuickBooks for senior, development and mezzanine note values as of petition date in order to update property tracking sheet.	1.30	1899
	SGF Review and analyze the investor funds allocated schedule updates from Nina Pedersen in order to incorporate into property tracking sheet.	0.60	1900
	SGF Review and analyze QuickBooks for development and mezzanine note values as of petition date in order to update property tracking sheet.	1.60	1901
	SGF Review and analyze Merrill data room for property detail sheets to obtain title reports in order to update property tracking sheet.	0.80	1903
	SGF Meeting with Eric Held and Nick Troszak to review status of property tracking sheet.	1.20	1904
	SGF Updated property tracking sheet with notes and queries related to presentation to various creditors' committees.	1.20	1905
	SGF Review title report tracking sheet to identify additional title reports to be requested in order to update property tracking sheet.	0.50	1906
	NRT Prepare for and participate in meeting with S. Ferrero and E. Held regarding master property schedule	1.20	2229
	NRT Analyze and review executory contract list provided by Province, conversation with DSI and Garden City Group regarding collection of contract's list, timing and use in Statement of Assets and Liabilities.	0.90	2230
02/27/2018	EJH Telephone call with Ian Bambrick regarding status of bankruptcy statements and schedules.	0.20	1416
	EJH Work on property tracking schedule and other schedules for bankruptcy statements and schedules.	1.40	1425
	SGF Review and analyze list of investor funds allocated properties in tracking sheet to compare to list in QuickBooks in order to update property tracking sheet.	0.60	1907
	SGF Review and analyze list of title reports that do not show senior and/or development loan in order to		

Woodbridge Group of Companies, LLC

		HOURS		
	update property tracking sheet.	0.30	1908	
SGF	Review and analyze closing statements received for properties sold pre-petition in order to identify for eventual adding to property tracking sheet.	1.30	1909	
SGF	Meeting with Brad Sharp, Tom Jeremiassen and Nick Trozszak regarding deliverables to the committees.	0.70	1910	
SGF	Review and analyze promissory notes to verify fund associated with the note in order to update property tracking sheet.	1.50	1911	
SGF	Review and analyze additional closing statements received in order to update property tracking sheet.	1.30	1912	
SGF	Review and analyze additional promissory notes received in order to update property tracking sheet.	1.40	1913	
SGF	Review and analyze additional promissory notes received in order to upload to Merrill data room.	0.40	1914	
SGF	Review schedule of title reports currently held in order to check on status of remaining title report requests.	0.80	1915	
TPJ	Meeting with Brad Sharp, Nick Trozszak and Spencer Ferrero regarding master property analysis review and status.	0.70	2030	
NRT	Analyze and review Garden City Group's executory contract list, compare information to most recent contract rejection motion and reply to Garden City Group.	0.50	2239	
NRT	Prepare for and participate in meeting with the CRO, S. Ferrero and T. Jeremiassen regarding master property tracking schedule.	0.70	2241	
02/28/2018	EJH	Work on preparation of bankruptcy statements and schedules, including correspondence with interested parties regarding same.	0.70	1427
	EJH	Work on obtaining title reports for various properties.	0.20	1430
	SGF	Review and analyze additional senior promissory notes received in order to update property tracking sheet.	1.90	1916
	SGF	Review and analyze additional mezzanine promissory notes received in order to update property tracking sheet.	1.50	1917
	SGF	Review and analyze additional closing statements received in order to update property tracking sheet.	1.30	1918
	SGF	Review and analyze property tracking sheet to identify and update data to present to various committees.	1.10	1919
	SGF	Conference call with Nick Trozszak and Donald Bowman with Young Conaway regarding status of statements and schedules.	0.20	1920
	SGF	Review and analyze list of active foreclosure and previously sold properties to assign unique identifiers for eventual inclusion in property tracking sheet.	0.90	1921
	SGF	Drafted memo of explanation for property tracking sheet to be presented to various committees.	1.20	1922
	TPJ	Review and discussions regarding master property analysis.	0.40	2048
	NRT	Read and reply to e-mails and conversation with counsel (YCST) regarding statements and schedules.	0.50	2258
	NRT	Review master property schedule regarding updates and conversation with staff regarding same.	0.40	2261
	BDS	Attend to issues with respect to the statements and schedules.	1.00	2596

Woodbridge Group of Companies, LLC

Page: 25  
03/20/2018

			HOURS	
		Bankruptcy Schedules	147.60	57,450.50
02/12/2018	EJH	Work on bankruptcy reporting matters.	0.80	447
02/13/2018	EJH	Work on bankruptcy reporting matters.	1.30	454
	EJH	Review of initial operating report and initial debtor interview documents and prepare notes regarding same.	0.40	460
02/15/2018	EJH	Correspondence with Ian Bambrick regarding initial debtor interview.	0.10	496
		Monthly Bkcty/Semi-Annual Rpts	2.60	1,261.00
01/29/2018	BDS	Correspondence with Larry Perkins regarding information needed with respect to a mechanics lien.	0.10	140
01/30/2018	BDS	Review of mechanics lien claimant motion for relief from stay, correspondence with Fred Chin regarding same.	0.20	158
01/31/2018	BDS	Correspondence with Doug Levin regarding draft stipulation with Crest Steel.	0.20	170
02/02/2018	BDS	Review of data regarding investors, correspondence with Sam Newman and telephone call with James Romey regarding same.	1.50	209
02/05/2018	BDS	Review schedule of existing litigation, correspondence to Eric Held and Dan Stermer regarding same.	0.30	1228
02/06/2018	BDS	Correspondence with Adam Schwartz regarding potential indemnification claim.	0.20	1241
02/07/2018	BDS	Correspondence with Dan Stermer regarding litigation research.	0.10	1256
02/10/2018	BDS	Telephone call with Dan Stermer regarding status of his review of litigation. Review of correspondence and summaries regarding same.	0.50	1312
02/12/2018	BDS	Correspondence with Dan Stermer, Doug Fuchs and Sam Newman regarding request from the California AG office.	0.20	1549
02/13/2018	BDS	Review of memo from Dan Stermer regarding securities actions, correspondence with Dan Stermer regarding same.	0.30	1562
02/15/2018	BDS	Telephone call with Dan Stermer regarding status of litigation.	0.40	1590
	BDS	Review of draft memorandum for the Board regarding the securities actions, correspondence with Dan Stermer and correspondence to Fred Chin with final memorandum regarding same.	0.50	1596
02/17/2018	BDS	Review of correspondence between Mike Tuchin and Kenny Nguyen regarding court approval of the California settlement.	0.20	1630
02/18/2018	BDS	Review of correspondence with Mike Tuchin, counsel to the State of California, Dan Stermer and others		



Woodbridge Group of Companies, LLC

			HOURS	
		regarding California settlement, correspondence with Mike Tuchin regarding same.	0.50	1632
02/19/2018	BDS	Review of correspondence with counsel regarding the California settlement.	0.30	1634
02/24/2018	BDS	Review of correspondence with Dan Stermer, Mike Tuchin and Adam Schwartz regarding status of enforcement action.	0.30	1710
02/26/2018	BDS	Correspondence with Dan Stermer regarding status of state enforcement actions, telephone call with Dan Stermer regarding same.	0.20	2569
02/28/2018	BDS	Review of issues regarding state court actions, correspondence with Dan Stermer and Nick Troszak regarding same.	0.50	2593
		Claims Analysis/Objections	6.50	4,160.00
01/27/2018	BDS	Review of tax notice language.	0.20	120
01/29/2018	BDS	Correspondence with Vernon Calder regarding 1099 extension, correspondence with Sam Newman regarding same.	0.10	137
01/30/2018	BDS	Correspondence with Lissa Weissman and Marlene Armstrong regarding 1099s, discussion with Tania Kingsbury regarding same.	0.30	151
01/31/2018	BDS	Correspondence with Sam Newman regarding 1099s.	0.10	162
	BDS	Review and approve draft letter regarding extension for the 1099s, correspondence with Tania Kingsbury and Sam Newman regarding same.	0.20	167
02/02/2018	BDS	Correspondence with Sam Newman regarding proposed tax accountant, correspondence to the Board regarding same.	0.30	190
	BDS	Attend to issues regarding the issuance of the 1099 forms.	0.30	196
02/06/2018	BDS	Correspondence with Sam Newman regarding draft notice with the 1099s.	0.10	1244
02/07/2018	BDS	Telephone calls with Vernon Calder regarding engagement as tax accountant and potential tax issues.	0.30	1250
	BDS	Attend to issues with respect to issuing 1099s with the disclaimer.	0.30	1261
02/08/2018	EJH	Coordinate Form 1099 matters.	0.10	402
	BDS	Correspondence with Vernon Calder regarding engagement letter as tax accountant.	0.10	1276
02/09/2018	EJH	Work on matters pertaining to Forms 1099.	0.40	413
	BDS	Correspondence with Vernon Calder regarding status of retention.	0.10	1293
02/10/2018	EJH	Correspondence with Nina Pedersen regarding 1099 request.	0.20	431
02/12/2018	EJH	Correspondence with Drae Williamson regarding requests for Forms 1099.	0.10	450

Woodbridge Group of Companies, LLC

Page: 27  
03/20/2018

			HOURS	
02/13/2018	BDS	Review of draft of engagement letter regarding tax accountants, correspondence to Fred Chin regarding same.	0.20	1561
02/14/2018	BDS	Correspondence with Vernon Calder regarding tax obligations.	0.20	1578
02/15/2018	EJH	Correspondence with Nina Pedersen regarding Form 1099s.	0.10	484
	BDS	Telephone call with Vernon Calder regarding tax reporting issues.	0.30	1591
	BDS	Review of revised engagement letter, correspondence to Vernon Calder regarding same.	0.20	1598
02/17/2018	BDS	Correspondence with Mike Tuchin regarding tax accountants.	0.10	1619
02/20/2018	BDS	Correspondence with the board regarding the tax accountant.	0.10	1662
	BDS	Correspondence with Nina Pedersen regarding status of the 1099 forms.	0.10	1663
02/21/2018	EJH	Correspondence with Leif Larsen regarding employer identification numbers for various entities, including research regarding same.	0.30	894
	EJH	Correspondence with Vernon Calder regarding tax forms.	0.10	903
	EJH	Correspondence with Vernon Calder, Leif Larsen, Paul Huygens and Cathy Jones regarding tax matters.	0.10	906
	BDS	Correspondence with Mike Tuchin regarding status of the motion regarding the tax accountant.	0.10	1678
02/22/2018	BDS	Correspondence with Ian Bambrick and Vernon Calder regarding IRS contact.	0.20	1695
	BDS	Review and approve powers of attorneys for the IRS.	0.20	1696
02/28/2018	EJH	Work on tax matters involving classification of unit holders.	0.20	1432
		Tax Issues	5.70	3,400.00
01/31/2018	GES	Prepare due diligence request for Riverdale Funding to evaluate the portfolio and operations.	0.40	101
	PJO	Review and mark up draft information request list for Riverdale Funding.	0.20	127
02/01/2018	PJO	Correspondence with B. Sharp and B. Calvert regarding in-house and outside legal counsel for Riverdale Funding.	0.10	2395
	PJO	Final revisions to the initial information request list for the Riverdale Funding and forward to J. Hughis.	0.40	2396
	PJO	Telephone call with J. Hughis regarding overview of the Riverdale Funding business and initial information request listing.	0.50	2397
	PJO	Telephone call with G. Shoup regarding initial discussions with J. Hughis and setting up a DropBox to transfer information.	0.10	2398
	PJO	Correspondence with B. Sharp and G. Shoup regarding recap of conversation with J. Hughis, including summary count of various classes of assets.	0.20	2399
	PJO	Telephone call with B. Sharp regarding initial		

			HOURS	
		observations from the initial call with J. Hughis of Riverdale Funding.	0.10	2400
02/02/2018	GES	Review data file from Joe Hughis on loans and prepare summary of data on active foreclosure and REO loans.	4.00	102
	GES	Research properties on list of active and REO loans and research borrowers on select loans.	2.00	103
	BDS	Discussion with Tobi Pratt regarding property taxes due, correspondence to Pat O'Malley and George Shoup regarding same.	0.50	207
	PJO	Review of memorandum from J. Luzinski regarding accounting services being performed in Daytona Beach, FL, as it may relate to Riverdale Funding.	0.10	2401
	PJO	Review of loan details provided by J. Hughis.	0.20	2402
	PJO	Review of summary of outstanding loan amounts under current, delinquent, foreclosure and REO loans.	0.20	2403
	PJO	Review of concentration of outstanding loans by location and review of nature of select loans.	0.30	2404
	PJO	Correspondence with the DSI team regarding categories of legal assistance that will likely be required by Riverdale Funding.	0.10	2405
	PJO	Correspondence with B. Sharp regarding past due tax invoices for foreclosed property.	0.10	2406
02/03/2018	BDS	Review of listing of entities, correspondence to Matt Sorenson and Eric Held regarding same.	0.80	211
02/05/2018	GES	Research properties on Riverdale's loan schedule.	4.00	2099
	GES	Incorporate litigation and REO status into the master file on loans regarding Riverdale.	2.00	2100
	GES	Add in additional appraisal data sent from Joe Hughis into the loan review file.	0.80	2101
02/06/2018	CEV	Research Woodbridge entities in Colorado.	0.70	843
	MPS	Research status of insurance bill for the Riverdale properties; discuss same with Eric Held.	0.30	965
	GES	Prepare notes on items required on active, foreclosed REO loans.	0.70	2102
	GES	Review of updated files sent from Joe Hughis regarding Riverdale.	4.00	2103
02/07/2018	MPS	Research summary report relating to the Riverdale properties; discuss same with George Shoup and Pat O'Malley.	0.50	977
	GES	Telephone conference call with Pat O'Malley regarding status of information requests and the next steps.	0.10	2104
	GES	Research property ownership of select REO loans.	1.50	2105
	GES	Correspond with Matt Sorenson on loan and REO ownership and review of information provided by Joe Hughis in response to same.	0.30	2106
	PJO	Telephone call with G. Shoup regarding status of information requests and the next steps.	0.10	2407
	PJO	Correspondence with J. Hughis regarding the status of the information requests and the request for a conference call to discuss status and the next steps.	0.10	2408
02/08/2018	EJH	Work on protecting assets owned by Bellflower.	0.40	391
	MPS	Telephone call with George Shoup to further discuss the insurance issue for Bellflower and the status of		

		HOURS	
	being a non-debtor entity and no authority to pay.	0.20	987
BDS	Review of information regarding Bellflower expenses, correspondence to Eric Held and Matt Sorenson regarding same.	1.50	1268
BDS	Review of tracking reports regarding title polices, correspondence to Matt Sorenson regarding same.	0.20	1269
BDS	Correspondence and telephone call with Pat O'Malley regarding review of the Riverdale operation.	0.20	1272
GES	Review of loan information provided by Joe Hughis and work through downloading files and accessibility issues on linked file.	2.50	2107
GES	Telephone conference call with Joe Hughis and Josh Latink on access issue on Excel file (0.4) and discuss insurance policy coverage (0.2).	0.60	2108
GES	Review of additional data provided by Riverdale in response to document request.	1.50	2109
GES	Research loan ownership from loan files on active and non-performing loans.	1.50	2110
GES	Update "active" loan file with correct loan balances and incorporate same into master file.	1.50	2111
GES	Telephone conference call to and correspond with Matt Sorenson on non-debtor ownership of certain Riverdale loans.	0.20	2112
GES	Telephone conference call with Pat O'Malley to discuss loan ownership and documents produced by Joe Hughis.	0.20	2113
GES	Coordinate access to Woodbridge staff for DropBox files provided by Riverdale Funding.	0.20	2114
GES	Correspond with Joe Hughis on operations of Riverdale and follow up with Brad Sharp on inquiry.	0.20	2115
PJO	Telephone call with B. Sharp regarding legal entities included in the title of loans and real estate controlled by Riverdale Funding.	0.10	2409
PJO	Telephone call with G. Shoup regarding legal entities included in the title of loans and real estate controlled by Riverdale Funding.	0.20	2410
PJO	Review of updated schedule of all remaining Riverdale Funding properties, along with loan balance and circulate within DSI.	0.30	2411
02/09/2018	EJH Review and reply to the day's e-mails pertaining to Bellflower.	0.30	407
MPS	Continue correspondence with Brad Sharp, George Shoup and Pat O'Malley as to the status of the Bellflower entity and assets.	0.50	992
BDS	Correspondence and telephone call with George Shoup regarding the Riverdale assets, correspondence with Matt Sorenson regarding same.	0.30	1288
BDS	Review of summary of REO properties, correspondence with Pat O'Malley regarding same.	0.40	1297
BDS	Review of summary from Dan Stermer regarding the Lago Vista matter, correspondence to Fred Chin regarding same.	0.30	1300
BDS	Correspondence with Sam Newman and Dan Denny regarding need to control Bellflower.	0.20	1302
GES	Research loan files on active and non-performing loans for information on corporate signatories of Woodbridge entities that held loans.	1.80	2116
GES	Follow up with Joe Hughis on corporate signors for Woodbridge entities.	0.30	2117
GES	Telephone conference call with Brad Sharp on ownership of REO's regarding Riverdale.	0.10	2118

			HOURS	
02/12/2018	EJH	Analysis of additional properties and entities for inclusion of master database and potential future bankruptcy filings or recovery efforts.	0.70	444
	MPS	E-mail correspondence with Patrick O'Malley and others as to the REO properties and company employee's involved.	0.20	996
	GES	Telephone call with Pat O'Malley regarding outstanding information requests from Riverdale Funding.	0.20	2119
	GES	Review files provided from Riverdale Funding and update initial document requests with files provided in response to data and review missing items for further discussion with Joe Hughis and Pat O'Malley.	0.80	2120
	GES	Telephone call with Pat O'Malley and Joe Hughis to discuss status of information requests.	0.40	2121
	GES	Continuation of telephone call with Joe Hughis on status of information requests and discussion on historical operations.	0.60	2122
	GES	Follow up with Joe Hughis on assignment documentation of Riverdale Funding loans assigned to Bellflower.	0.20	2123
	GES	Review of documentation provided to-date by Woodbridge in response to information requests.	2.50	2124
	GES	Research Evansville, IN, property regarding Riverdale Funding.	0.60	2125
	PJO	Telephone call with G. Shoup regarding outstanding information requests from Riverdale Funding.	0.20	2412
	PJO	Telephone call with J. Hughis and G. Shoup regarding outstanding information requests from Riverdale Funding.	0.60	2413
	PJO	Correspondence with J. Hughis and A. Callander regarding request for additional details for origination and sale of al loan in late 2017.	0.30	2414
	PJO	Telephone call with J. Hughis regarding loan origination and sale activity.	0.20	2415
	PJO	Correspondence with the DSI team regarding Riverdale Funding transaction information available in Daytona Beach, FL.	0.20	2416
	PJO	Correspondence with the DSI team regarding Riverdale Funding's loan in Evansville, IN.	0.20	2417
02/13/2018	EJH	Investigate status of condo on Moorpark.	0.40	461
	GES	Telephone call with Pat O'Malley regarding follow up on information provided by Riverdale Funding.	0.20	2126
	GES	Coordinate access for Nina Pedersen for DropBox folder.	0.10	2127
	GES	Telephone conference call with Pat O'Malley to discuss the loan summary.	0.10	2128
	GES	Prepare data from 6,000-line file on loan history and notes into summary format on 183 loans originated by Riverdale Funding since 2012.	4.50	2129
	GES	Research disposition of loans and compare loan summary to active loan summaries provided by Riverdale Funding.	1.50	2130
	GES	Evaluate and summarize loans from the master file and clean up formatting of analysis.	1.00	2131
	PJO	Correspondence with N. Pederson regarding financial information available for Riverdale Funding.	0.20	2418
	PJO	Telephone call with N. Pederson regarding financial information available for Riverdale Funding.	0.20	2419
	PJO	Correspondence with the DSI team regarding status of		

Woodbridge Group of Companies, LLC

Page: 31  
03/20/2018

			HOURS	
		extraction of the Riverdale Funding financial information from the fund's QuickBooks files.	0.20	2420
	PJO	Review of summary of loans made by Riverdale Funding and current status of each.	0.40	2421
02/14/2018	EJH	Correspondence with Dan Stermer and Matt Sorenson regarding Illinois property foreclosures.	0.10	477
	MPS	Telephone call and e-mail correspondence with George Shoup to further discuss the Riverdale properties and insurance concerns.	0.30	1019
	BDS	Correspondence with Dan Denny and Sam Newman regarding Riverdale.	0.20	1573
	BDS	Correspondence with Pat O'Malley and Matt Sorenson regarding non-debtor entities.	0.10	1577
	BDS	Correspondence with George Shoup and Matt Sorenson regarding status of insurance on REO properties.	0.20	1579
	BDS	Telephone calls with Pat O'Malley regarding Riverdale operation.	0.20	1587
	GES	Telephone call with Pat O'Malley regarding work plan and on-site meeting planning regarding Riverdale Funding.	0.20	2132
	GES	Telephone conference call with Nick Troszak on QuickBooks extracts for Riverdale Funding.	0.30	2133
	GES	Correspond with Matt Sorenson and Brad Sharp on insurance coverage.	0.20	2134
	GES	Prepare response to insurance broker for Josh Latinka to send to broker regarding Riverdale Funding.	0.30	2135
	GES	Coordinate file transfer of QuickBooks files from Riverdale Funding to the DSI-Chicago server.	0.30	2136
	PJO	Review of information available in the Excel file downloads from QuickBooks.	0.30	2422
	PJO	Telephone call with B. Sharp regarding status of analysis of Riverdale Funding and the next steps.	0.20	2423
	PJO	Telephone call with G. Shoup regarding the work plan for Riverdale Funding and planning for on-site meeting.	0.20	2424
02/15/2018	EJH	Research Archstone Development, LLC.	0.40	502
	NRT	Analyze and review "master property schedule" create by 8020 Consulting in order to verify contents and update with information.	2.60	1075
	GES	Prepare outline for discussion points for meeting at Riverdale Funding.	1.00	2138
	GES	On-site at Riverdale Funding offices in Johnson City, TN, to meet with Joe Hughis and Riverdale Funding staff to discuss current status of operations; review of loans and properties in portfolio, discuss staffing and functions of each employee.	6.50	2139
	GES	Telephone call with insurance broker, Robert Horenberg, along with Joe Hughis and Josh Latinka, to discuss insurance options and difficulty Robert Horenberg is having getting a renewal policy in place.	0.50	2140
	PJO	Review of schedule of Chicago area properties up for auction and attempt to reconcile to Riverdale Funding's schedules.	0.20	2425
	PJO	Review status of properties in the Chicago area that are up for auction.	0.20	2426
	PJO	Telephone call with G. Shoup regarding results of his visit today to Riverdale Funding in Johnson		

Woodbridge Group of Companies, LLC

		HOURS	
	City, TN.	0.20	2427
PJO	Correspondence with counsel handling the various foreclosure and REO properties regarding same.	0.20	2429
02/16/2018	EJH	Research Archstone Development, LLC and potential affiliated assets and recoveries, including review of pleading regarding same.	1.40 506
	EJH	Work on securing 14115 Moorpark condo and related matters.	0.70 511
	MPS	Telephone conference call with Brad Sharp, Pat O'Malley, and George Shoup to discuss the REO property portfolio and issues with some of the foreclosures.	0.50 1037
	SGF	Review list of FPCM lenders to match up to property addresses for the master property list.	1.80 1163
	BDS	Telephone conference call with Matt Sorenson. George Shoup and Pat O'Malley regarding the Riverdale assets.	0.50 1609
	GES	Telephone conference call with Joe Hughis on the Evansville, IN, loan regarding Riverdale Funding.	0.20 2142
	GES	Review discrepancies on actual REO loans listing provided by the company, reconcile loans to include on current listing and follow-up with Joe Hughis on follow up questions.	1.30 2143
	GES	Telephone conference call with Brad Sharp, Pat O'Malley and Matt Sorenson to discuss status of Riverdale Funding.	0.50 2144
	GES	Prepare notes on Riverdale Funding in advance of the DSI team telephone call.	1.00 2145
	GES	Research Bellflower's properties and insurance-related items on same relating to Riverdale Funding.	1.50 2146
	GES	Telephone conference call with Robert Horenberg on issuance quote and options relating to Riverdale Funding.	0.20 2147
	GES	Organize notes from on-site meeting, commence preparation of comprehensive site visit memorandum and follow up with Riverdale Funding staff on additional follow up items for same.	2.50 2148
	GES	Telephone conference call with Pat O'Malley on the site visit and insurance regarding Riverdale Funding.	0.20 2149
	GES	Research Woodbridge docket for information to share with insurance broker on present status of bankruptcy, all with respect to placement of new lender forced placed and REO property insurance; prepare draft of note to send Robert Horenberg regarding same.	1.00 2150
	GES	Review of materials provided by Riverdale Funding employee, David Pennington, on teaser package used previously to sell notes and respond to his invoices on process to sell notes going forward.	0.50 2151
	GES	Follow up with Josh Latinka of Riverdale Funding on Hawaii insurance claim and request correspondence relating to claim to-date and review of document provided in response to same.	0.60 2152
	PJO	Review of correspondence from the receiver for the Boreal Water Collection property and initial review of status.	0.20 2430
	PJO	Telephone call with G. Shoup regarding pending issues with the Riverdale Funding assets.	0.20 2431
	PJO	Telephone call with B. Sharp, M. Sorenson and G.	

			HOURS	
		Shoup regarding initial observations and strategy to maximize proceeds from Riverdale Funding.	0.50	2432
02/17/2018	BDS	Review e-mail from Dan Stermer regarding the 16 Hicks litigation, correspondence to George Shoup and Pat O'Malley regarding same.	0.20	1623
	BDS	Correspondence with Pat O'Malley, George Shoup and Dan Stermer regarding Riverdale-related litigation.	0.10	1626
	PJO	Research loan activities and litigation relating to 16 Hicks Lane Corp. and correspond with the DSI team regarding same.	0.30	2433
02/19/2018	SGF	Review and analyze list of senior note investors in Investor Funds Allocated to update list of properties held.	2.20	1167
	SGF	Review and analyze list of properties held by debtors from 1st round of filing in order to provide list to committees.	2.40	1169
	SGF	Review and analyze list of properties held by debtors from 2nd round of filing in order to provide list to committees.	1.50	1170
	GES	Telephone conference call with Thomas Jeremiassen on REO loans sold post-petition regarding Riverdale Funding.	0.20	2153
	GES	Review notes from site visit and incorporate responses from outside counsel on Riverdale Funding-related litigation and status of each.	3.50	2154
	GES	Research additional loans not listed on the master schedule.	1.50	2155
	GES	Work on summary of employee and job functions.	0.50	2156
02/20/2018	SGF	Review and analyze list of properties held by debtors from 1st round of filing in order to provide list to committees.	1.90	1171
	SGF	Conference call with attorneys at Gibson Dunn regarding title report process and status.	0.40	1173
	SGF	Review list of 10 properties up for short-term sale in order to provide title reports for sales motion.	0.60	1177
	SGF	Upload newly received title reports to the Merrill data site.	0.80	1178
	BDS	Correspondence with George Shoup regarding voicemail regarding one of the Bellflower properties.	0.20	1666
	JCW	Telephone call with George Shoup regarding the properties located in Chicago, IL, that are property of the Silverleaf Funding.	0.30	2096
	GES	Correspond with Kristine Kolky of Taft on Riverdale Funding matters.	0.20	2157
	GES	Review of litigation update from Brian Gallagher on Washington, D.C., loan and follow up on additional questions regarding same for Riverdale Funding.	0.40	2158
	GES	Research ordinary course professionals procedures for main case for additional lawyers that may need to be added for Riverdale Funding matters.	0.50	2159
	GES	Telephone call from Derrick Johnson, a Chicago, IL, real estate broker, working with Riverdale Funding and offers he has made on various properties.	0.40	2160
	GES	Telephone conference call from Michael Peloquin on his loan with Bellflower Funding, assertion that loan was transferred and other background on his dealings with Riverdale Funding and Woodbridge.	0.40	2161
	GES	Research 91 LLC and Peloquin loan and prepare write-up for Brad Sharp.	0.50	2162



Woodbridge Group of Companies, LLC

		HOURS	
	GES Review and follow up from Brian Gallagher on Washington, D.C., foreclosure regarding Riverdale Funding.	0.20	2163
	GES Research 91 LLC litigation and review of filings in state court actions, relating to Riverdale Funding.	1.50	2164
	GES Research Riverdale Funding loans sold or transferred post-petition and addition in notes to file received from Thomas Jeremiassen.	1.50	2165
	GES Trace loans on post-petition receipt list to corresponding fund general ledger detail to confirm fund ownership as reported by Riverdale Funding.	1.50	2166
	GES Prepare correspondence and exhibits to Joe Hughis requesting additional documentation of post-petition transactions relating to Riverdale Funding.	0.60	2167
	GES Telephone conference call with John Wheeler on Chicago, IL, properties.	0.30	2168
	GES Review of 91 LLC and Michael Peloquin's litigation filings in the court matters.	1.50	2169
02/21/2018	EJH Work on process and procedures for potential office asset sales.	0.20	899
	SGF Review and analyze documents related to 11541 Blucher property regarding potential issues in preliminary title report.	0.60	1184
	MPS Review of correspondence regarding the Riverdale properties; discuss ordinary course professionals with George Shoup related to property issues.	0.30	1499
	BDS Telephone call with George Shoup regarding insurance on the Riverdale properties.	0.20	1670
	BDS Correspondence with Sean Beach regarding requested payoff, correspondence to Tom Jeremiassen and George Shoup regarding same.	0.20	1674
	BDS Correspondence with Larry Perkins and George Shoup regarding tenant at the Whiteacre building.	0.30	1680
	JCW Review of information provided relative to the properties that are under a foreclosure proceeding in Chicago, IL.	0.50	2097
	JCW Telephone conference call with George Shoup and Kristine Kolky of Taft Stettinius & Hollister regarding the status of the current court cases in State Court.	0.50	2098
	GES Follow up on placement of insurance with Josh Latinka and Robert Horenberg.	0.20	2170
	GES Review the revised proposal for blanket insurance for Riverdale Funding and prepare request for payment to Brad Sharp and the DSI team.	0.30	2171
	GES Evaluate the Evansville, IN, property appraisal and review income and expense on property regarding Riverdale Funding and interest expressed by Stacy Stevens.	0.50	2172
	GES Research the Casa loan on Riverdale Funding.	0.50	2173
	GES Correspond with Joe Hughis on Riverdale Funding pay off calculations on Casa loan.	0.30	2174
	GES Correspond with Brad Sharp on Casa loan pay off.	0.10	2175
	GES Follow up on status of IT request with Riverdale Funding's employees, Stacy McCray and Joe Hughis.	0.20	2176
	GES Correspond with Matt Sorenson on ordinary course professionals and review list provided by Matt Sorenson against list filed with the court.	0.20	2177
	GES Telephone call from Riverdale Funding employee regarding directions he has received from Joe Hughis (name of individual redacted).	0.20	2178

Woodbridge Group of Companies, LLC

		HOURS	
	GES Assist Thomas Jeremiassen with access to Riverdale Funding's DropBox.	0.20	2179
	GES Follow up with David Pennington on the note on the sale teasers for active loans and review of his submission.	0.40	2180
	GES Draft assessment of Riverdale Funding's operations for Brad Sharp and research items to incorporate into memorandum.	3.50	2181
	GES Clean up exhibits to include with Riverdale Funding's assessment memorandum.	0.50	2182
	GES Telephone conference call with Brad Sharp on status of operations with Riverdale Funding.	0.20	2183
	GES Telephone conference call with John Wheeler and Kristine Kolky of Taft firm to discuss status of Riverdale Funding litigation matters in Chicago, IL.	0.50	2184
	GES Telephone conference call with Pat O'Malley to discuss status of Riverdale Funding operations.	0.20	2185
	GES Telephone call from Michael Peloquin following up on yesterday's call and confirm I received his faxes.	0.20	2186
	GES Telephone calls with Michael Peloquin on his litigation with Bellflower Funding regarding Riverdale Funding.	0.20	2187
	GES Prepare notes to Brad Sharp and Pat O'Malley on Michael Peloquin's litigation regarding Riverdale Funding.	0.40	2188
	GES Review of correspondence from Alan Brill on status of Evansville, IN, building and provide note to Brad Sharp on background regarding Riverdale Funding.	0.30	2189
	GES Correspond with Matt Sorenson on ordinary course professionals regarding Riverdale Funding.	0.20	2190
	GES Correspond with Matt Sorenson on my draft of initial assessment of Riverdale Funding operations and his suggested additions to same.	0.20	2191
02/22/2018	EJH Correspondence with Daniel Stermer and other interested parties regarding potential recovery related to 2708 Belcher.	0.20	930
	SGF Update property and entity tracking sheets from conference call notes per counsel request.	0.30	1193
	BDS Correspondence with George Shoup regarding the Evansville property.	0.20	1687
	BDS Review of mortgage payoff calculations, correspondence with George Shoup and Sean Beach regarding same.	0.20	1691
	GES Confirm Riverdale Funding insurance renewal does not contain Bellflower Funding owned properties and respond to Brad Sharp regarding same.	0.40	2192
	GES Evaluate materials provided by Riverdale Funding in connection with Bellflower Funding's loan assignment.	2.00	2193
	GES Telephone call from Alan Brill on the Evansville, IN, property owned by Whiteacre that is being administered by Riverdale Funding to discuss history on property, ongoing issues and future sale prospects.	0.80	2194
	GES Telephone call from Stacy Stevens on background on the Evansville, IN, property and offer to purchase for \$1.5 million.	0.60	2195
	GES Review of documentation of \$1.5 million offer from Stacy Stevens on the Whiteacre property in Evansville, IN, and prepare note on same for Brad Sharp.	0.50	2196

Woodbridge Group of Companies, LLC

		HOURS	
	GES Telephone conference call with Dan Stermer on Riverdale Funding's REO property in Evansville, IN, litigation background and treatment of leases on foreclosed property.	0.30	2197
	GES Research materials provided by Riverdale Funding relating to the Evansville, IN, property, review of lease details and rent roll information; follow up with REO manager with additional questions.	1.50	2198
	GES Respond to Spencer Ferrero on title policy question and identify properties that are Riverdale Funding-related.	0.20	2199
02/23/2018	EJH Correspondence with Dan Stermer and Adam Schwartz regarding Buggy Circle seller note.	0.10	942
	MPS E-mail correspondence with George Shoup to discuss the need for a summary on non-debtor properties related to the Bellflower entity.	0.30	1515
	BDS Telephone conference call with Pat O'Malley, George Shoup, Matt Sorenson and Tom Jeremiassen regarding the Bellflower properties.	0.20	1658
	BDS Telephone call with Eugene Rubinstein regarding pending foreclosures.	0.20	1659
	BDS Review of e-mails regarding additional entities, telephone call with Daniel Denny regarding same.	0.50	1703
	BDS Correspondence with Kathy Vose regarding information with respect to legal counsel.	0.10	1706
	BDS Telephone conference call with Dan Stermer and Richard Roberts regarding relationship with Halloran and Sage.	0.30	1707
	GES Follow up on placement of blanket insurance policy with broker and the Riverdale Funding staff.	0.30	2200
	GES Respond to inquiry from Eric Held on the Belcher proceeds and provide documentation of receipt regarding Riverdale Funding.	0.20	2201
	GES Telephone call with Robert Horenberg on additional paperwork required for Riverdale Funding insurance.	0.20	2202
	GES Correspond with Paul Huygen and Michael Singer on placement of Riverdale Funding's coverage and confirmation that the coverage is not duplicative.	0.30	2203
	GES Update schedule on Riverdale Funding loans assigned to Bellflower Funding with current values and assignment dates.	0.80	2204
	GES Research county recorder of deeds sites for Riverdale Funding's loans assigned to Bellflower Funding for Stone Mountain, Stockbridge, GA, and Cazenovia.	1.20	2205
	GES Telephone conference call with Pat O'Malley, Brad Sharp, Matt Sorenson and Thomas Jeremiassen on Bellflower Funding assignments.	0.20	2206
	GES Follow up with Riverdale Funding and Halloran & Sage attorney for information on Bellflower Funding loan assignments.	0.30	2207
	PJO Telephone call with the DSI team regarding documentation available for transfers of properties to Bellflower.	0.20	2434
	PJO Analysis of information available on the transfer of investments to Bellflower and correspond with the DSI team regarding same.	0.40	2435
02/25/2018	PJO Review and mark up draft report on Riverdale Funding.	0.60	2436
	BDS Review of real estate presentation, correspondence		

			HOURS	
		to Mike Tuchin regarding same.	0.30	2567
02/26/2018	GES	Update Riverdale Funding's foreclosure schedules to incorporate counsel information.	0.40	2208
	GES	Correspond with Kathy Vose on information request relating to Riverdale Funding's loans transferred to Bellflower Funding.	0.20	2209
	GES	Follow up on request for information on REO's ownership of El Campo, TX, property regarding Riverdale Funding with Joe Hughis and respond to Pat O'Malley.	0.20	2210
	GES	Review litigation notice and respond to Dan Stermer's request for information.	0.40	2211
	GES	Follow up with Richard Harbin on listing information on the Georgia property.	0.20	2212
	GES	Look up listing pricing, brokers and updated market analysis values on Riverdale Funding's loans and properties and incorporate into summary schedules.	2.00	2213
	PJO	Continue review and mark up of the draft report on Riverdale Funding.	2.00	2437
02/27/2018	GES	Update Bellflower Funding and Riverdale Funding loan and property lists to reflect correction of the Crete loan.	0.80	2214
	GES	Work with Kathy Vose to obtain the Bellflower Funding assignment documents.	0.50	2215
	GES	Review of assignment documents from Kathy Vose and update charts on Bellflower Funding loans.	1.50	2216
	GES	Telephone conference call with Dan Stermer on litigation matters relating to Riverdale Funding.	0.20	2217
	GES	Review status of Bellflower Funding requests and respond to Matt Sorenson regarding same.	0.20	2218
	GES	Prepare summary of Cook County's property tax identification numbers for the Riverdale Funding REO properties and loans.	1.00	2219
	GES	Review litigation lists from Riverdale Funding and follow up with Kristine Kolky for assignment information on Crete properties that the company erroneously listed as being owed by Silverleaf.	0.50	2220
	GES	Incorporate notes on Bellflower Funding properties into memorandum, edit same and transmit to Matt Sorenson.	2.50	2227
	PJO	Continue revision and refinement to the memorandum on Riverdale Funding.	0.80	2438
	MPS	E-mail correspondence with George Shoup and others as to the supporting documents to assist with the non-debtor entities and possible receivership with the SEC.	0.20	2454
	MPS	Review of memo on Riverdale and discuss same with George Shoup.	0.30	2457
	BDS	Review of information regarding additional LLC's.	0.30	2583
02/28/2018	GES	Review information from loan summaries on escrow accounts and prepare schedule for Josh Latinka to populate current escrow account balances.	0.60	2221
	GES	Telephone conference call with Robert Stevens, the receiver for Boreal Water relating to the Riverdale Funding loan, foreclosure action and status of sale operations.	0.40	2222
	GES	Research Riverdale Funding loan, 1817 Mason and respond to inquiry from Eric Held.	0.50	2223
	GES	Correspond with Stacy Stevens on the offer on		

		HOURS		
		Evansville, IN, property regarding Riverdale Funding.	0.20	2224
GES		Review of correspondence from Rich Roberts on the Riverdale Funding files.	0.20	2225
GES		Update the assessment memorandum on Riverdale Funding's operations.	0.50	2226
PJO		Further revisions and refinements to the memorandum on Riverdale Funding.	2.00	2439
BDS		Review of update on control of related entities, correspondence to Nick Troszak and Tom Jeremiassen regarding same.	0.50	2597
		Asset Analysis and Recovery	159.40	70,578.00
01/26/2018	RBC	Meeting with Larry Perkins and John Farris in the offices of Sierra Constellation, along with Brad Sharp to discuss transition matters.	0.70	34
	BDS	Meeting with Brian Calvert, Larry Perkins and John Farris regarding transition issues.	0.70	114
01/27/2018	BDS	Correspondence with professionals to establish transition discussions.	0.20	119
01/29/2018	RBC	Meeting at the offices of Gibson Dunn with Sam Newman and Daniel Denny of Gibson Dunn, telephonically with Sean Beach and Ed Morton of Young Conaway and Brad Sharp to discuss transition matters, case status and the next steps.	2.90	55
	RBC	Meeting with the LA-based Woodbridge/DSI project team to provide an overview of the case and initial assignments.	0.50	56
	RBC	Meeting with the DSI team and Fred Chin to discuss the transition and delineation of labor.	1.00	57
	RBC	Meeting at the offices of Gibson Dunn with the Sierra team, the DSI team and Fred Chin to discuss transition matters and pressing items.	2.00	58
	BDS	Review with Brian Calvert, Sam Newman and Daniel Denney with Sean Beach and Ed Morton telephonically regarding transition issues and pending tasks.	2.90	132
	BDS	Meeting with the DSI team regarding task assignments.	0.50	133
	BDS	Meeting with Fred Chin and the DSI team regarding transition from SCP and task assignments.	2.00	134
	BDS	Meeting with the SCP team, DSI team and Fred Chin regarding transition priorities.	2.00	135
	BDS	Correspondence with Matt Sorenson and Eric Held regarding utility notice.	0.10	139
	MPS	Review of property-related information for scheduled meetings this week.	1.10	246
	DU	Meeting with Brad Sharp, Brian Calvert and Matt Sorenson regarding updates and outstanding tasks.	1.00	304
	DU	Meeting with Brad Sharp, Brian Calvert, Matt Sorenson and Fred Chin regarding planning and responsibilities.	1.00	305
	DU	Meeting with certain DSI members, certain SierraConstellation members and Fred Chin to discuss transition.	2.00	306
	DU	Meeting with certain DSI members, Sam Newman and Fred Chin to discuss case updates.	1.00	307
01/30/2018	EJH	Meeting with Fred Chin, Brad Sharp, Dan Ungheanu and Matt Sorenson regarding transition plan.	0.30	38
	EJH	Review company documents and information in advance		

Woodbridge Group of Companies, LLC

Page: 39  
03/20/2018

		HOURS	
	of meetings to discuss company status.	0.50	39
EJH	Review and reply to the day's e-mails.	0.60	40
EJH	On-site office meetings with Mike Rosenfeld, Cathy Jones, Kristine Lauengco and other employees, Fred Chin and Matt Sorenson to discuss status of properties.	6.20	42
EJH	Review and reply to the day's e-mails.	2.40	43
RBC	Begin research on locations of original loan/note documents including a call with Daniel Denny regarding same	1.00	59
RBC	Coordinate document retention, including calls with counsel regarding same.	1.00	62
RBC	Address locating original note and unit subscriptions, including a call with Robert Reed regarding same.	1.00	63
RBC	Address a series of legal matters regarding operations.	1.00	64
BDS	Meeting with Brian Calvert regarding task assignments.	0.50	141
BDS	Correspondence with Larry Perkins regarding updated employee list.	0.20	144
BDS	Correspondence with Matt Sorenson and Fred Chin regarding transition meetings with SCP and Plus.	0.20	145
BDS	Attend telephonic Board call, discussions with Fred Chin regarding same.	1.50	146
BDS	Telephone calls with Matt Sorenson regarding findings with respect to current operations.	0.50	148
BDS	Telephone calls with Fred Chin regarding action plan with respect to transition.	0.30	149
BDS	Correspondence with Lissa Weissman regarding the U.S. Trustee's fees.	0.20	153
BDS	Correspondence with Lissa Weissman regarding invoices regarding non-debtors, correspondence to Sam Newman regarding same.	0.20	154
MPS	Meeting with Fred Chin, Brad Sharp, Eric Held and Brian Calvert to review and discuss transitional issues with Sierra, as well as meeting with the creditors' committee.	1.20	247
MPS	Meeting with Fred Chin and Greg Gottard with FTI to review their analysis of the CA real estate portfolio.	1.50	248
MPS	Meeting with Fred Chin and Mike Rosenfeld to review the construction projects and valuations for various assets that Mr. Rosenfeld overseas; discuss possible plan for each home and what degrees of construction have been completed.	2.50	250
MPS	Review of withheld checks with Kristine Lauengco and Fred Chin and discuss services provided for all.	1.20	252
TLK	Discussion with Jeanette Peevy regarding obtaining a Board of resolution form.	0.30	273
CEV	Telephone call to Brian Calvert per his request regarding document retention protocols; send e-mail advising of attempt to connect.	0.10	286
CEV	E-mails with Joe Luzinski regarding documents at the Daytona Beach office location.	0.20	290
DU	Discussion with Brad Sharp, Eric Held, Matt Sorenson and Fred Chin regarding transition services.	0.30	309
DU	E-mail to Miles Staglik regarding documents and work products.	0.20	310
01/31/2018	EJH Meetings with employees, Lissa Weissman and other professionals to discuss transition process,		

		HOURS	
	employee matters, financial reporting and other pending matters.	7.40	44
EJH	Review and reply to the day's e-mails.	2.60	46
RBC	Review and analyze a series of insurance documents provided by Matt Hoffman of Gibson Dunn.	1.00	66
BDS	Correspondence with Tania Kingsbury and Sam Newman regarding resolutions to open new bank accounts.	0.20	164
BDS	Correspondence with interim Board regarding payment instructions.	0.20	172
BDS	Correspondence with Fred Chin regarding coordination of transition issues.	0.20	174
MPS	Meeting with Fred Chin, Mark Kemper, Greg Gottard and the Plus Development team to discuss and review each of the 30+ development projects they are overseeing; discuss issues with the general contractors, as well as site issues for each property; discuss possible as-is values, as well as exit strategies.	4.00	254
MPS	Meeting with Fred Chin, Mike Rosenfeld and Greg Gottard with FTI to review additional development projects and the exit strategy for each site.	1.20	255
MPS	E-mail correspondence with Brad Sharp as to the Franklin sale and issues with the motion.	0.20	256
TLK	Draft letter to the Internal Revenue Service requesting additional time to file 2017 1099s.	0.50	274
02/01/2018	EJH Meetings with employees, Lissa Weissman and other professionals to work on transition of management of operations.	7.00	48
	EJH Review and reply to the day's e-mails pertaining to transition matters.	2.60	49
	RBC Follow up on Woodbridge office site inspections and the next steps on document retention protocols.	1.50	72
	RBC Participation in the Woodbridge Board meeting/call.	1.00	76
	MY Review Eric Held's e-mail and register to Woodbridge's data room.	0.10	128
	BDS Telephone call with Fred Chin regarding transition issues and pending sales.	0.40	175
	BDS Telephone conference call with Sam Newman and Sean Beach regarding severance payments.	0.50	176
	BDS Attend telephonic Board meeting.	1.00	177
	BDS Review and approve Board fees for payment, discussion with Tania Kingsbury regarding same.	0.30	179
	BDS Meeting with employees and Fred Chin regarding transition.	0.50	185
	BDS Prepare draft agenda for the Board call, correspondence to Sam Newman, Fred Chin and Brian Calvert regarding same.	0.30	187
	BDS Meetings with employees, SCP and DSI team regarding pending tasks and issues requiring transition.	4.00	188
	MPS Telephone conference call with Fred Chin, Mark Kemper and Rick Salvato to review and discuss the Colorado development projects, as well as additional assets in New York and California.	1.50	259
	MPS Meeting with Fred Chin, Mark Kemper, Greg Gottard and Adam Rosenfeld to review all of the projects and discuss completed and as-is values from the broker perspective.	2.00	260
	MPS Meetings with members of the Sierra team to discuss open projects and coordinate the transition of information and duties.	1.00	262
	MPS Review of Con Edison issue for utility on a debtor		

Woodbridge Group of Companies, LLC

Page: 41  
03/20/2018

		HOURS	
	property but the obligation his held with a non-debtor.	0.30	263
MPS	Meeting with Will White to discuss the Colorado properties; review of information provided as to all the various developments and land deals.	0.50	264
MPS	E-mail correspondence with Brian Calvert and Brad Sharp as to the Owlwood property and adequate protection issues.	0.30	266
TLK	Discussion with Brad Sharp regarding the Board fees; prepare check requests.	1.00	275
02/02/2018	EJH Review and reply to the day's e-mails regarding accounting, personnel, bankruptcy reporting and accounting matters.	2.30	50
	EJH Work on resolution for pending invoices.	0.80	52
	EJH Work on accounting matters.	1.00	53
	RBC Review memorandum regarding Woodbridge office site visits.	0.50	79
	RBC Telephone call with Matt Hoffman of Gibson Dunn regarding insurance.	0.50	81
	BDS Telephone call with Fred Chin regarding property and operating issues.	0.30	192
	BDS Review and approve documents required for the new bank account.	0.20	195
	BDS Correspondence with Matt Sorenson and Eric Held regarding utility invoices.	0.20	197
	BDS Telephone call with Matt Sorenson regarding operations and invoices due.	0.30	199
	BDS Attend to issues regarding terminated employee.	0.30	200
	BDS Research regarding severance payments made and still due.	0.80	201
	BDS Telephone calls with Sam Newman regarding investigation.	0.30	202
	BDS Prepare task listing in preparation for assignment of counsel by task.	0.50	203
	BDS Review of memo from Joe Luzinski regarding the Boca office, correspondence to Sam Newman and Fred Chin regarding same.	0.40	204
	BDS Review and approve of Board fees for payment.	0.20	205
	BDS Meeting with Lissa Weissman and Reece Fulgham regarding transition issues.	0.50	206
	MPS Telephone conference call with Fred Chin and Kristine Lauengco to discuss the change orders and other Plus Development projects.	0.50	267
	MPS Telephone conference call with Fred Chin, Kristine Lauengco and the Plus Development team to review urgent matters that need to be addressed with certain contractors.	1.50	268
	MPS Continue correspondence as to utility issues and payment required.	0.30	269
	TLK Discussion with Jeanette Peevy at East West Bank to discuss the new bank accounts.	0.40	276
02/03/2018	BDS Correspondence with Freddie Reiss regarding status of board payments.	0.10	210
	BDS Correspondence with Lissa Weissman regarding terminated employee.	0.10	212
02/04/2018	EJH Review and reply to the day's e-mails.	1.00	332
02/05/2018	EJH Meetings with Brad Sharp and Matt Sorenson to work on transition matters.	1.40	335



Woodbridge Group of Companies, LLC

		HOURS		
EJH	Telephone call with Daniel Denny regarding the 14225 Ventura Suite 204 lease.	0.10	336	
EJH	Review and reply to the day's e-mails.	1.50	337	
EJH	Meetings with employees and professionals to discuss transition process, employee matters, financial reporting and other pending matters.	2.00	338	
EJH	Telephone call with counsel, Brad Sharp, Fred Chin, Matt Sorenson and Mark Kemper regarding Woodbridge non-debtor entities.	0.30	340	
EJH	Telephone call with Jesse Cripps and Brad Sharp regarding employee issue.	0.20	343	
EJH	Correspondence with Pat O'Malley and George Shoup regarding foreclosure properties.	0.20	344	
EJH	Meeting with Lissa Weissman and Miles Staglik regarding Florida office and other transition matters.	0.50	346	
EJH	Work on identification and analysis of current employees, including reconciliation to recent payroll register.	0.80	347	
YSB	E-mails with Cathy Vance regarding the Boca Raton office.	0.10	528	
YSB	Review final memo from Joe Luzinski to Brad Sharp regarding the visit to the Boca Raton office and storage facility.	0.10	529	
DU	E-mail to Miles Staglik regarding documents and work product.	0.10	561	
DU	Review e-mail from Cassidy Dylan and backup documentation regarding Summary of Recent Filings.	0.60	563	
RBC	Address D&O insurance matters.	1.00	603	
CEV	E-mails with Brian Calvert regarding document capture project.	0.10	835	
CEV	Review materials received from Brian Calvert regarding document capture efforts to date.	0.80	836	
CEV	E-mails with Yale Bogen regarding the Boca Raton, FL, office and records stored there.	0.10	839	
MPS	Meeting with Brad Sharp, Fred Chin and Eric Held to discuss the 13-week cash flow and budget issues.	0.30	953	
MPS	Telephone conference call with Fred Chin, Brad Sharp, and the legal team to discuss non-debtor entities and what needs to be filed to help protect real property assets.	0.30	954	
MPS	Telephone call with Fred Chin and others to discuss the ordinary course motion and sale procedures.	0.50	955	
MPS	Telephone call with Ian Bambrick with Young Conaway to discuss issues with LADWP and the non debtor entity issue; discuss plan to resolve.	0.20	956	
MPS	Meeting with the Sierra team and others to discuss the status of the list of entities that should be filed to help protect real property assets.	0.40	957	
MPS	Meeting with Reece Fulgham and Fred Chin to discuss checks that were cut post-petition, as well as other transition matters.	0.30	958	
MPS	Review of questionable checks with Kristine Lauengco and Fred Chin that were approved by Sierra.	0.30	959	
MPS	Review of construction invoices from vendor iGrace; discuss same with Daniel Denny and Plus Development.	0.60	960	
02/06/2018	EJH	Meetings with Marion Fong and Paul Huygens to discuss transition matters pertaining to cash forecast and accounting.	0.70	350
	EJH	Telephone call with Brenda Wise and correspondence Brad Sharp and Tania Kingsbury regarding severance		

		HOURS	
	payments and payroll processing.	0.20	352
EJH	Telephone call and correspondence with Allison Mielke regarding pre-petition severance checks.	0.20	353
EJH	Meetings with Patricia Sullivan and Tobi Pratt regarding accounting matters.	0.40	354
EJH	Correspondence with Fred Chin regarding Pennhurst Investments; research regarding same.	0.20	355
EJH	Work on issues pertaining to pre-petition severance and employee matters.	0.30	356
EJH	Work on identification and analysis of current employees.	0.30	358
EJH	Create and share DropBox folder for transition of files from SCP professionals.	0.20	359
EJH	Correspondence with Cathy Jones and other interested parties regarding Colorado properties.	0.10	360
EJH	Correspondence with Brenda Wise regarding handling of 1095-C forms; research regarding same.	0.20	364
EJH	Review and reply to the day's e-mails.	1.80	366
EJH	Meetings with employees and professionals to discuss transition process, employee matters, financial reporting and other pending matters.	0.70	367
YSB	Follow-up e-mails with Cathy Vance regarding the Boca Raton office.	0.30	531
DU	E-mail to Eric Held and Matt Sorenson regarding FTI requests.	0.20	564
CEV	E-mails with Brian Calvert regarding Navigant pricing and scope of services.	0.20	840
CEV	Review information received from Brian Calvert regarding Navigant pricing and scope of services.	0.40	841
CEV	E-mails with Dustin Sachs of Navigant to set up a telephone call (0.10); telephone call with Mr. Sachs regarding clarification of the status update provided by Navigant and requesting cost information regarding paper imaging and migration to new vendor (0.50).	0.60	842
CEV	E-mails with Yale Bogen regarding structured funding transactions.	0.20	844
CEV	Research extent of Woodbridge Structured Funding operations and related entities in Colorado and elsewhere.	2.60	845
CEV	Review e-mails forwarded from Dustin Sachs regarding coordination of data capture and standing down with respect to certain sites.	0.20	846
CEV	Review portions of prior CRO declaration pertaining to operations relating to function of structured funding in overall business.	1.20	847
CEV	E-mail to Brad Sharp and Brian Calvert regarding issues relating to imaging of paper documents at various Woodbridge locations.	0.40	849
MPS	Inspection of multiple properties with Mike Rosenfeld in Beverly Hills area; meetings with contractors and Plus Development to tour the sites and discuss timing to complete various projects in construction.	4.00	963
MPS	Research the status of the 11541 Blucher property and discuss same findings with Fred Chin.	0.90	964
MPS	Review of new offers for two Colorado properties; discuss same with Fred Chin on possible counteroffers.	0.40	966
MPS	Prepare first draft of proposed sale agreement and discuss same with Matt Porcelli.	0.50	969

Woodbridge Group of Companies, LLC

Page: 44  
03/20/2018

			HOURS	
02/07/2018	EJH	Work on distribution of 1095-C forms.	0.30	368
	EJH	Meeting with Patricia Sullivan, Cathy Jones and Paul Huygens regarding accounting matters.	0.50	369
	EJH	Meeting with Tobi Pratt, Cathy Jones and Paul Huygens regarding accounting matters.	0.90	370
	EJH	Work on office lease matters.	0.30	371
	EJH	Work on severance matters with Brenda Wise and counsel.	0.70	372
	EJH	Meetings with Brad Sharp and Brian Calvert regarding operations and pending matters.	0.50	376
	EJH	Correspondence with Allison Mielke and Brad Sharp regarding employee matters.	0.20	378
	EJH	Correspondence with interested parties regarding property matters.	0.50	379
	EJH	Telephone call with Patricia Sullivan regarding laptop imaging, employment status and other matters.	0.10	383
	EJH	Correspondence with Mandy Yedidsion regarding document organization needs.	0.10	384
	EJH	Review and reply to the day's e-mails.	0.70	386
	YSB	Follow-up e-mails with Dustin Sachs regarding discussing the Boca Raton office.	0.10	532
	YSB	Telephone call with Dustin Sachs regarding the work to be done at the Boca Raton office.	0.30	533
	YSB	Telephone call with Brian Calvert to discuss the Boca Raton office.	0.10	534
	DU	Review e-mail from Eric Held regarding data room requests.	0.10	567
	RBC	Discussion with Brad Sharp regarding document preservation and scanning.	0.50	612
	RBC	Address insurance matters (.3), including a call with Matt Hoffman of Gibson Dunn regarding same (.2).	0.50	614
	CEV	E-mails with Joe Luzinski regarding formal name of the Daytona Beach office.	0.10	850
	MPS	Telephone call with Fred Chin and Yoav Sarraf to discuss the office space property that used to be occupied by Mercer Vine; discuss plan to sell the property and review specifics as to this property.	1.00	971
	MPS	Follow up with Ian Bambrick as to the LADWP payment.	0.20	973
	MPS	Research information related to critical vendor payments for contractors.	0.70	974
	MPS	Telephone calls and e-mail correspondence with Rich Salvato to discuss the issue with the Huron property; review of files related to the failed sale and potential loss of escrow deposit.	1.20	975
	MPS	Review of new Plus invoices and discuss same with Kristine Lauengco.	0.40	976
	MPS	Meeting with Will White to discuss the Colorado assets.	0.50	978
	MPS	Review of RFP letter and discuss same with Fred Chin.	0.40	979
	MPS	Research additional entities that may own assets of the estate; discuss same with Daniel Denny.	1.00	980
	MPS	E-mail correspondence with Daniel Denny as to the 800 Stradella property and the carry back note.	0.20	981
	MPS	E-mail correspondence with Allen Beck to discuss the need for a draft letter to the iGrace contractor.	0.20	982
02/08/2018	EJH	Telephone calls with Brad Sharp regarding Gibson Dunn, reporting to FTI and other pending matters.	0.20	388
	EJH	Work on matters pertaining to information request from and overpayment of fees to US Trustee.	0.20	392

Woodbridge Group of Companies, LLC

		HOURS	
	EJH Discussions with Paul Huygens regarding personnel needs and matters.	0.40	393
	EJH Coordinate imaging of computers in Connecticut office.	0.10	395
	EJH Meeting with Reece Fulgham regarding pending invoices.	1.50	397
	EJH Review of invoices and determine whether or not each should be paid.	0.90	398
	EJH Coordinate depositing of checks with the DSI team and Paul Huygens.	0.20	401
	EJH Coordinate various accounting matters, including meetings and correspondence with employees and professionals regarding same.	0.80	403
	EJH Review and reply to the day's e-mails.	2.00	405
	YSB Review memo from Joe Luzinski to Brad Sharp regarding the Boca Raton office.	0.10	535
	YSB E-mail to Brenda Wise in order to set up a schedule for imaging the computer.	0.10	536
	YSB Follow-up e-mails with Dustin Sachs and Brenda Wise, and telephone call with Dustin Sachs regarding scheduling the imaging of the Boca Raton office computers.	0.40	537
	RBC Coordinate DSI team site inspection.	1.00	616
	RBC Follow up on open insurance matters.	1.00	618
	MPS Meeting with Fred Chin, Mark Kemper, and Greg Gottard to discuss all the assets to help determine which projects should continue with construction or put on hold with contractors.	1.50	984
	MPS Meeting with Kristine Lauengco to review and discuss contractor unpaid invoices for the prepetition period; review of contracts and supporting documents.	0.50	985
	MPS E-mail correspondence with Brad Sharp and Eric Held to further discuss the Bellflower entity and need for control over the entity.	0.30	986
	MPS Meeting with Allen Beck to review and discuss contractor letters and instructions to hold off on future development.	0.60	988
	MPS Coordination with the Colorado brokers and staff as to next week's site visits and agenda.	0.30	989
	MPS Research status of assets that were leased to the former owner and his wife; discuss same with Daniel Denny with Gibson Dunn.	1.00	990
	MPS Research information related to the 800 Stradella property and discuss same with Fred Chin.	1.10	991
	BDS Correspondence with Reece Fulgham and Tobi Pratt regarding property tax bills.	0.20	1278
02/09/2018	EJH Review and reply to the day's e-mails pertaining to Riverdale.	0.30	408
	EJH Review and reply to the day's e-mails pertaining to DIP matters.	0.50	412
	EJH Meeting with Paul Huygens, Mandy Yedidsion, Tobi Pratt and Patricia Sullivan regarding record retention.	0.60	414
	EJH Work on human resources matters with Paul Huygens.	0.50	415
	EJH Telephone call with Brenda Wise and Paul Huygens regarding outside human resources providers.	0.20	416
	EJH Telephone call with Brad Sharp regarding work plan for DSI team.	0.10	417
	EJH Work on transfer of funds between old and new bank accounts.	0.20	419

Woodbridge Group of Companies, LLC

Page: 46  
03/20/2018

			HOURS	
	EJH	Meetings with Woodbridge employees and bankruptcy professionals regarding various transition matters.	2.00	420
	YSB	Work on the computer backup and telephone calls and e-mails with Dustin Sachs regarding the backup (2.0); e-mail to Brad Sharp, Brian Calvert, Dustin Sachs and Joe Luzinski regarding the backup (0.1).	2.10	538
	RBC	Review information sent by counsel in advance of today's Board call.	1.00	620
	RBC	Participation in today's Board call.	1.50	621
	RBC	Telephone call with Brad Sharp regarding the next steps after today's Board call.	0.50	622
	RBC	Address matters attendant to Boca Raton office computer back-up.	0.50	624
	RBC	Coordination of document scanning to avoid duplication of effort.	1.00	625
	RBC	Address SEC/Shapiro settlement matters attendant to the estate.	0.50	626
	CEV	E-mails with Dustin Sachs regarding contact information in the Tolland, Connecticut, office.	0.10	857
	MPS	Continue research and correspondence with Rick Salvato as to the Huron sale and escrow funds.	1.20	993
	MPS	E-mail correspondence with Jennifer VanDyke to discuss the status of pending offers.	0.30	994
02/10/2018	EJH	Review and reply to e-mails from prior week.	1.30	427
	EJH	Review FTI presentation regarding Woodbridge properties.	0.40	430
	EJH	Review of severance motion.	0.30	432
02/11/2018	EJH	Telephone call with Brad Sharp regarding communication with committee and ad hoc groups, bank accounts and bankruptcy reporting.	0.60	434
	EJH	Work on funding alternative account with interest reserve funds.	0.30	435
	EJH	Review and reply to the day's e-mails.	0.30	436
02/12/2018	EJH	Work on transition efforts with Nick Troszak and Rowen Dizon.	0.60	437
	EJH	Work on termination of lease for Suite 209 with Wil Von Der Ahe and Paul Huygens.	0.20	441
	EJH	Correspondence with Pat O'Malley regarding Riverdale Funding.	0.10	442
	EJH	Work on transfer of funds to alternate account, including meetings with Reece Fulgham regarding same.	0.20	443
	EJH	Meeting with Lissa Weissman regarding transition matters.	0.40	445
	EJH	Review and reply to the day's e-mails.	1.10	448
	EJH	Meetings with Woodbridge employees and bankruptcy professionals regarding various transition matters.	1.00	449
	YSB	Discussion with Brenda Wise regarding the backup.	0.20	541
	MPS	Researched additional information as to the carryback notes related to various properties; discuss same with Lissa Weissman.	0.80	997
	MPS	Telephone call and e-mail correspondence with Neil O'Connor and Fred Chin to discuss the lawsuit against the City of Beverly Hills and the Lago Vista property; review of complaint and discuss same with Dan Stermer.	1.20	998
	MPS	Researched the 150 White Horse development and discuss same with Rick Salvato and Allison Mielke to assist with the vendor request for additional		

Woodbridge Group of Companies, LLC

Page: 47  
03/20/2018

		HOURS	
	protections.	0.60	999
MPS	E-mail correspondence with Fred Chin and others to discuss the issues with Titan and the completion of the project they are working on.	0.30	1001
02/13/2018	EJH Meetings with Woodbridge employees and bankruptcy professionals regarding various accounting and personnel matters.	1.40	452
	EJH Telephone call with Tania Kingsbury and Paul Huygens regarding opening bank accounts.	0.20	458
	YSB E-mail to Dustin Sachs providing a status on the backup of the Boca Raton office.	0.10	542
	YSB Follow-up e-mails with Dustin Sachs regarding backing up the additional computers.	0.10	543
	YSB Review e-mails from Pat O'Malley and Eric Held regarding the accounting records for Riverdale Funding; reply accordingly to Eric Held and Pat O'Malley.	0.10	546
	CEV Telephone call with Jonathan Bennett, 5i Solutions, returning my call inquiring about imaging costs for Florida documents (0.40); review e-mail from Mr. Bennett regarding information his company needs to prepare an estimate (0.10).	0.50	654
	CEV E-mails with Yale Bogen and James Romey regarding a site visit to the Tolland office by Mr. Romey.	0.30	658
	CEV E-mails with Nino DiPietro, One Stop Litigation Services, regarding information about the Tolland office and on-site visit for estimate purposes.	0.10	662
	CEV E-mails with James Romey regarding his participation in the scheduled call with Kathy Vose and Roberta Hansen to review document list.	0.20	666
	CEV E-mails with James Romey regarding distribution of conference dial-in for use in call with Tolland staff.	0.10	667
	CEV E-mails with James Romey regarding his participation in the scheduled call with Kathy Vose and Roberta Hansen to review document list.	0.20	670
	MPS Meeting with Mike Rosenfeld and various contractors to inspect various properties in Beverly Hills; discussions with contractors as to the plan moving forward and the completion of certain projects.	4.00	1002
	MPS E-mail correspondence with Allison Mielke as to the Colorado utility companies and correspondence.	0.20	1004
	MPS E-mail correspondence with Fred Chin as to the King St property and payment of critical vendor invoices to protect the property.	0.30	1005
	MPS E-mail correspondence with Fred Chin as to ordinary course professionals to assist with the Colorado sales.	0.30	1006
	MPS Researched LLC and operational agreements for the Trousdale sales and entities.	0.50	1007
	MPS E-mail correspondence with Paul Huygens as to invoices related to the Colorado properties for review.	0.20	1009
	TLK Discussion with Eric Held and Paul Huygens regarding status of bank accounts.	0.20	1713
	TLK Discussion with Ryan Stern regarding time frame of opening the bank accounts and the initial transfer of funds for collateral purposes.	0.20	1714
	TLK Discussion with Jeanette Peevy regarding the bank documentation and status of the bank accounts.	0.20	1715
	JER E-mails with Yale Bogen and Cathy Vance regarding a		

Woodbridge Group of Companies, LLC

		HOURS	
	site visit to the Tolland, CT, office.	0.30	1856
JER	E-mails with Cathy Vance regarding participation in a scheduled call with Kathy Vose and Roberta Hansen to review document list.	0.20	1857
JER	E-mails with Cathy Vance regarding distribution of conference call dial-in for use in call with the Tolland, CT, staff; follow-up e-mails with Cathy Vance regarding the same.	0.10	1858
JER	Review e-mail attachment from Kathy Vose forwarded by Cathy Vance regarding list of Connecticut documents in the Tolland, CT, office.	0.10	1859
JER	E-mails with Lisa Vazquez regarding arranging a conference call dial-in to coordinate the Tolland, CT, office site visit.	0.10	1860
JER	E-mail to Brad Sharp regarding availability for Tolland, Connecticut, site visit.	0.10	1861
JER	Research and review Woodbridge case materials in preparation for conference all and site visit to the Tolland, CT, office.	1.00	1862
02/14/2018	EJH Work on human resources and personnel matters.	0.40	464
	EJH Correspondence with Brad Sharp regarding process for Board payments.	0.10	466
	EJH Correspondence with Brad Sharp and counsel regarding litigation and Riverdale.	0.20	467
	EJH Lunch meeting with Reece Fulgham and Lissa Weissman regarding transition matters and bankruptcy reporting.	1.20	471
	EJH Telephone call with Ronda Collum and Katina Brountzas regarding pending matters.	0.30	472
	EJH Work on transition efforts involving Sierra Constellation team, including correspondence with Brad Sharp and Nick Troszak regarding same.	0.40	475
	EJH Meeting with Paul Huygens and Fred Chin regarding personnel matters.	0.50	479
	EJH Review and reply to the day's e-mails.	0.70	480
	YSB Follow-up e-mails with Cathy Vance regarding the records in Tolland, CT.	0.20	555
	YSB Discussion with James Romey regarding his visit to the Connecticut office (0.2); e-mails to James Romey to provide background information on work done at the Florida offices for his reference (0.1).	0.30	556
	YSB E-mails with Brenda Wise regarding the backup of the additional computers (0.1); e-mails and with Dustin Sachs regarding the backup of the additional computers at the Boca Raton office (0.1).	0.20	557
	CEV Conference call with Kathy Vose, Roberta Hansen, and James Romey regarding documents on-site in Tolland and matters related to scanning same.	0.50	671
	CEV E-mails with Yale Bogen regarding template NDA for vendor use in conducting onsite estimate reviews.	0.10	672
	CEV E-mails with Kathy Vose, Roberta Hansen, and James Romey regarding handling of hard drive located in desk drawer.	0.10	675
	CEV E-mails with George Shoup requesting he assess documents in the Riverdale office during his visit there.	0.10	676
	CEV E-mails with Eric Held regarding scheduling of site visits to Tolland office for vendor estimates.	0.10	677
	CEV E-mail to Jonathan Bennett, 5i Solutions, regarding the status of his consideration of providing estimate for hard copy document imaging.	0.10	678

		HOURS	
CEV	Telephone call with Nino DiPietro regarding conducting onsite review for estimate and related matters.	0.40	679
CEV	Telephone call with Frank Valente, Capitol Archive, regarding on-site visit to Tolland office to prepare estimate for hard copy document imaging.	0.30	680
CEV	Draft non-disclosure agreement for document imaging vendors to conduct onsite visits to prepare estimates.	0.70	681
CEV	Forward the non-disclosure agreement to Frank Valente, Capitol Archives, for execution; receive and forward fully executed version.	0.20	682
CEV	Telephone call with James Romey regarding expectations for his site visit to Tolland.	0.30	684
CEV	E-mails with Dustin Sachs requesting status of Navigant data capture efforts.	0.10	687
CEV	Research into and telephone calls with Microsoft in an effort to identify customer service representative for 365 files.	0.40	688
CEV	Telephone call (x2) with Allen Shvarts, Woodbridge, regarding resolution of Microsoft 365 issue.	0.20	689
CEV	E-mail to Dustin Sachs, Navigant, with copy to Brian Calvert and Eric Held, regarding discussion with Allen Shvarts and steps toward resolving Microsoft 365 issue.	0.10	690
CEV	E-mails with James Romey regarding scheduling issues for his Tolland site visit.	0.10	691
CEV	E-mails with Dustin Sachs, Navigant, regarding contacts at Daytona Beach and Boca Raton.	0.10	692
CEV	E-mails from and among Nick Troszak, Brad Sharp, Brian Calvert, Eric Held and Matt Sorensen to set up conference call to discuss data capture efforts.	0.30	693
MPS	Researched documents related to the Ashley Ridge property and operating agreement.	0.50	1011
MPS	Telephone calls and e-mail correspondence with Nick Troszak and Cathy Vance to discuss various IT issues for all the difference office locations and how information and data can be centralized.	0.30	1014
MPS	E-mail correspondence with Laura Gee to further discuss the listings of the Colorado properties and pending sales.	0.50	1017
MPS	Meeting with Fred Chin to discuss the broker selection process.	0.40	1018
TLK	Follow up with Ryan Stern regarding the new bank accounts.	0.20	1716
JER	Conference call with Kathy Vose, Roberta Hansen and Cathy Vance regarding documents on site in Tolland, CT, and matters related to scanning same.	0.50	1863
JER	E-mails with Kathy Vose, Roberta Hansen, and Cathy Vance regarding handling of hard drive located in desk drawer.	0.10	1864
JER	E-mails with Kathy Vose, Roberta Hansen, and Cathy Vance confirming vendor visits to Tolland, CT, office to prepare estimates for document imaging.	0.20	1865
JER	Telephone call with Cathy Vance regarding expectations for the site visit to Tolland, CT.	0.30	1866
JER	E-mails with Cathy Vance regarding scheduling issues for the Tolland, CT, site visit.	0.10	1867
JER	E-mails with D. Lewandowski regarding arranging transportation for the Tolland, CT, office for site visit.	0.20	1868
JER	E-mails with Yale Bogen regarding memo drafting for		



Woodbridge Group of Companies, LLC

Page: 50  
03/20/2018

		HOURS	
	Tolland, CT, site visit.	0.10	1869
JER	Review Boca Raton site visit memos written by Joe Luzinski regarding the office visit and the storage facility visit in preparation for the Tolland, CT, site visit.		
		0.40	1870
JER	Telephone call with Yale Bogen regarding the Tolland, CT, site visit preparation.	0.20	1871
02/15/2018	EJH Evaluation of office and other leases for potential rejection.	0.40	481
	EJH Telephone call with Brad Sharp regarding Sierra Constellation transition.	0.20	482
	EJH Work on issue involving propane delivery for CT office.	0.10	483
	EJH Telephone call with Larry Perkins, Rob Shenfeld and Brad Sharp regarding status of transition efforts.	0.50	486
	EJH Meeting with Brad Sharp regarding personnel and other management matters, including meeting with Paul Huygens regarding same.	0.70	487
	EJH Meetings with Lissa Weissman and Reese Fulgham regarding transition matters.	0.20	489
	EJH Work on payment to the U.S. Trustee.	0.10	491
	EJH Lunch meeting with Brad Sharp and the DSI team to discuss pending matters.	0.80	492
	EJH Telephone call with DSI project team regarding pending matters.	0.50	494
	EJH Work on various personnel matters.	0.50	497
	EJH Correspondence with Reece Fulgham regarding New Jersey office rent.	0.10	498
	EJH Telephone call with Eddie Chen regarding engagement proposal, dissolutions and settlement agreement.	0.20	499
	EJH Meeting with Tobi Pratt and Patricia Sullivan regarding personnel issues.	0.70	500
	JJL Telephone call with DSI project team to talk strategy on staffing and to do items.	0.50	520
	YSB Status call with the DSI team.	0.50	547
	YSB Review the report prepared by Kapila Mukamal.	0.60	548
	YSB E-mails with Ken Oliver regarding the meeting to backup the remaining computers.	0.10	549
	CEV E-mail from Brad Sharp regarding cut-off of propane supply to the Tolland office.	0.10	695
	CEV Telephone call with Kathy Vose regarding propane vendor and situation leading to cancellation of account.	0.20	696
	CEV Telephone calls (x2) with Marissa and Karen, Preferred Propane, regarding restoration of deliveries.	0.40	697
	CEV E-mails with Kathy Vose regarding expected restoration of deliveries.	0.20	698
	CEV E-mails with Brad Sharp, Eric Held, and Paul Huygens regarding need for credit or debit card to reestablish account.	0.30	699
	CEV Telephone call with Tobi Pratt regarding credit or debit card to reestablish Tolland propane account (0.10) and confirmation e-mail from Ms. Pratt that the matter is resolved (0.10).	0.20	700
	CEV E-mails with James Romey regarding his trip to the Tolland office.	0.20	705
	CEV Conference call led by Brad Sharp and with DSI Woodbridge team.	0.50	706
	CEV Telephone call with James Romey regarding his report of his visit to the Tolland office and pertinent		

		HOURS	
	information from team conference call.	0.20	711
MPS	Telephone call with Fred Kim, Rick Salvato and others to discuss the Granada Hills apartment building and marketing efforts to-date.	0.50	1025
MPS	Research sale documents and support for the 800 Stradella sale; discuss same with Eric Held, Fred Chin and others to help prepare for the sale motion.	0.70	1027
MPS	Research the transferable development rights owned in Colorado; discuss same with Mark Kemper.	0.40	1029
MPS	Telephone call with Rick Salvato to discuss the agenda for next week in Colorado.	0.20	1030
MPS	Telephone conference call with the DSI team to discuss duties and case updates.	0.50	1031
MPS	Review of new offers for the Colorado properties; discuss same with Laura Gee.	0.40	1032
MPS	Prepare suggested summary for broker commission rates and discuss same with Fred Chin.	0.30	1033
MPS	Continue review of the Colorado properties to provide master summary; discuss address questions and data errors with Laura Gee and others.	1.30	1035
JER	Telephone call with Cathy Vance regarding the report of the Tolland, CT, office visit and pertinent information from the team conference call.	0.20	1872
JCW	Review of information on the Chicago properties and contact with Dan Hyman regarding how the courts handle the issue of foreclosure and taking possession of title on the properties.	1.00	2094
JCW	Review of administrative notice from the City of Chicago related to a couple of the properties about to be foreclosed upon.	0.50	2095
PJO	Telephone call with the DSI team regarding status and work plan.	0.50	2428
02/16/2018	EJH Work on various personnel issues.	0.50	507
	EJH Work on coordinating transition of title report management including telephone call with Daniel Denny regarding same.	0.30	509
	EJH Research nature and terms of New Jersey office lease and related matters.	0.90	510
	EJH Review and reply to the day's e-mails.	1.00	515
	YSB Take pictures of the records located at the office (0.3); e-mail the pictures to Cathy Vance as needed for the record retention project (0.2); work with Ken Oliver on the computer back up (0.3).	0.80	551
	YSB Telephone call with Ken Oliver regarding the status of the computer backups.	0.10	553
	YSB Follow-up call with Ken Oliver regarding the status of the computer backups at the Boca Raton office.	0.40	554
	RBC Continue to follow up on estate insurance matters.	1.00	641
	CEV Telephone call with James Romey with debriefing of his site visit to the Tolland office.	0.50	724
	CEV E-mails with Tobi Pratt and Brenda Wise regarding correct addresses for the Sherman Oaks and Boca Raton offices.	0.10	726
	CEV Review photograph of page of notes from the Tolland office received from James Romey (0.30) and forward same to Brad Sharp and Brian Calvert (0.10).	0.40	730
	MPS Telephone conference call with the Plus Development team to review and discuss all projects.	0.60	1036
	MPS Review of listing data for various properties that are in escrow; discuss same with Fred Chin.	0.60	1038
	MPS Review of the vendor list for the 800 Stradella		

Woodbridge Group of Companies, LLC

Page: 52  
03/20/2018

			HOURS	
		property and discuss same with Matt Porcelli.	0.30	1041
JER		Office tour and inventory analysis with Kathy Vose and Roberta Hansen at the Tolland, CT, site.	2.50	1875
JER		Meeting with Kathy Vose and Roberta Hansen to discuss pertinent Tolland, CT, office information and documentation of issues raised.	3.00	1877
JER		Telephone call with Cathy Vance to debrief regarding the site visit to the Tolland, CT, office.	0.50	1878
JER		E-mail to Brad Sharp regarding site visit to the Tolland, CT, office.	0.10	1879
02/17/2018	MPS	Telephone call with Fred Chin to discuss the sales process and need for standardized sales contract.	0.20	1465
	MPS	Review of the broker request for proposal and discuss changes with Fred Chin.	0.50	1467
	MPS	E-mail correspondence with Dan Stermer to discuss the Loma Vista litigation and valuation of the property.	0.20	1469
	MPS	Prepare and update draft sale agreements and declarations for counsels review for the sales process.	1.00	1471
	BDS	Review e-mail from Cathy Jones regarding property tax payments, correspondence with Paul Huygens regarding same.	0.10	1627
02/18/2018	EJH	Review and reply to the day's e-mails.	0.50	866
02/19/2018	YSB	Review e-mail from Ken Oliver regarding the status of the computer backups at the Boca Raton office (0.1); forward the e-mail and comments to Brad Sharp, Brian Calvert, Joe Luzinski and Cathy Vance (0.1).	0.20	558
	EJH	Correspondence with Betsy Feldman regarding Prosek.	0.10	862
	EJH	Correspondence with Paul Huygens and other interested parties regarding personnel matters.	0.20	864
	EJH	Work on review of office leases and motion to extend assume or reject deadline.	0.80	872
	EJH	Review of memorandum regarding Connecticut office.	0.20	873
	EJH	Work on personnel matters.	0.40	874
	EJH	Work on setting up new LADWP accounts.	0.30	875
	EJH	Review and reply to the day's e-mails.	0.50	876
	MPS	Review of summary of properties sold pre-petition, as well as within the first 30 days of the case.	0.30	1476
	MPS	Telephone call with Fred Chin and Mark Kemper to discuss the sales process and pending offers that need to be executed.	0.30	1478
	MPS	E-mail correspondence with Ian Bambrick to discuss if any scheduled hearing dates are on calendar, as well as filing deadlines to help set expectations with buyers on closing timeframes.	0.20	1479
	MPS	E-mail correspondence with Allison Mielke to discuss the property leases that need to be reviewed for rejection.	0.20	1480
	MPS	Research leases for the Colorado offices.	0.80	1481
	BDS	Meeting with Tom Jeremiassen regarding pending tasks.	2.20	1633
	CEV	Telephone call with Dan Regard, Discovery Solutions, regarding imaging documents from the Sherman Oaks location.	0.20	1756
	CEV	Telephone call with Jim Daniels, MicroImaging Source, regarding problems with receipt of Florida office images.	0.10	1757

Woodbridge Group of Companies, LLC

		HOURS	
	CEV E-mails with Sabrina Hilpp regarding handling of thumb drive from Connecticut office.	0.10	1759
	CEV E-mail to Frank Valente, Capital Archives, following up on site visit and when to expect an estimate.	0.10	1760
	CEV Telephone call with James Romey regarding his write-up of the Tolland, CT, office inventory and operations.	0.20	1765
	CEV Review site visit write ups received from James Romey.	0.20	1766
	CEV Follow up telephone call with James Romey regarding site visit write ups.	0.30	1767
	CEV Review of revised site visits write ups received from James Romey.	0.10	1768
	CEV Forward write ups to Eric Held with copy to Brad Sharp, Brian Calvert and James Romey.	0.10	1769
	CEV Prepare the non-disclosure agreement for Discovery Document Technologies and forward to Victor Rivera for signature.	0.20	1772
	CEV Prepare the non-disclosure agreement for KNJ 360, Inc. and forward to Rian Kennedy for signature.	0.20	1775
	JER Draft the Tolland, Connecticut, site visit inventory memorandum.	2.50	2070
	JER Draft the Tolland, Connecticut, site visit memorandum regarding private meetings with K. Vose and R. Hansen to discuss office dynamics and personnel.	3.00	2071
	JER E-mails with C. Vance regarding Woodbridge shared time entries.	0.10	2072
	JER Telephone call with C. Vance to review and discuss edits for Tolland, Connecticut site visit memos.	0.20	2073
	JER Follow-up call with C. Vance to review and discuss edits for Tolland, Connecticut site visit memorandums.	0.30	2074
	JER Edit and re-send Tolland, Connecticut, site visit inventory memorandum to C. Vance for her review.	0.30	2075
02/20/2018	EJH Work on personnel matters, including meetings with Paul Huygens regarding same.	1.00	878
	EJH Telephone call with Spencer Ferrero, Daniel Denny and other counsel regarding title reports.	0.40	879
	EJH Work on list of entities and corresponding corporate information; correspondence with interested parties regarding same.	0.70	881
	EJH Meeting with Brad Sharp, Fred Chin, Paul Huygens and Tom Jeremiassen	1.40	882
	EJH Work on reconciliation of hard copy promissory notes and FPCM tracking schedule.	0.70	883
	EJH Meeting with Brad Sharp and Tom Jeremiassen regarding pending matters.	0.40	884
	EJH Telephone call with Nick Troszak regarding document retention and scanning.	0.20	886
	CEV E-mails with James Romey regarding language expressing assessment of Capitol Archives representative during his on-site review of the Tolland, CT, documents for use in presentation of estimates to Brad Sharp and Brian Calvert.	0.20	1786
	MY Review Eric Held's e-mail requesting EINs in connection with transferring LADWP accounts, work on obtaining EINs in order to update the schedule, forward to Eric Held.	0.30	1832
	JER E-mails with C. Vance regarding shared time entries relating to the Tolland, Connecticut, site visit.	0.10	2076

Woodbridge Group of Companies, LLC

		HOURS	
	JER Review and respond to e-mail from C. Vance regarding scanning vendors for the Woodbridge Tolland, Connecticut, office.	0.20	2077
02/21/2018	EJH Work on matters pertaining to final DIP hearing.	0.20	888
	EJH Work on data room management and provide index of title reports to Rowen Dizon.	0.20	891
	EJH Work on severance motion and related matters.	0.20	892
	EJH Work on setting up new LADWP accounts, including research regarding same.	0.60	893
	EJH Work on set up for new bank accounts.	0.40	897
	EJH Correspondence with Robert Shenfield and Brad Sharp regarding Sierra Constellation transition.	0.10	900
	EJH Correspondence with Cathy Vance and Dustin Sachs regarding Microsoft Office 365 issue.	0.10	901
	EJH Telephone call with Dustin Sachs regarding Microsoft Office 365 and other technology issues.	0.20	904
	EJH Work on IT matters including securing e-mail records and other electronic documents.	0.30	910
	EJH Meeting with Allen Shvarts regarding personnel issues.	0.20	911
	EJH Review and reply to the day's e-mails.	0.60	913
	MPS Telephone conference call with Fred Chin, Tania Kappe and others from Hankey Capital to discuss the Stradella properties and possible new DIP financing to assist with the carry back noteholders.	0.80	1490
	MPS Review and prepared letter for the Robin Drive property and construction work needed to secure the site.	0.30	1496
	MPS Meeting with Dave Dachlet to discuss legal issues with the properties and his assistance.	0.30	1497
	MPS Research additional information related to the Colorado properties.	0.70	1498
	MPS Review of vendor information for the Fountain & Fairfax property and request for critical vendor payments.	0.30	1502
	TLK Set up Eric Held, Thomas Jeremiassen, Spencer Ferrero, Rowen Dizon, Nicholas Troszak and Cathy Jones access to online banking.	1.20	1717
	CEV Prepare the non-disclosure agreement for 5i Solutions and forward to Alex Falcon.	0.20	1789
	CEV E-mails with Kathy Vose and Roberta Hansen regarding inventory of Tolland, CT, documents and related matters.	0.30	1791
	CEV Prepare the non-disclosure agreement for Legal Vision Group and forward to Michelle Cano.	0.20	1793
	CEV E-mails with Victor Rivera regarding Discovery Document Technologies' non-disclosure agreement and information about review of documents for preparation of estimate.	0.20	1796
	CEV E-mail from Dustin Sachs, Navigant, regarding outstanding matters that require attention.	0.10	1797
	CEV E-mails with Dustin Sachs regarding Riverdale inventory list.	0.10	1800
	CEV Telephone call with Dustin Sachs regarding continuing problem with Microsoft 365 data transfer (0.20); e-mails with Alex Shvarts regarding same (0.20).	0.40	1801
	CEV Prepare schedule of vendor on-site visits to Sherman Oaks for review of documents (0.10); e-mails with Nick Troszak and Mandy Yedidsion regarding same (0.30); send confirmation e-mails to vendors and		

Woodbridge Group of Companies, LLC

			HOURS	
		Woodbridge staff regarding same (0.30).	0.70	1802
02/22/2018	EJH	Correspondence with George Shoup regarding Riverdale employee.	0.10	916
	EJH	Work on obtaining title reports for various properties, including meeting with Spencer Ferrero and telephone call with Daniel Denny regarding same.	0.40	921
	EJH	Work on office leases matters, including telephone call with Allison Mielke and discussion with Matt Sorenson regarding same.	0.30	922
	EJH	Review of memorandum regarding Halloran & Sage.	0.20	925
	EJH	Work on issues regarding payments to employees outside of payroll.	0.50	926
	EJH	Review and reply to the day's e-mails.	0.70	928
	EJH	Correspondence with representative of Prosek regarding invoice submissions.	0.10	931
	EJH	Work on SEC request with Paul Huygens.	0.20	932
	MPS	Telephone conference call with Fred Chin, Mark Kemper, and brokers with Madison Hawk to discuss the sales process and properties for potential listings.	0.50	1504
	MPS	Inspections of the Hidden Hills and Sherman Oaks properties with Mike Rosenfeld; meetings with contractors and vendors onsite to discuss the projects and future sales.	3.00	1505
	MPS	Telephone call and e-mail correspondence with Daniel Denny to discuss the non debtor entities and need to pull into the estate; discuss process and what is required.	0.40	1506
	MPS	Review of carry back notes for 805 Nimes, Ashley Ridge and 800 Stradella; discuss same with Fred Chin and David Dachlet.	1.00	1507
	MPS	Research accounting as to loan pay downs related to the carry back notes.	1.20	1508
	MPS	Update summary of Colorado assets with new information received.	1.20	1509
	MPS	Review of rent rolls for Roscoe and Blucher properties.	0.30	1510
	MPS	Review of notice from Wells Fargo as to bank account associated with the Roscoe property.	0.20	1511
02/23/2018	EJH	Work on personnel matters, including go forward organizational structure.	0.30	936
	EJH	Meeting with Patricia Sullivan regarding bank statement for previously unidentified account.	0.10	939
	EJH	Work on gaining access to TelePacific account.	0.10	941
	EJH	Work on obtaining title reports for various properties, including correspondence with interested parties regarding same.	0.40	943
	EJH	Work on obtaining copies of investor surveys.	0.80	944
	EJH	Correspondence with counsel regarding Kirkstead and Bellflower matters.	0.10	945
	EJH	Work on obtaining original loan documents and other records.	0.80	949
	EJH	Review and reply to the day's e-mails.	0.70	950
	MPS	Conference call with the Plus Development group to discuss pending projects and issues to be resolved.	0.50	1513
	MPS	E-mail correspondence with Rick Salvato to discuss issues with the Blucher property and inspections.	0.30	1516
	MPS	Meeting with Tom Jeremiassen to discuss the funding of deposit for the Huron sale.	0.30	1518
	MPS	Review of the Roscoe bank statements and discuss same with Spencer Ferrero.	0.30	1519

		HOURS	
	MPS Researched materials related to the Huron purchase and sale agreement as well as deposit funds held in escrow; discuss same with Rick Salvato and others as to the findings.	1.40	1520
	MPS Correspondence with Marion Fong to provide information to assist with her budget schedule.	0.30	1521
	MPS Continued to research 805 Nimes loan payments.	0.40	1522
	MPS Review of draft letter to escrow company related to the Huron deposit; discuss changes with Daniel Denny and Brad Sharp.	0.40	1523
	MPS Prepare sales process checklist and discuss same with Brad Sharp and Fred Chin.	1.00	1524
	MPS Telephone call and e-mail correspondence with Brad Sharp on the single asset real estate cases and impact to possible carry back notes.	0.20	1525
	CEV Telephone call with Bryan Stephens with questions after reviewing MicroImaging Source estimates.	0.20	1811
	CEV E-mails with Lauren Lakeberg requesting separation of image of the Boca Raton, FL, storage facility from internal memorandum for sharing with vendors for imaging estimates.	0.20	1812
	CEV Prepare the non-disclosure agreement for Omni Management and forward to Brian Osborne.	0.20	1815
	CEV Set Omni Management on vendor schedule for on-site review and send confirmation e-mails regarding same.	0.20	1817
	MY Review Matthew Sorenson's e-mail request, process amendment to agreement for architectural service, in order to get Brad Sharp's signature.	0.10	1837
02/26/2018	EJH Correspondence with Matthew Kelsey, Daniel Denny, Brad Sharp and other interested parties regarding data accessed by Arena.	0.10	1398
	EJH Correspondence with Bobbi Demers regarding title policies.	0.10	1399
	EJH Work on abandonment of assets; correspondence with Brad Sharp regarding abandonment motion and Paul Huygens regarding update on same.	0.30	1400
	EJH Correspondence with Matt Sorenson regarding employee contact information.	0.10	1401
	EJH Meeting with Tobi Pratt regarding CT office telephone service.	0.10	1403
	EJH Work on matters pertaining to issuance of Forms 1099.	0.20	1404
	EJH Work on personnel matters with Paul Huygens, Tobi Pratt and other interested parties.	0.70	1405
	EJH Work on response to Cook County for properties subject to bankruptcy.	0.30	1408
	EJH Work on securing access to electronic company records.	0.90	1410
	EJH Review of letters and notices received by Woodbridge over last several weeks and in possession of Sierra Constellation; make determination of next steps for each.	0.40	1411
	EJH Review and reply to the day's e-mails.	0.60	1413
	TLK Confirm outgoing wire transfer to APIA with East West Bank.	0.10	1720
	TLK Prepare a list of instructions for Paul Huygens and Cathy Jones in regard to wire transfers, online banking and contact information for East West Bank.	0.50	1721
	MY Prepare e-mail and forward to Eric Held regarding promissory notes in connection with DIP properties.	0.10	1840
	MPS Meeting with Fred Chin and others to discuss the		

Woodbridge Group of Companies, LLC

Page: 57  
03/20/2018

		HOURS	
	sales procedure and review pending offers.	1.00	2446
MPS	Research carryback notes further and prepared loan reconciliations to help calculate outstanding interest and fees.	2.20	2447
MPS	Review of rent rolls and commercial leases for the Colorado commercial properties.	0.90	2448
MPS	E-mail correspondence with Rick Salvato to discuss the accounting process for the Roscoe property moving forward.	0.20	2450
MPS	Telephone call with Neil O'Connor to discuss the status of critical vendor payments and information for vendors.	0.20	2451
MPS	Correspondence with Fred Chin as to critical vendor payments.	0.20	2452
JCW	Review the e-mail from Kristine Kolky regarding status of property taxes paid and new building violations that have been assessed against the properties in Chicago, IL.	0.30	2559
DU	Review e-mail correspondence from Jonathan Weiss and Samuel Newman regarding disclosures and disclosure processes.	0.30	2605
02/27/2018	EJH Work on response to Cook County for properties subject to bankruptcy; research regarding same.	0.30	1417
	EJH Correspondence with Robert Shenfeld regarding SierraConstellation invoices.	0.10	1419
	EJH Work on locating original loan documents.	0.40	1421
	EJH Correspondence with Sean Beach and Brad Sharp regarding severance motion and related personnel matters.	0.20	1422
	EJH Telephone call with Daniel Denny regarding original loan documents.	0.10	1423
	EJH Review and reply to the day's e-mails, including research regarding pending matters.	1.30	1424
	CEV E-mails with Kathy Vose regarding miscellaneous office supplies in filing cabinets.	0.20	1743
	CEV Telephone call Alex Falcon of 5i Solutions regarding anticipated delivery of estimate.	0.10	1744
	CEV Telephone call with Bryan Stephens and Jim Daniels discussing remaining questions regarding MicroImaging Source's estimate.	0.50	1747
	CEV Telephone call with Alex Falcon and Jonathan Bennett, 5i Solutions, regarding outstanding issues related to their estimate.	0.60	1750
	MY Review Eric Held's e-mail regarding offering memorandum in connection with the notes, talk to Patricia at Woodbridge regarding same.	0.20	1842
	MPS Meeting with Mike Rosenfeld and various contractors to inspection the real property assets and progress for various homes in the Beverly Hills area; discuss the status of the bankruptcy case with the contractors and plan going forward.	4.20	2456
	MPS E-mail correspondence with Laura Gee as to payments needed to be made to obtain certificates of occupancy for some of the Colorado homes that are in contract.	0.30	2459
	MPS Telephone call and correspondence with Mike Rosenfeld as to the status of permit for the Franklin property.	0.40	2460
	MPS E-mail correspondence with Chad Lee and Eric Held as to the status of original documents and notes in their possession for the Colorado transactions.	0.20	2461



			HOURS	
	MPS	Meeting with Nick Troszak to discuss review project of original notes received in the office.	0.20	2462
02/28/2018	EJH	Correspondence with Sean Beach and Paul Huygens regarding severance motion and related personnel matters.	0.10	1426
	EJH	Review and reply to the day's e-mails.	0.90	1428
	EJH	Work on response to Cook County for properties subject to bankruptcy; research and correspondence with George Shoup regarding same.	0.20	1429
	CEV	Receive vendor e-mails with estimates attached.	0.10	1753
	CEV	E-mails with Alex Falcon regarding 5i Solutions' estimate and cost of transferring storage facility documents.	0.10	1754
	RBC	Follow up on estate insurance matters.	0.50	1953
	NRT	Read and reply to e-mails regarding case status.	0.30	2260
	MPS	Meeting with Fred Chin and Mark Kemper to discuss broker issues and specifically the status of Adam Rosenfeld related to the SEC investigation.	0.40	2468
	MPS	Meeting with Fred Chin and Mark Kemper to discuss the request for proposal process and broker issues.	0.50	2469
	MPS	Telephone call with Fred Chin, Mark Kemper, Dave Dachlet, and Sam Barak to discuss various Beverly Hills and high end brokers to help focus our list of potential candidates.	0.50	2470
	MPS	Review of hearing schedule calendar and discuss same with Ian Bambrick.	0.10	2472
	MPS	Research the transferable development right documents and discuss same with Chad Lee and Spencer Ferrero.	0.80	2473
	MPS	E-mail correspondence with Rick Salvato to discuss the status of home building projects on the various Colorado properties.	0.60	2474
	MPS	Telephone call and e-mail correspondence with John Wheeler to discuss the Colorado assets and next week's meetings and site inspections.	0.30	2476
	JCW	Research expense of title policy for properties.	0.50	2560
	JCW	Begin review of Colorado properties from spreadsheet provided by Matt Sorenson.	2.00	2561
	BDS	Review and approve invoices for payment.	0.20	2592
		Managing Business Operations	314.70	145,559.50
01/31/2018	BDS	Correspondence with Matthew Kelsey regarding the Franklin sale, correspondence with Matt Sorenson regarding same.	0.20	161
	BDS	Review of draft sale motion regarding Franklin, correspondence to Matt Porcelli regarding same.	0.30	171
02/01/2018	BDS	Review of documents regarding the Franklin deposit, correspondence with counsel regarding same.	0.30	186
02/02/2018	BDS	Review and approve documents regarding the Franklin sale.	0.30	193
	MPS	E-mail correspondence with Fred Chin to discuss outstanding offers pending a response.	0.30	271
02/05/2018	BDS	Telephone call with Matt Sorenson regarding property issues.	0.30	1215
	BDS	Discussions with Fred Chin, Matt Sorenson and Matt Kelsey regarding sales procedure.	0.30	1225
02/06/2018	MPS	Correspondence with Matt Porcelli and Fred Chin as		

Woodbridge Group of Companies, LLC

			HOURS	
		to the sale proceeds from the Franklin sale and the need to pay down the DIP.	0.30	967
02/13/2018	MPS	E-mail correspondence with Fred Chin as to the various escrow closing and documents needed to be executed.	0.30	1008
	MPS	Review of disclosures for the Trousedale escrows.	0.40	1010
02/14/2018	EJH	Work on sales procedures motion and related matters.	0.50	469
	MPS	Review of various sale contracts, broker commission statements, disclosures, and other escrow documents to help prepare for sales when approved.	1.50	1012
	MPS	Telephone calls and e-mail correspondence with Kyle Giese to discuss the changes needed to the outstanding sale agreements.	0.60	1020
	MPS	Research plans, permits and other property-related documents needed for the new escrows for full disclosures.	1.10	1021
	MPS	E-mail correspondence with Matt Porcelli and others as to the sales motion and related information to assist with the document.	0.30	1022
02/15/2018	MPS	Review of development documents for the Ashley Ridge property to assist with the seller disclosures.	0.80	1028
	BDS	Telephone call with Sean Beach regarding asset sales procedures.	0.30	1599
02/16/2018	EJH	Work on 800 Stradella claim and lien research in connection with pending sale efforts.	1.00	508
	MPS	Telephone call with Fred Chin to discuss the sale procedures motion.	0.20	1039
	MPS	Telephone calls and e-mail correspondence with Rick Salvato and Brad Sharp as to the sale agreement for the Granada Hills apartment complex.	0.90	1040
	MPS	E-mail correspondence with Kyle Giese to discuss the Franklin sale.	0.20	1042
	MPS	E-mail correspondence with Renee Mills to discuss the open escrows and additional signatures required.	0.20	1043
	BDS	Review e-mail from Matt Porcelli regarding 800 Stradella, correspondence to Eric Held and Nick Trozszak regarding same.	0.30	1605
	BDS	Attend to issues with respect to 800 Stradella, correspondence with Fred Chin, Matt Sorenson and counsel regarding same.	0.80	1607
02/17/2018	MPS	Review of sale documents and corresponded with Fred Chin, Brad Sharp, and the property brokers.	1.20	1464
	MPS	E-mail correspondence back and forth with Catherine Obrien and Rick Salvador to discuss issues with the Blucher sale and time line for approvals.	0.30	1466
	MPS	E-mail correspondence with Fred Chin as to the pending sale agreements.	0.40	1468
	MPS	Open up escrow for the Blucher sale; prepare final sale documents and schedule.	0.20	1470
	BDS	Review and approve counteroffer for 24025 Hidden Ridge Road, correspondence with Fred Chin and Matt Sorenson regarding same.	0.20	1616
	BDS	Review of the draft request for proposal for brokers, correspondence with Fred Chin with comments to same.	0.50	1618
	BDS	Telephone call with Matt Sorenson regarding potential asset sales.	0.30	1621

Woodbridge Group of Companies, LLC

Page: 60  
03/20/2018

			HOURS	
	BDS	Review and approve offer regarding the Blucher property, correspondence with Fred Chin and Matt Sorenson regarding same.	0.20	1622
	BDS	Correspondence with Mike Tuchin, Fred Chin and Matt Sorenson regarding sales procedures.	0.20	1625
02/18/2018	MPS	E-mail correspondence with Ian Bambrick to request documents for the Franklin sale.	0.20	1472
	MPS	Review of disclosures for the 375 and 385 Trousdale property sales.	0.60	1473
	MPS	Review of disclosures for the Apollo Drive sale; discuss same with Kyle Giese.	0.40	1474
	MPS	E-mail correspondence with Renee Mills with Portfolio Escrow to request documents pertaining to the Franklin sale.	0.20	1475
02/19/2018	EJH	Work on preparation of sale documents including correspondence with Mandy Yedidsion regarding same.	0.20	869
	MPS	E-mail correspondence with Catherine O'Brien to further discuss additional documents needed to be executed for the Blucher sale.	0.30	1482
	BDS	Telephone call with Matt Sorenson regarding the sales process.	0.20	1635
	BDS	Telephone calls with Fred Chin regarding asset sales process and discussions with creditors with respect to same.	1.00	1637
	BDS	Review and approve documents for sale of properties, correspondence to Mark Kemper, Fred Chin and Matt Sorenson regarding same.	1.10	1638
	MY	Review, complete, notarize and process escrow and disclosure documents for 375 Trousdale property, get Brad Sharp's signature, forward to Mathew Sorenson.	1.50	1822
	MY	Review, complete, notarize and process escrow and disclosure documents for 385 Trousdale property, get Brad Sharp's signature, forward to Mathew Sorenson.	1.50	1823
	MY	Review, complete, notarize and process escrow and disclosure documents for 2362 Apollo Drive property, get Brad Sharp's signature, forward to Matthew Sorenson.	1.50	1824
	MY	Review, complete, notarize and process escrow and disclosure documents for 25085 Ashley Ridge Road property, get Brad Sharp's signature, forward to Matthew Sorenson.	1.50	1825
	MY	Review, complete and process Agreement to Amend/Extend Contract for 180 Saddleback Lane property, get Brad Sharp's signature, forward to Matthew Sorenson.	0.30	1826
	MY	Review, complete and process the Agreement to Amend/Extend Contract for 1061 Two Creeks Drive property, get Brad Sharp's signature, forward to Matthew Sorenson.	0.30	1827
	MY	Review, complete and process Disclosure and Purchase Agreement for 800 Stradella Road, get Brad Sharp's signature, forward to Matthew Sorenson.	0.30	1828
02/20/2018	MPS	Telephone call with Catherine O'Brien as to the Blucher sale.	0.30	1483
	MPS	E-mail correspondence with counsel as to the 800 Stradella sale.	0.30	1484
	MPS	Review of changes to the sale amendment for 800 Stradella; discuss same with Fred Chin.	0.20	1485
	MPS	Review of inspection reports for the Apollo and		

Woodbridge Group of Companies, LLC

Page: 61  
03/20/2018

			HOURS	
		Ashley Ridge escrows.	0.70	1486
	MPS	Correspondence with counsel as to the sales process and items needed to close all sales.	0.30	1487
	MPS	Review of executed sale documents and coordinated with the escrow companies.	1.20	1488
	BDS	Review and approve documents for asset sales.	0.30	1665
02/21/2018	MPS	Prepare listing of contractors for various sales in escrow to assist with noticing.	0.60	1492
	MPS	E-mail correspondence with counsel to discuss the sale agreement review.	0.30	1493
	MPS	Review of title report and other property documents related to the Blucher property.	0.30	1494
	MPS	Review of additional sale documents and disclosures for Brad Sharp to sign.	0.60	1495
	MPS	Review of disclosures and other sale documents related to the Trousdale escrows.	0.50	1500
	MPS	Correspondence with Portfolio Escrow to discuss the status of the Franklin sale and the documents they are missing from the previous management.	0.30	1501
	BDS	Review and approve agreements for sale of properties.	0.30	1651
	BDS	Telephone call with Matt Sorenson regarding status of offers.	0.30	1652
	BDS	Review of the Blucher Avenue property title report, correspondence to Spencer Ferrero regarding same.	0.50	1676
02/22/2018	BDS	Telephone call with Matt Sorenson regarding sales process.	0.40	1686
02/23/2018	MPS	Review draft escrow instructions for the Blucher sale and discuss changes with A&A Escrow.	0.30	1514
	MPS	Research offer memo for the Blucher property and discuss with the listing broker and Fred Chin.	0.30	1517
	BDS	Telephone calls with Matt Sorenson regarding asset sales.	0.30	1704
02/26/2018	MPS	Telephone call with Fred Chin and Sean Beach to discuss the Blucher sale motion and timing issues.	0.20	2445
	MPS	Review of new escrow documents for the Blucher sale.	0.30	2449
	MPS	E-mail correspondence with Catherine O'Brien as to the Blucher sale and timeframe.	0.20	2453
02/27/2018	MPS	Prepare sale documents and disclosures for signatures by Brad Sharp; correspondence with the various brokers as to the documents.	1.00	2458
	MPS	Review of escrow and disclosure documents pertaining to the Franklin sale.	0.80	2463
	MPS	Review of sale amendment and provide feedback related to the 1061 Two Creeks property.	0.50	2464
02/28/2018	MY	Review, complete, notarize and process escrow and disclosure documents for Franklin property, and get Brad Sharp's signature.	1.50	1846
	MPS	Review and prepare the new escrow documentation for pending sales and gathered necessary signatures from Brad Sharp; correspondence with the different brokers and escrow companies to provide the documentation.	2.00	2471
		Sale of Assets	41.10	16,757.50
01/30/2018	CEV	E-mail from Brian Calvert regarding research into		

Woodbridge Group of Companies, LLC

Page: 62  
03/20/2018

			HOURS	
		imaging hard documents and electronic storage.	0.10	285
	CEV	Telephone call with Brian Calvert regarding research into imaging hard documents and electronic storage.	0.20	289
02/01/2018	JJL	Prepare summary of box inventory template.	0.50	87
	BDS	Review and approve Navigant engagement letter.	0.20	183
	CEV	E-mails with Joe Luzinski regarding organization of documents at various facilities.	0.20	314
02/02/2018	RBC	Review and analyze documents provided by Navigant regarding electronic data copying.	1.00	80
	JJL	Telephone call with Brenda Wise regarding the status of records in storage and payroll information.	0.20	99
	BDS	Review of Navigant status report regarding scanning of data.	0.30	208
	CEV	Preliminary research on hard copy document imaging and storage.	0.80	328
02/05/2018	JJL	Meeting with Brenda Wise and Yale Bogen to review the storage facility, assess records, change locks and related details.	1.00	330
	YSB	Meeting with Brenda Wise and Joe Luzinski to review storage facility issues and coordinate visit, lock change and related details.	1.00	524
	YSB	Review draft e-mail from Joe Luzinski regarding the visit to the Boca Raton, FL, office and storage unit and provide comments to Joe Luzinski.	0.20	525
	YSB	Review e-mail from Brian Calvert regarding the work to be done by Navigant at the Boca Raton office; telephone call with Brian Calvert regarding same.	0.20	526
	YSB	E-mail to Dustin Sachs at Navigant requesting a call to discuss the Boca Raton office and review follow-up e-mail from Dustin Sachs regarding same.	0.10	527
	YSB	Upload pictures of the storage facility to the server and e-mail to Joe Luzinski regarding same.	0.20	530
	RBC	Work on document retention and data collection.	1.00	604
02/07/2018	RBC	Address document retention matters (.5), including call (.2) with Yale Bogen and meeting (.3) with Eric Held regarding same.	1.00	609
	CEV	E-mails with Brian Calvert, Brad Sharp and Matt Sorensen regarding scanning and storage of paper documents by location.	0.30	851
	CEV	Research local and national vendors for imaging of paper documents and storage of same; place phone calls to vendors for preliminary information relating to estimates for work.	2.10	852
	BDS	Discussion with Brian Calvert regarding document preservation and scanning of documents.	0.50	1248
02/08/2018	CEV	Telephone calls with representatives from vendors regarding estimates for document scanning.	0.60	855
02/09/2018	MY	Review and sort cancellation of promissory notes and loan agreements for the period of January 2014 to December 2014 located at the Woodbridge office, in order to create a document inventory.	5.40	569
	CEV	Review process information sheet received from Colin Golden of Iron Mountain.	0.10	856
	CEV	E-mails with Dustin Sachs, regarding estimated cost of data migration if a new vendor is engaged.	0.10	858
	CEV	Follow-up calls to document imaging vendors who have		

Woodbridge Group of Companies, LLC

			HOURS	
		not yet responded to my inquiries.	0.50	859
02/12/2018	JJL	Meeting with Yale Bogen regarding data back up issues in Boca Raton.	0.20	516
	JJL	Review and respond to Cathy Vance correspondence regarding record storage matters.	0.20	517
	RBC	Address issues attendant to document imaging and scanning.	0.70	631
	CEV	Telephone call with Brad Sharp regarding document scanning project, including court approval of selected vendors.	0.10	645
	CEV	Follow-up call to Pioneer regarding its interest in providing estimate for document scanning project.	0.10	646
	CEV	E-mails with Joe Luzinski and Yale Bogen regarding amount of space available in the Boca Raton, FL, storage unit.	0.20	647
	CEV	Research information from storage sites regarding capacity in terms of business documents and standard business boxes.	0.30	648
	CEV	E-mails among Brad Sharp, Brian Calvert and Ian Bambrick and Sean Beach of Young Conaway regarding necessity of bankruptcy court approval for scanning and storage of hard copy documents.	0.30	649
	CEV	E-mails with Brian Calvert and Brad Sharp regarding status of scanning and storage quotes.	0.20	650
	CEV	Receive contact information for Value Store It in Fort Lauderdale, FL, from Joe Luzinski and makes telephone call to Burt of Value Store It.	0.10	651
	CEV	Review pricing information received from Burt of Value Store It in Fort Lauderdale, FL, as it concerns storage of Florida hard copy documents.	0.10	652
	CEV	E-mail to Kathy Vose and Roberta Hansen introducing myself and my project and requesting information about hard copy documents in the Tolland, Connecticut, office.	0.10	653
	RCD	Review and sort cancellation of promissory note and loan agreements for period 01/31/16 in order to create a document inventory.	2.00	1080
	RCD	Review and sort cancellation of promissory note and loan agreements for period 02/28/16 in order to create a document inventory.	2.00	1081
	RCD	Review and sort cancellation of promissory note and loan agreement for period 03/31/16 in order to create a document inventory.	2.00	1082
	RCD	Review and sort cancellation of promissory note and loan agreements for period 04/30/16 in order to create a document inventory.	2.00	1083
	RCD	Review and sort cancellation of promissory note and loan agreements for period 05/31/16 in order to create a document inventory.	1.00	1084
	BDS	Correspondence with Adam Schwartz regarding summary of CS Disco tasks.	0.20	1548
	MY	Review and sort cancellation of promissory notes and loan agreements for period January 2015 to March 2015 in order to create a document inventory.	8.00	1818
02/13/2018	YSB	Telephone call with Cathy Vance to discuss the record storage and retention.	0.70	544
	YSB	Review e-mail from Cathy Vance regarding the record storage in Connecticut; e-mails with James Foley and Cathy Vance regarding visiting the storage location.	0.10	545
	RBC	Address document retention, scanning and imagine		

Woodbridge Group of Companies, LLC

		HOURS	
	matters.	1.00	635
CEV	E-mail from Kathy Vose responding to my introductory e-mail regarding hard copy documents at the Tolland, Connecticut, documents.	0.10	655
CEV	Telephone call with Yale Bogen regarding logistics and expectations for totality of hard copy document imaging.	0.70	656
CEV	Review document inventory received from Yale Bogen as template for Woodbridge imaging.	0.10	657
CEV	Telephone call with Kathy Vose of the Tolland, Connecticut, office regarding hard copy documents and operations of that office and to set a conference call to discuss document inventory expected to be sent by day's end.	0.70	659
CEV	E-mail to Brian Calvert and Brad Sharp regarding option of maintaining storage unit in Boca Raton for documents currently stored there.	0.10	660
CEV	Telephone call with Nino DiPietro of One Stop Litigation Services regarding estimate for hard copy imaging of documents in Tolland, Connecticut.	0.40	661
CEV	Telephone call with Frank Valente, Capitol Archives & Record Storage, Inc., regarding estimate for hard copy imaging of documents in Tolland, Connecticut.	0.40	663
CEV	E-mails with Frank Valente, Capitol Archives & Record Storage, regarding information about the Tolland office and onsite visit for estimate purposes.	0.10	664
CEV	E-mail from Mark Clews, Navigant, regarding vendor referral for hard copy imaging in Sherman Oaks.	0.10	665
CEV	Receive and review document list from Kathy Vose.	0.10	668
CEV	E-mails with Colin Golden, Iron Mountain, regarding estimate for hard copy document imaging for Florida locations.	0.20	669
RCD	Review and sort cancellation of promissory note and loan agreements for period 05/31/16 in order to create a document inventory.	1.00	1085
RCD	Review and sort cancellation of promissory note and loan agreements for period 06/30/16 in order to create a document inventory.	2.00	1086
RCD	Review and sort cancellation of promissory note and loan agreements for period 07/31/16 in order to create a document inventory.	2.00	1087
RCD	Review and sort cancellation of promissory note and loan agreements for period 08/31/16 in order to create a document inventory.	2.00	1088
RCD	Review and sort cancellation of promissory note and loan agreements for period 09/30/16 in order to create a document inventory.	0.70	1089
MY	Review and sort cancellation of promissory notes and loan agreements for period March 2015 to May 2015 in order to create a document inventory.	8.00	1819
02/14/2018	CEV Telephone call with Brad Sharp regarding document imaging project and status.	0.10	673
	CEV Telephone call with Dustin Sachs, Navigant, regarding regarding hard drive in Tolland office, hard copy documents in Sherman Oaks, and related matters.	0.30	674
	CEV E-mails to Kathy Vose, Roberta Hansen, and James Romey confirming vendor visits to Tolland office to prepare estimates for document imaging.	0.20	683
	CEV Conference call with Nick Troszak and Matt Sorensen		

Woodbridge Group of Companies, LLC

		HOURS	
	regarding efforts to capture electronic and hard copy data.	0.30	685
CEV	Telephone calls with Dustin Sachs, Navigant, regarding integration of hard copy images into Navigant system and problems with transfer of Microsoft 365 files.	0.30	686
CEV	E-mails with Nick Troszak and Dustin Sachs to set up a conference call to discuss next steps in electronic data management.	0.20	694
NRT	Read and replied to e-mails regarding imaging and scanning of certain offices, processing of images, review items imaged and best practices to review data.	1.00	1061
RCD	Review and sort cancellation of promissory note and loan agreements for period 09/30/16 in order to create a document inventory.	1.00	1090
RCD	Review and sort cancellation of promissory note and loan agreements for period 10/31/16 in order to create a document inventory.	2.00	1091
RCD	Review and sort cancellation of promissory note and loan agreements for period 11/30/16 in order to create a document inventory.	1.00	1092
RCD	Review and sort cancellation of promissory note and loan agreements for period 11/30/16 in order to create a document inventory.	1.00	1093
RCD	Review and sort cancellation of promissory note and loan agreements for period 12/31/16 in order to create a document inventory.	2.00	1094
02/15/2018	CEV Telephone call with Tobi Pratt regarding hard copy documents at Sherman Oaks.	0.20	701
	CEV E-mails with Jonathan Bennett, 5i Solutions, regarding information for providing estimate for document imaging.	0.20	702
	CEV E-mails with Jim Detrick, BMI Imaging, regarding hard copy document imaging and services the firm is able to provide.	0.30	703
	CEV E-mail from Nick Troszak setting time for conference call with Dustin Sachs of Navigant to discuss the next steps in document management.	0.10	704
	CEV E-mails with Dustin Sachs, Navigant, regarding need to capture data at Riverdale office and requesting call to discuss same.	0.20	707
	CEV Telephone call with Dustin Sachs, Navigant, regarding data capture at the Riverdale office in Tennessee and outstanding matters he needs to address.	0.30	708
	CEV E-mail to Pat O'Malley and George Shoup regarding information necessary to accomplish data capture at Riverdale office in Tennessee.	0.10	709
	CEV Prepare for and participate in conference call with Nick Troszak and DSI staff and with Dustin Sachs, Navigant, regarding the collection of ESI and processing data.	0.30	710
	CEV E-mail from Brad Sharp with referral for hard copy document imaging.	0.10	712
	NRT Prepare for and participate in conference call with DSI staff and Navigant regarding collection of ESI and processing data.	1.60	1069
	NRT Prepare for and participated in call with Gibson and Held regarding data room setup for committee and transfer of documents.	0.30	1072



		HOURS	
	RCD Review and sort cancellation of promissory note and loan agreements for period 01/31/17 in order to create a document inventory.	1.50	1095
	RCD Review and sort cancellation of promissory note and loan agreements for period 02/28/17 in order to create a document inventory.	1.50	1096
	RCD Review and sort cancellation of promissory note and loan agreements for period 03/31/17 in order to create a document inventory.	0.50	1097
	RCD Meeting with DSI crew regarding Woodbridge status.	0.50	1098
	RCD Review and sort cancellation of promissory note and loan agreements for period 03/31/17 in order to create a document inventory.	1.00	1099
	RCD Review and sort cancellation of promissory note and loan agreements for period 04/30/17 in order to create a document inventory.	1.50	1100
	SGF Prepare schedule of bank accounts to analyze bank statements currently held in order to create bank statement inventory.	0.40	1153
	MY Review and sort cancellation of promissory notes and loan agreements for period January 2016 to September 2016, in order to create a document inventory.	7.80	1820
02/16/2018	YSB Review e-mail from Cathy Vance regarding the record storage at the Boca Raton office (0.1); respond accordingly to Cathy Vance (0.1).	0.20	550
	CEV Telephone call with Jim Daniels, MicroImaging Source, regarding imaging of Florida hard copy documents.	0.40	713
	CEV E-mails with Joe Luzinski and Yale Bogen regarding images of files in the Boca Raton office for vendors.	0.20	714
	CEV Prepare non-disclosure agreement for MicroImaging Source and forward to Bryan Stephens.	0.20	715
	CEV Telephone call with Colin Golden at Iron Mountain following up on its interest in providing estimates for Florida scanning work.	0.30	716
	CEV Prepare non-disclosure agreement for Iron Mountain and forward same to Colin Golden.	0.20	717
	CEV E-mail from Colin Golden regarding Iron Mountain's requirement that its non-disclosure agreement be used (0.10); review Iron Mountain's non-disclosure agreement (0.30).	0.40	718
	CEV Review photographs of Boca Raton files received from Yale Bogen.	0.10	719
	CEV Review images and information received from Nina Pederson regarding Daytona Beach documents.	0.10	721
	CEV Review e-mail from George Shoup regarding capture of electronic data at the Riverdale location.	0.10	722
	CEV Telephone call with Nino DiPietro, One Stop Litigation Services, regarding his questions relating to preparation of estimate after on-site visit.	0.30	723
	CEV E-mail to Colin Golden, Iron Mountain, with images of Florida office images.	0.10	725
	CEV E-mail to Kathy Vose and Dustin Sachs regarding shipping instructions for hard drive to Navigant.	0.10	727
	CEV Receive and review non-disclosure agreement from MicroImaging Source.	0.10	728
	CEV Forward images of Florida offices to Bryan Stephens and Jim Daniels of MicroImaging Source.	0.10	729
	CEV Receive from Eric Held and review imaging pricing		

Woodbridge Group of Companies, LLC

Page: 67  
03/20/2018

		HOURS	
	from a separate project for comparison purposes.	0.20	731
CEV	E-mails with Dan Regard regarding document scanning at Sherman Oaks.	0.10	732
RCD	Review and sort cancellation of promissory note and loan agreements for period 05/31/17 in order to create a document inventory.	2.00	1101
RCD	Review and import Woodbridge Mortgage Investment Fund 3 LLC bank statements number 1894942992 for period 2014-2017 in order to create a bank statement inventory.	0.80	1102
RCD	Review and import Woodbridge Mortgage Investment Fund 3 LLC bank statements number 1894817897 for period 2015-2017 in order to create a bank statement inventory.	0.90	1103
RCD	Review and import Woodbridge Mortgage Investment Fund 4 LLC bank statements number 1894942703 for period 2015-2017 in order to create a bank statement inventory.	0.50	1104
RCD	Review and import Woodbridge Group of Companies, LLC bank statements number 1894818192 for period 2015-2017 in order to create a bank statement inventory.	0.50	1105
RCD	Review and import Woodbridge Commercial Bridge Loan Fund 1, LLC bank statements number 1894818333 for period 2015-2017 in order to create a bank statement inventory.	0.50	1106
RCD	Review and import Woodbridge Commercial Bridge Loan Fund 2, LLC bank statements number 1895111498 for period 2016-2017 in order to create a bank statement inventory.	0.50	1107
RCD	Review and import Woodbridge Structured Funding, LLC bank statements number 1894317690 for period 2012-2016 in order to create a bank statement inventory.	1.00	1108
RCD	Review and import Woodbridge Mortgage Investment Fund 1, LLC bank statements number 1894630647 for period 2012-2017 in order to create a bank statement inventory.	0.80	1109
MY	Review and sort cancellation of promissory notes and loan agreements for period October 2016 to December 2016, in order to create a document inventory.	7.70	1821
JER	Meetings with vendors for document imaging and storage job for the Tolland, CT, office.	0.50	1876
02/19/2018	RCD Print and review escrow documents for Brad Sharp's signature and transmittal.	0.80	1110
	RCD Review and locate boxes of documents pertaining to promissory notes and loan agreements for period 2013-2017.	3.20	1111
	CEV Recategorize and zip Florida office images and forward to Jim Daniels and Bryan Stephens, MicroImaging Source (0.10); follow-up emails with Mr. Stephens regarding receipt of same (0.10)	0.20	1758
	CEV Telephone call with Jim Daniels to answer his questions about document photographs and with his expected timeline to produce an estimate for imaging.	0.20	1761
	CEV E-mails with Colin Golden, Iron Mountain, to ensure his receipt of Boca Raton and Dayton Beach photographs and regarding status of his estimate.	0.20	1762
	CEV E-mails with Dan Regard regarding referrals for imaging in the Los Angeles area (0.10); telephone		

Woodbridge Group of Companies, LLC

		HOURS	
	call with Mr. Regarding regarding same (0.10).	0.20	1763
CEV	E-mail from Yale Bogen, and via Mr. Bogen, from Ken Oliver, regarding status of the computer back-up process at the Boca Raton office.	0.10	1764
CEV	Receive and review estimate from MicroImaging Source estimate for Florida hard copy document imaging.	0.30	1770
CEV	Telephone call with Victor Rivera, Discovery Document Technologies, regarding possible scanning of Sherman Oaks documents.	0.30	1771
CEV	E-mails with Bryan Stephens, MicroImaging Source, requesting amendment to estimates regarding destruction costs.	0.20	1773
CEV	Telephone call with Rian Kennedy, KNJ 360, regarding possible scanning of Sherman Oaks documents.	0.40	1774
MY	Review Eric Held's e-mail request to prepare a summary of the promissory notes and reconcile them, work on preparing same.	1.00	1829
02/20/2018	NRT Telephone call with C. Vance regarding logistics of scanning hard copy documents at various locations, status of same in Connecticut and Florida, and matters to be addressed to obtain estimates in Sherman Oaks.	0.70	1077
RCD	Review and inventory Woodbridge Mortgage Investment Fund 3, LLC account number 1894942992 in order to create a bank account inventory.	0.20	1112
RCD	Review and inventory Woodbridge Mortgage Investment Fund 3, LLC account number 1894817897 in order to create a bank account inventory.	0.20	1113
RCD	Review and inventory Woodbridge Mortgage Investment Fund 4, LLC account number 1894942703 in order to create a bank account inventory.	0.20	1114
RCD	Review and inventory Woodbridge Group of Companies, LLC account number 1894818192 in order to create a bank account inventory.	0.20	1115
RCD	Review and inventory Woodbridge Commercial Bridge Loan Fund 1, LLC account number 1894818333 in order to create a bank account inventory.	0.20	1116
RCD	Review and inventory Woodbridge Commercial Bridge Loan Fund 2, LLC account number 1895111498 in order to create a bank account inventory.	0.20	1117
RCD	Review and inventory Woodbridge Structured Funding LLC account number 1894317690 in order to create a bank account inventory.	0.30	1118
RCD	Review and inventory Woodbridge Mortgage Investment Fund 1, LLC account number 1894630647 in order to create a bank account inventory.	0.30	1119
RCD	Review and inventory Woodbridge Mortgage Investment Fund 2, LLC account number 1894723483 in order to create a bank account inventory.	0.30	1120
RCD	Review and analyzed Merrill DataSite to locate additional bank statements in order to create a bank account inventory.	2.10	1121
CEV	E-mail to Tobi Pratt requesting telephone call to		

Woodbridge Group of Companies, LLC

		HOURS	
	discuss logistics of onsite visits for document imaging vendors (0.10); telephone call with Ms. Pratt regarding same (0.30).	0.40	1776
CEV	E-mail to Patricia Sullivan regarding on-site visits for document imaging vendors.	0.10	1777
CEV	E-mail to Brian Calvert and Brad Sharp regarding logistics of vendor previews of Sherman Oaks storage facility; review reply e-mail copying Nick Troszak into the conversation.	0.10	1778
CEV	E-mails with Rian Kennedy, KNJ 360, regarding the executed non-disclosure agreement and going forward Sherman Oaks visit and estimate for imaging hard copy documents.	0.10	1779
CEV	E-mails with Nick Troszak regarding call to discuss (0.10) and telephone call with Mr. Troszak regarding logistics of scanning hard copy documents at various locations, status of same in Connecticut and Florida, and matters to be addressed to obtain estimates in Sherman Oaks (0.70).	0.80	1780
CEV	E-mail to Tobi Pratt, with copies to Patricia Sullivan and Nick Troszak, to confirm the number of storage facilities in Sherman Oaks housing company documents.	0.10	1781
CEV	E-mail to Jonathan Bennett, 5i Solutions regarding the estimate for imaging services for the Florida office documents.	0.10	1782
CEV	Receive contact information for Legal Vision Consulting from Nick Troszak as a potential vendor for scanning purposes.	0.10	1783
CEV	E-mails with Nick Troszak, Spencer Ferrero, Mandy Yedidsion and Rowen Dizon regarding template for document inventory and review/organization of Sherman Oaks documents.	0.30	1784
CEV	Review template for document inventory in the Tolland, CT, and Florida offices.	0.20	1785
CEV	E-mails with Craig Osborne and Michelle Cano, Legal Vision, regarding their interest in providing estimate for hard copy imaging.	0.20	1787
MY	Review and sort cancellation of promissory notes and loan agreements for period June 2015 to August 2015 located at Woodbridge office, in order to create a document inventory.	7.00	1830
MY	Review and respond to Nick Troszak's e-mail in connection with document Inventory template.	0.10	1831
02/21/2018	RCD Review and sort cancellation of promissory note and loan agreements for period 06/31/17 in order to create a document inventory.	0.60	1127
	RCD Review and sort cancellation of promissory note and loan agreements for period 07/31/17 in order to create a document inventory.	0.70	1128
	RCD Review and sort cancellation of promissory note and loan agreements for period 08/31/17 in order to create a document inventory.	0.20	1129
	CEV E-mails with Alex Falcon 5i Solutions, following up on behalf of Jonathan Bennett regarding their interest in providing an estimate for hard copy imaging.	0.20	1788
	CEV E-mails with Alex Falcon, 5i Solutions, regarding the non-disclosure agreement and photographs of Florida facilities and information about documents.	0.20	1790
	CEV Telephone call with Michelle Cano, Legal Vision		

		HOURS	
	Group, regarding scanning Sherman Oaks documents and on-site visit for preparation of estimate.	0.40	1792
CEV	E-mails with Patricia Sullivan, Nick Troszak, and Tobi Pratt regarding the storage facility in Sherman Oaks and requesting information about the contract for same.	0.20	1794
CEV	Telephone call with Patricia Sullivan regarding on-site visits by vendors, storage units, and information about the documents on-site.	0.50	1795
CEV	Reply to Dustin Sachs' e-mail regarding outstanding matters with copy to Matt Sorenson to address status of Colorado document and receive Mr. Sorenson's reply.	0.10	1798
CEV	E-mail to George Shoup and Pat O'Malley regarding status of data capture in Riverdale in follow up to Dustin Sachs' e-mail regarding outstanding matters (0.10); review e-mail exchange between Mr. Shoup and Joe Hughis regarding same (0.10).	0.20	1799
MY	Review and sort cancellation of promissory notes and loan agreements for period August 2015 to December 2015 located at Woodbridge office, in order to create a document inventory.	7.00	1833
MY	Review Cathy Vance's and vendor's e-mails regarding vendor visits to Sherman Oaks office in connection with scanning documents.	0.20	1834
02/22/2018	RCD Review and sort promissory notes for period 01/31/15 in order to create a document inventory.	0.30	1130
	RCD Review and sort promissory notes for period 02/28/15 in order to create a document inventory.	0.40	1131
	RCD Review and sort promissory notes for period 03/31/15 in order to create a document inventory.	0.40	1132
	RCD Review and sort promissory notes for period 04/30/15 in order to create a document inventory.	1.10	1133
	RCD Review and sort promissory notes for period 05/31/15 in order to create a document inventory.	0.90	1134
	RCD Review and sort promissory notes for period 06/30/15 in order to create a document inventory.	0.90	1135
	RCD Review and sort promissory notes for period 07/31/15 in order to create a document inventory.	1.10	1136
	RCD Review and sort promissory notes for period 08/30/15 in order to create a document inventory.	0.50	1137
	RCD Review and sort promissory notes for period 09/30/15 in order to create a document inventory.	0.50	1138
	RCD Review and sort promissory notes for period 10/31/15 in order to create a document inventory.	0.20	1139
	RCD Review and sort promissory notes for period 11/30/15 in order to create a document inventory.	0.10	1140
	CEV E-mails with Nick Troszak regarding need for on-site scanning estimates.	0.20	1803
	CEV E-mails with vendors regarding adjustments to estimates to include costs for on-site scanning.	0.60	1804
	CEV E-mails and telephone call with Alex Falcon, 5i Solutions, to resolve problem with transfer of Florida photos.	0.50	1805
	CEV E-mails with Dustin Sachs, Navigant, regarding preferred format for receipt of image scans.	0.10	1806
	CEV E-mails with Dustin Sachs, Jim Hughis, and Stacy McCray regarding Riverdale document capture.	0.30	1807
	CEV E-mails with Brenda Wise regarding on-site review of documents at the Boca Raton office.	0.10	1808
	MY Review and sort promissory notes for period January		

			HOURS	
		2015 to December 2015 located at Woodbridge office, in order to create a document inventory.	6.00	1835
MY		Review Eric Held's e-mail requesting summary of the promissory notes in connection with Woodbridge DIP Motion, research information and gather data needed to respond to request.	1.80	1836
02/23/2018	NRT	Telephone call with C. Vance regarding clarification of document inventory template, status of inventory efforts at Daytona Beach, Boca Raton, Tolland and related matters.	0.50	1079
	RCD	Review and sort promissory notes for period 01/31/14 in order to create a document inventory.	0.40	1141
	RCD	Review and sort promissory notes for period 02/28/14 in order to create a document inventory.	0.80	1142
	RCD	Review and sort promissory notes for period 03/31/14 in order to create a document inventory.	0.80	1143
	RCD	Review and sort promissory notes for period 04/30/14 in order to create a document inventory.	0.80	1144
	RCD	Review and sort promissory notes for period 05/31/14 in order to create a document inventory.	1.00	1145
	RCD	Review and sort promissory notes for period 06/30/14 in order to create a document inventory.	1.00	1146
	RCD	Review and sort promissory notes for period 07/31/14 in order to create a document inventory.	0.90	1147
	RCD	Review and sort promissory notes for period 08/30/14 in order to create a document inventory.	0.80	1148
	CEV	E-mails with Brian Osborne, Omni Management, regarding his interest in providing estimate for document scanning.	0.20	1809
	CEV	Telephone call with Brian Osborne, Omni Management, regarding his interest in providing estimate for document scanning.	0.30	1810
	CEV	E-mails with Colin Golden, Iron Mountain, requesting status of estimate.	0.20	1813
	CEV	E-mails with Brenda Wise regarding inventory of Boca Raton office documents and logistics of conducting on-site scanning of the documents.	0.30	1814
	CEV	Telephone call with Nick Troszak regarding clarification of document inventory template, status of inventory efforts at Daytona Beach, FL, Boca Raton, FL and Tolland, CT, and related matters.	0.50	1816
02/26/2018	EJH	Work on reconciling investor notes to FPCM schedule and QuickBooks records.	1.80	1409
	EJH	Work on obtaining third party file storage service.	0.10	1414
	CEV	E-mails with Brenda Wise regarding new procedure for office supplies received from Patricia Sullivan and clarification of data points on the document inventory spreadsheet.	0.20	1722
	CEV	Prepare inventory spreadsheet for Daytona Beach office and send to Nina Pedersen with instructions for completion.	0.20	1723
	CEV	E-mails with Bryan Stephens, MicroImaging Source, regarding updated estimates to include onsite scanning and inclusion of Boca Raton storage facility.	0.30	1724
	CEV	E-mails with Nick Troszak regarding status of electronic back-up at Boca Raton.	0.10	1725
	CEV	E-mails with Brad Sharp and Brian Calvert requesting status of estimates for hard copy imaging and estimated starting dates; reply with same.	0.20	1726

		HOURS	
CEV	Telephone call with Frank Valente, Capitol Archives, in follow up regarding on-site scanning and clarification of cost breakdown in estimate.	0.50	1727
CEV	Set up spreadsheet for side-by-side comparison of estimates for hard copy imaging.	0.60	1728
CEV	Telephone call with Nick Troszak regarding issues relating to hard copy imaging project.	0.40	1729
CEV	Telephone call with Brenda Wise regarding updated inventory spreadsheet and walking through her preliminary entries.	0.40	1730
CEV	Telephone call with Nina Pederson regarding updated inventory spreadsheet and population of same based on organization of documents in the Daytona Beach office.	0.50	1731
CEV	E-mail to Nick Troszak regarding organization of lender/investor files across offices.	0.10	1732
CEV	E-mails with Nino DiPietro regarding his availability for a telephone call to address any outstanding questions about One Stop Litigation Services' estimate.	0.20	1733
CEV	Prepare spreadsheet for Tolland, CT, inventory and forward to Kathy Vose and Roberta Hansen.	0.10	1734
CEV	E-mail from Dustin Sachs regarding need to image Kathy Vose's computer in Tolland, CT.	0.10	1735
MY	Review and sort cancellation of promissory notes and loan agreements for the period of January 2016 to March 2016 located at Woodbridge office, in order to create a document inventory.	7.30	1839
MY	Review Cathy Vance's and Nicholas Troszak's e-mails in connection with the codes for inventory summary.	0.10	1841
RCD	Review and sort promissory notes for period 09/30/15 in order to create a document inventory.	0.80	1881
RCD	Review and sort promissory notes for period 10/31/15 in order to create a document inventory.	0.80	1882
RCD	Review and sort promissory notes for period 11/30/15 in order to create a document inventory.	0.80	1883
RCD	Review and sort promissory notes for period 12/31/15 in order to create a document inventory.	0.80	1884
RCD	Review and inventoried Wells Fargo Bank account no. 6651362391 in order to create bank statement inventory	0.20	1885
RCD	Review boxes of documents containing trade payables in order to create box inventory; location: Sherman Oaks office, outside of conference room.	2.30	1886
RCD	Review boxes of documents containing investor payables in order to create box inventory; location: Sherman Oaks office, outside of conference room.	2.10	1887
RCD	Review boxes of documents containing banking records in order to create box inventory; location: Sherman Oaks office, outside of conference room.	2.20	1888
NRT	Read and reply to e-mails, telephone conversations with Navigant regarding collection of records and computer images from office locations.	1.40	2228
BDS	Correspondence with Cathy Vance and Brian Calvert regarding status of document scanning.	0.20	2572
02/27/2018	EJH Work on obtaining third party file storage service.	0.10	1420
CEV	E-mails from Kathy Vose and Dustin Sachs regarding Navigant's imaging of her computer in Tolland, CT.	0.10	1736
CEV	E-mail to Bryan Stephens setting telephone call to discuss any remaining questions regarding MicroImaging Source's estimate.	0.10	1737

Woodbridge Group of Companies, LLC

		HOURS	
	CEV E-mails with Nick Troszak regarding inventory of documents in the Boca Raton storage unit.	0.40	1738
	CEV E-mail from Kathy Vose regarding document inventory spreadsheet.	0.10	1739
	CEV Telephone call with Kathy Vose and Roberta Hansen regarding document inventory spreadsheet, timelines for preliminary assessment and completion, and related matters.	0.40	1740
	CEV E-mail to Nick Troszak regarding organization of lender/investor related documents in the Tolland, CT, office.	0.10	1741
	CEV E-mails with Matt Sorenson regarding his trip to Colorado to review and ship documents.	0.10	1742
	CEV Telephone call with Kathy Vose regarding issues arising from document inventory.	0.50	1745
	CEV Review estimates for hard copy imaging.	0.20	1746
	CEV Telephone call with Nino DiPietro, One Stop Litigation Services, regarding outstanding issues related to his estimate for hard copy imaging.	0.50	1748
	CEV E-mail from Victor Rivera with estimate for hard copy imaging.	0.10	1749
	CEV E-mails with Michelle Cano, Legal Vision, relating to her estimate for hard copy imaging.	0.20	1751
	MY Meet with Rain Kennedy from KNJ 360, Inc. and Brian Osborne in connection with scanning documents.	0.50	1843
	MY Review and sort cancellation of promissory notes and loan agreements for period April 2016 to September 2016 located at Woodbridge office, in order to create a document inventory.	7.20	1844
	RCD Review boxes of documents containing trade payables in order to create box inventory; location: Sherman Oaks office, file room.	2.40	1889
	RCD Review boxes of documents containing investor payables in order to create box inventory; location: Sherman Oaks office, file room.	2.40	1890
	RCD Review boxes of documents containing banking records in order to create box inventory; location: Sherman Oaks office, file room.	2.40	1891
	RCD Review boxes of documents containing property files in order to create box inventory; location: Sherman Oaks office, file room.	2.00	1892
	NRT Prepare for and participate in meeting with Omni Management regarding scanning and processing of hard copy records at the Sherman Oaks office.	0.70	2240
	NRT Read and reply to e-mails regarding office closures, documents at location and inventory and scanning process for documents.	0.60	2243
	NRT Prepare for and participate in meeting with Woodbridge IT and Networks regarding office shutdown and access to Electronical Stored Information ("ESI").	0.40	2246
02/28/2018	CEV Aggregate information from vendor estimates for hard copy imaging for presentation to Brad Sharp and Brian Calvert.	3.40	1752
	CEV Telephone call with Nick Troszak in follow up to e-mails regarding document inventory at the Boca Raton storage facility and organization of lender/investor files across offices.	0.10	1755
	MY Review and sort cancellation of promissory notes and loan agreements for the period of April 2016 to September 2016 located at Woodbridge office, in		



Woodbridge Group of Companies, LLC

Page: 74  
03/20/2018

			HOURS	
		order to create a document inventory.	6.50	1845
RCD		Review file cabinets of documents containing property files in order to create box inventory; location: Sherman Oaks office, file room.	2.50	1893
RCD		Review file cabinets of documents containing banking records in order to create box inventory; location: Sherman Oaks office, file room.	2.50	1894
RCD		Review file cabinets of documents containing investor payables in order to create box inventory; location: Sherman Oaks office, file room.	2.50	1895
NRT		Prepare for and participate in conversation with C. Vance regarding Boca Raton storage inventory and organization of lender/investor files across offices.	0.10	2254
NRT		Review proposals/quotes for scanning and copying of documents at the Sherman Oaks office location.	0.40	2259
		Record Storage	<u>226.00</u>	<u>55,034.00</u>
01/30/2018	BDS	Correspondence with Sam Newman regarding documents with respect to the DIP.	0.10	157
01/31/2018	RBC	Address matters attendant to DIP loan financing and attendant agreement.	1.00	70
02/02/2018	BDS	Attend to issues regarding the relief from stay motion from the Stradella lender.	0.50	191
02/05/2018	RBC	Phone call with John Farrace of Sierra regarding current DIP financing.	0.50	600
	RBC	Discussion with Brad Sharp regarding DIP financing.	0.50	601
	RBC	Address DIP collateral and adequate protection matters.	2.00	602
	BDS	Discussion with Brian Calvert regarding DIP financing.	0.50	1213
02/06/2018	RBC	Address matters attendant to DIP financing documentation in preparation for an initial meeting with Hankey Capital.	1.50	607
	RBC	Meeting with Fred Chin and Brad Sharp and partially attended by Scott Dobbins, President of Hankey Investment, Co. to discuss DIP financing.	2.30	608
	BDS	Meeting with Fred Chin and Brian Calvert and further meeting to include Scott Dobbins regarding DIP financing.	2.30	1232
	BDS	Telephone call with Sam Newman regarding results of the meeting with the DIP lender.	0.50	1233
	BDS	Correspondence with Matt Porcelli regarding sale of the Franklin property as DIP collateral.	0.20	1242
02/07/2018	BDS	Meeting with Fred Chin, Sam Newman and other counsel regarding DIP collateral.	0.80	1254
	BDS	Attend to issues regarding the interest reserve for adequate protection.	0.30	1267
02/08/2018	RBC	Review and analyze property financial data to prepare for subsequent meeting with DIP lender.	1.50	619
	BDS	Telephone call with Sam Newman regarding the DIP.	0.60	1270
	BDS	Review the motion for relief from stay regarding the Stradella property, correspondence to Fred Chin regarding same.	0.30	1274
	BDS	Review of summary of the DIP collateral and adequate protection.	0.50	1279

			HOURS	
02/09/2018	BDS	Correspondence with Matt Kelsey regarding status of the DIP budget.	0.10	1289
	BDS	Correspondence with Eric Wise regarding adequate protection accounts.	0.10	1290
	BDS	Review of opposition to the Motion to Shorten Time for the Motion for Relief from Stay on the Stradella property, correspondence to Sam Newman regarding same.	0.20	1296
	BDS	Correspondence with Matt Dundon regarding status of request from the DIP lender.	0.10	1298
	BDS	Analysis of the existing DIP collateral and the adequate protection, correspondence with Matt Kelsey all in preparation for the DIP hearing.	2.00	1301
02/10/2018	BDS	Telephone conference call with counsel and counsel to the DIP lender regarding request to continue the interim approval.	0.60	1311
	BDS	Correspondence with Fred Chin regarding status of discussions with the DIP lender.	0.10	1313
02/11/2018	BDS	Review the revised draft of the fourth interim order, correspondence with Matt Kelsey, Fred Chin and Paul Huygens regarding same.	0.50	1530
02/12/2018	BDS	Correspondence with Matt Kelsey regarding the DIP budget.	0.10	1537
	BDS	Correspondence with Matt Kelsey and Bill Brody regarding the deeds of trust for the DIP.	0.10	1541
	BDS	Correspondence with Fred Chin regarding the Tintarella stay relief motion.	0.10	1543
	BDS	Review of revised deeds of trust, correspondence to Betsy Feldman regarding same.	0.20	1545
02/14/2018	BDS	Prepare DIP draw request and correspondence to Scott Dobbins regarding same.	0.20	1580
02/15/2018	RBC	Meeting at Hankey Capital with Don Hankey Scott Dobbins, along with Fred Chin to discuss DIP financing.	1.30	638
	RBC	Follow up on a series of issues regarding DIP financing post-Hankey Capital meeting.	1.50	639
02/17/2018	BDS	Correspondence with Scott Dobbins regarding sale of collateral.	0.10	1617
	BDS	Correspondence with Fred Chin regarding potential loan with respect to Stradella.	0.10	1624
02/19/2018	RBC	Address DIP financing matters.	1.00	1936
02/21/2018	BDS	Telephone conference call with Fred Chin and counsel regarding the Stradella lender motion for relief from stay, telephone call with Fred Chin regarding same.	0.80	1648
02/22/2018	EJH	Correspondence with Brad Sharp and Brian Calvert regarding DIP reporting requirements.	0.10	915
	SGF	Review and analyze list of adequate protection and DIP collateral properties to identify title reports and promissory note face values related to said properties.	1.20	1196
	SGF	Review and analyze list of adequate protection and		

Woodbridge Group of Companies, LLC

Page: 76  
03/20/2018

			HOURS	
		DIP collateral properties to identify promissory notes currently accessible related to said properties.	0.60	1198
	BDS	Correspondence with Eric Held and Tom Jeremiassen regarding analysis of the DIP collateral.	0.20	1693
	BDS	Telephone conference call with counsel regarding issues with respect to final approval of the DIP.	0.80	1694
	RBC	Address DIP reporting matters.	1.50	1941
02/23/2018	BDS	Review of title reports and analysis of the liens positions on the DIP collateral.	3.50	1709
02/26/2018	SGF	Review and analyze list of DIP collateral and adequate protection properties to incorporate the investor funds allocated data into the schedule.	0.60	1902
02/27/2018	BDS	Review the revised DIP order.	0.80	2578
	BDS	Discussions with Paul Huygens regarding DIP draw, correspondence to Scott Dobbins regarding same.	0.30	2579
02/28/2018	BDS	Attend to issues with respect to the Tintarella motion for relief from stay.	0.80	2591
		Secured Lenders/Cash Colltl.	35.50	21,742.50
01/27/2018	BDS	Correspondence with Freddie Reiss regarding agenda for the meeting with FTI.	0.10	117
01/29/2018	BDS	Meeting with Fred Chin, Freddie Reiss and the SCP and SCP teams regarding status of information requests and transition issues.	2.50	136
	BDS	Meeting with Freddie Reiss and Cynthia Nelson regarding information sharing with the committee advisor and transition issues.	2.00	138
	DU	Meeting with certain FTI members, certain DSI members, certain SierraConstellation members and Fred Chin to discuss updates and transition.	2.00	308
01/30/2018	BDS	Review of FTI request list, correspondence to Fred Chin regarding same.	0.30	152
	DU	E-mail to Paul Chin regarding outstanding requests.	0.20	311
	DU	Review FTI's outstanding request list.	0.30	312
02/01/2018	RBC	Telephone call with Joe Hughis regarding investor notes.	0.50	73
	RBC	Address matters attendant to the data room established for committees.	0.50	75
	DU	E-mail certain DSI members regarding weekly creditors' committee calls; e-mail Paul Chin regarding same.	0.30	313
02/05/2018	EJH	Telephone call with Epiq, Prosec, Brad Sharp and Fred Chin regarding investor/creditor information.	0.40	339
	EJH	Telephone call with Cynthia Nelson, Mary Ann Kaptain, Brad Sharp, Matt Sorenson and Mark Kemper regarding cash forecast.	0.50	342
	DU	E-mail certain FTI members and certain DSI members regarding weekly calls.	0.20	562
	BDS	Telephone call with Sam Newman regarding tax information for investors, telephone call with Mike Goldberg regarding same.	0.30	1214
	BDS	Telephone call with Sam Newman regarding potential follow-up meetings with creditors.	0.20	1217

Woodbridge Group of Companies, LLC

			HOURS	
	BDS	Correspondence and discussions with SCP and Garden City regarding investor data.	0.80	1220
	BDS	Correspondence with Sam Newman regarding note buyers.	0.10	1221
	BDS	Telephone conference call with FTI regarding the cash flow forecast.	0.50	1222
02/06/2018	DU	E-mail to Paul Chin regarding dataroom access.	0.20	565
	BDS	Telephone call with Mary Ann Kaptain regarding data request, correspondence with Sam Newman regarding same.	0.60	1240
02/07/2018	EJH	Telephone call with counsel, Brad Sharp and Brian Calvert regarding data room for creditors' committee.	0.50	374
	EJH	Telephone call with certain FTI members, certain DSI members, and Fred Chin to provide FTI with updates.	1.10	377
	EJH	Work on gaining access to data room, issues pertaining to data room usage and uploading documents to data room.	0.40	381
	EJH	Telephone calls with Daniel Denny regarding data room management and other pending matters.	0.60	382
	DU	Telephone call with certain FTI members, certain DSI members, and Fred Chin to provide FTI with updates.	1.10	566
	RBC	Participate in the weekly committee call, along with Brad Sharp, Eric Held and Fred Chin.	1.10	610
	RBC	Participation in the committee information data room call.	0.50	613
	MPS	Telephone conference call with Fred Chin, Brad Sharp and the FTI team to discuss case activities, as well as findings related to the financials.	1.10	972
	BDS	Telephone conference call with committee advisors and debtor team regarding information requests and status.	1.10	1246
	BDS	Telephone conference call with Brian Calvert and counsel regarding data room.	0.50	1249
	BDS	Telephone call with Sean Beach regarding data requests.	0.30	1259
	BDS	Correspondence with Ronda Collum regarding investor data files, review of same.	0.40	1260
02/08/2018	EJH	Telephone call with Daniel Denny regarding data room management and title reports.	0.20	400
	BDS	Telephone conference call with Sam Newman and Jeff Sabin regarding information for the unit holder committee, further telephone calls with Sam Newman and review of request regarding same.	1.10	1273
	BDS	Telephone conference call with Matt Dundon and Matt Sedigh regarding information requested by the note holder committee, review of request regarding same.	0.80	1281
02/09/2018	EJH	Work on data room management and uploading of documents to same.	0.80	409
	EJH	Gather and prepare banking activity information in response to request from committee.	0.50	421
	EJH	Prepare reconciliation of current cash forecast vs. prior cash forecast in response to inquiry from FTI Consulting.	2.00	423
	RBC	Address tax document request from broker.	0.50	623
	BDS	Review of summary of offers, correspondence to the financial advisors for the committees regarding same.	0.20	1303

Woodbridge Group of Companies, LLC

			HOURS	
	BDS	Telephone call with Cynthia Nelson regarding the committee position with respect to the DIP hearing, review of comments and correspondence to Matt Kelsey regarding same.	0.40	1306
	BDS	Correspondence with financial advisors regarding the DIP cash forecast.	0.20	1307
	BDS	Review of questions from FTI with respect to the cash forecast, correspondence with Fred Chin, Marion Fong and Eric Held regarding same.	0.30	1308
02/10/2018	EJH	Correspondence with Brad Sharp regarding cash forecast in connection with questions from committee; research and prepare material and information for same.	0.20	425
	EJH	Work on compiling Comerica bank statements in response to request from committee.	0.50	426
	EJH	Work on management of data rooms, update active users and upload responsive documents to committee requests.	1.00	429
	BDS	Prepare response to questions regarding the cash forecast, correspondence with the committee advisors regarding same.	0.80	1309
	BDS	Correspondence with Jeff Sabin regarding title report request.	0.10	1310
	BDS	Correspondence to the advisors to the committees regarding status of the DIP discussions.	0.10	1314
	BDS	Correspondence with Mary Ann Kaptain regarding question with respect to CS Disco, correspondence with Eric Held, Adam Schwartz and Dan Stermer regarding same.	0.30	1315
	BDS	Correspondence to the committees regarding the revised cash forecast.	0.20	1317
02/11/2018	BDS	Telephone call with Eric Held regarding communication with the committees.	0.60	1531
	BDS	Correspondence with Matt Sedigh regarding request for a meeting, correspondence with Fred Chin regarding same.	0.20	1534
02/12/2018	EJH	Work on data room management, gathering documents and uploading of documents to same.	0.30	439
	BDS	Correspondence with Matt Sedigh regarding request for a meeting, correspondence with Fred Chin regarding same.	0.20	1546
02/13/2018	EJH	Correspondence with Betsy Feldman regarding investor inquiries; research regarding same.	0.20	459
	RBC	Address a series of inquiries from creditors.	2.50	634
	BDS	Review of objection to the DIP and retention of professionals filed by counsel of individual note holders.	0.30	1560
	BDS	Meeting with counsel for the debtor and the unit holders committee after the hearing.	2.00	1563
	BDS	Meeting with the unit holder counsel and committee member regarding data requests.	2.00	1564
02/14/2018	EJH	Correspondence with Matt Sedigh regarding upcoming meeting and call.	0.10	468
	EJH	Attend conference call with committee and ad hoc group advisors.	2.60	474
	EJH	Work on compiling Comerica bank statements and summary activity in response to request from		

Woodbridge Group of Companies, LLC

		HOURS	
	committee.	0.30	478
RBC	Participation in the weekly creditor committees call.	2.00	636
MPS	Telephone conference call with Brad Sharp, Fred Chin, members of the DSI team, FTI, and other committee professionals to review and discuss the case activities and sales process; updated new committee members with the joint information sharing and answered questions.	2.70	1013
DU	Telephone call with certain FTI members, certain Dundon Advisers members, certain Conway Mackenzie members, certain DSI members, and Fred Chin to provide the creditors' committees with updates.	2.70	1209
DU	Prepare weekly creditors' committee call invite; e-mail Brad Sharp regarding same.	0.30	1210
BDS	Correspondence with Fred Chin regarding financial advisor call agenda.	0.10	1569
BDS	Correspondence with Ed Morton regarding communication with the unit holder committee.	0.10	1570
BDS	Correspondence with Matt Sedigh and Cynthia Nelson regarding agenda for meetings with financial advisors.	0.10	1575
BDS	Correspondence with Eric Held regarding status of data requests.	0.10	1576
BDS	Telephone call with Fred Chin in preparation for the financial advisors call.	0.20	1584
BDS	Telephone conference call with the committees' financial advisors.	2.70	1585
02/15/2018	EJH Update users for data rooms.	0.10	485
	EJH Meeting with Matt Sedigh, Joe Wirija, Brad Sharp and other interested parties to discuss pending matters (partial).	1.80	490
	EJH Telephone call with Daniel Denny and Nick Troszak regarding data room management (partial).	0.20	493
	EJH Gather and provide responsive documents in response to request for information pertaining to an investor's activity with Fund 4.	0.30	495
	EJH Prepare and update documents in data room.	0.70	501
	MPS Meeting with Brad Sharp, Eric Held, Fred Chin and the financial advisors to the ad hoc committee to discuss the sales process, as well as accepted offers; discuss possible need for stalking horse bids or other sale methods.	0.50	1026
	BDS Meeting with Matt Sedigh regarding his comments with respect to the sales process.	1.70	1597
02/16/2018	EJH Work on property schedule for delivery to committee and ad hoc group advisors.	1.20	513
	EJH Work on data room management.	1.30	514
	BDS Correspondence with Mike Tuchin regarding ad hoc committee actions.	0.10	1606
02/19/2018	EJH Correspondence with Brad Sharp regarding investor inquiries log.	0.10	867
	EJH Work on data room management.	0.20	868
	BDS Telephone conference call with Mike Tuchin, Ken Klee and Tom Jeremiassen regarding meeting with the unit holders.	0.40	1639
	TPJ Teleconference with Brad Sharp, Cynthia Nelson and Mary Ann Kaptain regarding inquiries, data in data room and forensic analysis.	0.60	1967

Woodbridge Group of Companies, LLC

Page: 80  
03/20/2018

		HOURS	
	TPJ Teleconference with Brad Sharp, Mike Tuchin and Ken Klee regarding discussions with creditor constituencies.	0.40	1968
	DU Attention to data room document uploads.	0.50	2083
	DU Attention to data room user invitations and requests; e-mail Paul Chin and Brad Sharp regarding same.	0.60	2084
	DU E-mail to Brad Sharp regarding Board meetings data room documents.	0.80	2085
	DU E-mail correspondence with Eric Held regarding data room management.	0.30	2086
02/20/2018	EJH Telephone call and correspondence with Sean Beach regarding FHR, Inc. inquiry pertaining to Woodbridge Mortgage Investment Fund 4, LLC.	0.20	887
	BDS Meeting with counsel to the unit holders, Fred Chin and Mike Tuchin regarding information request and status, meeting with Fred Chin and Mike Tuchin regarding same.	2.00	1641
	BDS Correspondence with Mary Ann Kaptain regarding status of title report.	0.10	1668
	BDS Correspondence with Mike Tuchin regarding trading of notes.	0.10	1669
	RBC Address loan documentation matters.	1.00	1939
	DU Attention to data room user invitations and requests; e-mail David Dachelet regarding same.	0.20	2088
02/21/2018	EJH Telephone call with Sean Beach and Tom Jeremiassen regarding FHR Inc. inquiry.	0.30	896
	EJH Prepare for committee conference call including investigating and researching in response to specific committee questions.	0.60	898
	EJH Correspondence with Sean Beach and Tom Jeremiassen regarding FHR Inc. inquiry; review of schedules regarding same.	0.20	905
	EJH Upload information to data room.	0.20	908
	EJH Attend conference call with committee and ad hoc group advisors.	1.20	909
	MPS Telephone call with the committee groups to discuss recent case developments.	1.20	1491
	BDS Telephone call from David Fidler regarding calls from investors, correspondence to committee counsel regarding same.	0.30	1649
	BDS Telephone conference call with the committee advisors regarding status, further telephone conference call with Mike Tuchin and Fred Chin regarding issues with the call.	1.80	1672
	BDS Review of correspondence from counsel to the note holders regarding the sales process.	0.30	1679
	BDS Review of draft correspondence to counsel to the noteholders, correspondence to Jonathan Weiss regarding same.	0.30	1682
	BDS Telephone call with Fred Chin regarding communication with the committees.	0.30	1683
	TPJ Teleconference with committee financial advisors regarding status, questions and work to be done.	1.20	1988
	DU Telephone call with Eric Held regarding data room management.	0.20	2089
	DU Prepare offers documents and upload to the data room; e-mail Eric Held and Mark Kemper regarding same.	1.20	2090
	DU Telephone call with certain FTI members, certain		

			HOURS	
		Dundon Advisers members, certain Conway Mackenzie members, certain DSI members, and Fred Chin to provide the creditors' committees with updates.	1.20	2091
	DU	Attention to data room user invitations and requests.	0.60	2092
02/22/2018	EJH	Work on data room management matters.	0.70	917
	EJH	Telephone call with counsel and other interested parties regarding data room management.	0.40	920
	EJH	Telephone call and correspondence with Ronda Collum and Dan Ungheanu regarding data room management matters.	0.30	923
	EJH	Review of correspondence from PSZJ to Drinker Biddle regarding Stradella property.	0.10	927
	BDS	Review and prioritize committee data requests, correspondence to Eric Held and Tom Jeremiassen regarding same.	0.90	1656
	BDS	Correspondence with David Fidler regarding the unit holder website.	0.10	1688
	BDS	Review of offer on the Stradella property and counsels comments regarding same.	0.40	1690
	BDS	Correspondence with Mike Tuchin regarding communication with the committee advisors.	0.20	1692
	BDS	Review of correspondence from Jim Stang to the noteholder committee regarding limitations on scope.	0.20	1698
	BDS	Correspondence to the committee advisors regarding future calls.	0.10	1699
	RBC	Address investor inquiries.	0.70	1943
	TPJ	Review letters from Ken Klee and Jim Stang to Steve Kortanek regarding ad hoc noteholders committee role and issues.	0.40	1995
	TPJ	Review and telephone discussion with Brad Sharp regarding data requests from the committee.	0.30	1996
	DU	Telephone call with certain members of Gibson Dunn and Eric Held regarding data room management.	0.40	2078
	DU	Telephone call with Eric Held and Ronda Collum regarding data room management.	0.30	2079
	DU	Upload and organize property offers documents in data room; e-mail Mark Kemper regarding same.	0.80	2080
	DU	Upload the updated broker request for proposal documents to the data room; e-mail to Eric Held regarding same.	0.40	2081
	DU	Upload executed minutes documents to data room. E-mail to Daniel Denny regarding same.	0.20	2082
02/23/2018	EJH	Work on data room management.	0.30	935
	EJH	Telephone call with Brad Sharp and Tom Jeremiassen (partial) regarding updates to data room and request list from committees.	0.30	940
	EJH	Telephone call with counsel, Brad Sharp and Tom Jeremiassen regarding committee due diligence.	0.40	948
	BDS	Telephone conference call with Mike Tuchin, Tom Jeremiassen, David Fidler, Eric Held and Jonathan Weiss regarding committee due diligence issues.	0.40	1701
	BDS	Correspondence with Sean Beach regarding positions with respect to the severance motion.	0.10	1705
	RBC	Address certain creditor documentation matters.	2.00	1945
	RBC	Address noteholder committee information request.	1.00	1947
	RBC	Telephone call with Mike Tuchin, Brad Sharp, Eric Held, and Tom Jeremiassen to discuss status of data collection to provide to the committee professionals.	0.40	1948



Woodbridge Group of Companies, LLC

Page: 82  
03/20/2018

			HOURS	
	RBC	Discussion with Brad Sharp regarding note and unit holder documents and funds flow.	0.50	1949
	TPJ	Review of committee data requests.	0.30	2007
	TPJ	Telephone discussion with Eric Held and Brad Sharp regarding committee data requests.	0.30	2008
	DU	Upload February 9, 2018 Board Minutes and Outstanding Investor Schedule to data site; set up and invite users to access the data site.	0.50	2093
02/26/2018	EJH	Work on data room management, including terminating excess services.	0.40	1402
	BDS	Correspondence to noteholder counsel regarding creditor inquiry.	0.10	2573
	DU	Review e-mail correspondence with Eric Held, Matthew Kelsey and Eric Wise regarding data room reporting.	0.20	2603
	DU	Review e-mail correspondence from Susan Persichilli regarding the process to close out certain data rooms.	0.20	2604
02/27/2018	RBC	Address creditor inquiries.	0.50	1951
	TPJ	Teleconference with Brad Sharp and Mike Tuchin regarding communications with committees and meeting.	0.40	2033
	NRT	Prepare for and participate in meeting with the CRO and T. Jeremiassen regarding committee questions and responses.	0.50	2242
	BDS	Telephone call with Cynthia Nelson regarding the DIP financing.	0.40	2575
	BDS	Discussions with Tom Jeremiassen and Eric Held regarding deliverables for the meeting with creditors.	0.80	2576
	BDS	Telephone conference call with Fred Chin, Mike Tuchin, David Fidler and Tom Jeremiassen regarding information for the committees.	0.90	2577
	BDS	Telephone call with Mike Tuchin and Tom Jeremiassen regarding discussions with the noteholders, discussions with Tom Jeremiassen regarding same.	0.80	2582
02/28/2018	EJH	Work on updates to data room.	0.30	1431
	EJH	Correspondence with Brad Sharp regarding potential response to inquiry for creditors' committee with respect to agreements with financial advisors.	0.10	1433
	TPJ	Teleconference with Brad Sharp, Fred Chin and Mike Tuchin regarding preparation for call with committees and review of agenda.	0.50	2040
	TPJ	Review and discussions with Brad Sharp regarding preparation for call with committees and review of agenda.	0.80	2041
	TPJ	Teleconference with representatives from debtor, creditors committees, ad hoc noteholders committee and ad hoc unit holders committee.	0.60	2042
	TPJ	Review of answers to ad hoc committee questions and requests related to forensic accounting issues.	0.50	2043
	MPS	Telephone conference call with the committee members to discuss case developments and answer questions.	1.30	2466
	MPS	Telephone call with Fred Chin, Brad Sharp and Mike Tuchin to discuss items that came out from the committee call and follow-up action items.	0.20	2467
	BDS	Telephone conference call with the Board of Directors regarding information for the committees.	0.80	2586
	BDS	Telephone conference call with Mike Tuchin and David Fidler regarding agenda for the call with the		

Woodbridge Group of Companies, LLC

			HOURS	
		committees.	1.00	2587
BDS		Telephone conference call with the committees regarding data requests and status, telephone call from Mike Tuchin regarding same.	1.60	2588
		Creds./Creds.' Comm. Contact	106.60	56,494.50
02/01/2018	DJS	Teleconference with CRO Sharp regarding matter and research certain pleadings previously entered in matter for further review.	0.30	124
02/02/2018	DJS	Communications with Brad Sharp and review various pleadings, including Petition, Perkins Declaration, Notice of Appointment of Committee, Perkins Supplemental Declaration, Emergency Motion of Creditors Committee for Appointment of Trustee, and Securities and Exchange Commission Motion Seeking Appointment of Trustee.	4.50	125
	DJS	Communications to/from/with Sam Newman/Douglas Fuchs and teleconference with Doug Fuchs-related litigation-related matters and review litigation workbook received regarding litigation matters.	0.50	126
02/04/2018	EJH	Review Paul Honig et al. vs. Barry Kornfeld et al. complaint, and correspondence with Cathy Jones regarding same.	0.40	333
02/05/2018	DJS	Review Comerica's class action filings received and review litigation status workbooks received, and review certain pleadings regarding retention of certain professionals.	2.20	570
02/06/2018	DJS	Additional communications to/from/with Edmon Morton/Michael Neiburg regarding the Comerica class actions and related issues.	0.20	571
	DJS	Further communications to/from/with Doug Fuchs and Eugene Rubinstein regarding litigation-related issues and follow up regarding same and review of litigation workbooks related to same.	0.80	572
	DJS	Review communications related to Maine involving Knox Mill East Owners Association and Bellflower foreclosure-related issues and potential next steps with regard to same.	0.40	573
02/07/2018	DJS	Review documents forwarded by Sam Newman regarding Kaila Alana v. Woodbridge matter and review workbook related to same.	0.20	574
	DJS	Participate in conference call with Doug Fuchs, Samuel Newman, and Eugene Rubinstein regarding various litigation-related matters and issues, and discuss the next steps with regard to certain of same.	1.10	575
	DJS	Additional communications to/from/with Eugene Rubinstein regarding the Maine foreclosure-related issues and strategy with regard to same.	0.30	576
	DJS	Communications to/from/with Samuel Newman/Doug Fuchs/Adam Schwartz as it relates to the Securities and Exchange Commission matter and state enforcement-related matters.	0.20	577
02/08/2018	DJS	Follow-up communications related to conference call regarding: Lago Vista matter and follow up with regard to same,	0.10	579

Woodbridge Group of Companies, LLC

			HOURS	
	DJS	Follow-up communications to/from/with Adam Schwartz and Brad Sharp related to the latest filings in Securities and Exchange Commission matter and issues related to same.	0.20	580
	DJS	Review communication related to draft CA consent order forwarded by Doug Fuchs and follow up related to same.	0.50	583
02/09/2018	EJH	Telephone and correspondence with Dan Stermer regarding pending litigation.	0.20	418
	DJS	Review communications to/from/with Sam Newman and Adam Schwartz regarding preparation of recommendation to Board of Directors related to Securities and Exchange Commission matter and status of same.	0.10	586
	DJS	Review communication related to California enforcement action and proposed consent judgment and follow-up communications to/from/with Tim Sabo/Adam Schwartz related to same.	0.60	587
	DJS	Teleconference with Doug Fuchs and Ben Reznik regarding Lago Vista matter and issues related to same and review Verified Petition and Complaint forwarded by Ben Reznik.	1.10	591
	DJS	Teleconference with Eric Held regarding office personnel in legal department and database and access-related issues.	0.20	592
	DJS	Review draft professional fees estimate as received from Eric Held.	0.10	593
	DJS	Communications to/from/with Brad Sharp and Michael Goldberg regarding review of potential draft settlement documents and issues related to same.	0.10	594
	DJS	Prepare/send communication to Doug Fuchs/Sam Newman/Eugene Rubinstein as to status of electronic files and follow up regarding same.	0.10	595
	DJS	Prepare/send communication to Woodbridge paralegals requesting update with regard to state enforcement actions and status of same.	0.30	597
	BDS	Correspondence with Dan Stermer regarding summary of pending actions, telephone calls with Dan regarding same.	0.50	1292
02/10/2018	DJS	Review litigation workbook and perform research and review of issues related to matters.	2.30	598
	DJS	Additional review of the litigation workbook and further performance of research and review of issues related to matters and updating of files and workbook.	3.30	599
02/12/2018	DJS	Prepare/send communication to Allison Mielke regarding Stay of Bankruptcy's filed and review documents received and update Litigation Workbook for same.	0.50	821
	DJS	Communications to/from/with Kathy Vose, paralegal, review state summary chart received, and follow-up teleconference regarding same.	0.40	822
	DJS	Review communication from Adam Schwartz regarding CS Disco invoices, review same, and follow up communications to/from/with Brad Sharp regarding same.	0.20	825
	DJS	Teleconference with Allison Mielke regarding filings, creation of litigation workbook, and various matters related to same.	0.30	826

		HOURS	
	DJS Communications/teleconferences to/from/with Doug Fuchs/Brad Sharp related to forwarding of marked up CA Consent Judgment and issues related to same.	0.40	827
	DJS Review Litigation Update chart forwarded by Kathy Vose and review same.	0.20	828
	DJS Review communication received from Jon Freis regarding status updates for various litigation matters and issues related to same and update litigation workbook related to same.	0.40	829
	DJS Review verified petition related to Lago Vista forwarded by Ben Reznik and prepare/send follow up and additional communications related to same.	0.20	830
	DJS Prepare/send communication to Brad Sharp/Eric Held providing Litigation workbook, explanation as to same, certain filings/pleadings and actions taken to-date regarding litigation/state investigation-enforcement related issues.	1.20	831
	DJS Prepare/send communication to Michael Goldberg regarding Snell & Wilmer and proposed California Consent Order and request to discuss same.	0.10	833
02/13/2018	DJS Begin preparation of Board memorandum and attachments per request of Brad Sharp, update charts/data for memorandum, finalize Memorandum and attachments, and prepare/send Board Update regarding State Investigations/Enforcement Actions and Litigation Matters to Brad Sharp.	5.40	733
	DJS Prepare/send/respond to further communications regarding proposed draft California enforcement action consent order and follow up regarding same.	0.20	734
	DJS Additional and further communications regarding Lago Vista matter and issues related to same.	0.10	735
	DJS Prepare/send communications regarding litigation complaint received from Karen Vose and effort to determine status/issues related to same.	0.10	736
	DJS Communications regarding status of sale proceeds from real estate transactions involving Jon Freis and follow up regarding same.	0.20	738
	DJS Further communications to/from/with CA DBO and various counsel regarding draft proposed California consent judgment and follow up regarding same.	0.20	739
	DJS Review communications from Adam Schwartz regarding professional fee invoices and follow up regarding same.	0.10	741
	DJS Initial review of State Enforcement Chart received from Kathy Vose containing additional information requested, including counsel name/contact information, and latest updates.	0.20	742
	DJS Initial review of communication received from Howard Crystal in response to request for litigation update and summaries/documents related to same.	0.20	743
	DJS Initial review communication from David Miller regarding 16 Hicks litigation matter.	0.10	744
	DJS Further communications to/from/with Ben Reznik regarding Lago Vista matter and follow up questions with regard to same.	0.10	745
	DJS Further communications to/from/with Adam Schwartz/Doug Fuchs/Sam Newman regarding proposed California Consent Judgment and recommendations regarding same in advance of upcoming Board meeting.	0.20	746
	DJS Communications to/from/with Allison Mielke regarding litigation matters and setting up conference call		

Woodbridge Group of Companies, LLC

Page: 86  
03/20/2018

		HOURS	
	regarding same.	0.10	747
DJS	Various communications to/from/with Sam Newman regarding inquiries by Boise Schiller regarding outstanding IT vendor invoices and issues related to same.	0.10	748
02/14/2018	DJS Teleconference with Allison Mielke, Ian Bambrick, and Michael Neiburg regarding litigation matters and discussions had with various counsel in response to request for information and follow-up communications related to same.	0.60	750
DJS	Download Dropbox and contents of State Enforcement Action/Investigation files received from Kathy Vose and initial review of same.	0.80	751
DJS	Updating of Litigation Workbook related to State Investigations/Enforcement Actions with counsel contact information and prepare/send communications to counsel requesting status update for matters assigned.	0.90	752
DJS	Review communications to/from/with Sam Newman/Brad Sharp/Adam Schwartz regarding recent filing and follow up regarding potential receivership and issues related to same.	0.30	753
DJS	Review response from Dan Bell regarding inquiry into State Investigation/Enforcement Action and updating of workbook for same.	0.20	754
DJS	Follow up communications regarding litigation matter involving property forwarded by Kathy Vose and review issues related to same as previously paid off.	0.10	755
DJS	Communications to/from/with Brad Sharp/Sam Newman regarding preparation of documents for potential additional filings and issues related to same.	0.10	756
DJS	Additional and further communications to/from/with Jon Freis related to property sales and documents/support for all cash movements.	0.10	757
DJS	Follow up communications from Ian Bambrick and Adam Schwartz regarding Homer Bonner invoices and status of same.	0.10	759
DJS	Review responsive communication received from Scott Wilson related to State Investigations/Enforcement Actions and update workbook for same and prepare/send follow-up request for additional document.	0.20	760
DJS	Prepare/send follow-up communication to Jon Freis regarding state investigations/enforcement matters and insert comments/questions as to same and update workbook regarding same.	0.10	761
DJS	Prepare/send follow-up communication to Chad Lee/Balcomb & Green regarding representation related issues as forwarded by Eric Held.	0.10	762
DJS	Review communication from Eugene Rubinstein regarding foreclosure proceedings and Sheriff's Sale and prepare/send follow up to Eric Held and other DSI team to follow up regarding same.	0.10	763
DJS	Review communication from Doug Fuchs regarding potential additional litigation matter involving potential quiet title action involving Emerald Lake Investments, LLC	0.10	764
DJS	Review communication received from Lee Terry in response to request related to state investigations/enforcement actions and prepare/send		

Woodbridge Group of Companies, LLC

		HOURS	
	response providing pleadings/orders related to Sharp/DSI authorized retention and issues related to same.	0.20	765
DJS	Review communication received from Howard Crystal regarding litigation matter representing Woodbridge-related entities and prepare/send follow up regarding same and update litigation workbook for same.	0.30	766
DJS	Review request from Brad Sharp for updated securities matter chart and prepare/provide same in advance of upcoming Board meeting.	0.20	767
DJS	Review communication received from Scott Wilson regarding state investigation/enforcement action and prepare/send follow up and update workbook for same.	0.20	768
DJS	Review Unopposed Second Motion for Extension of Time to File Motion or Responsive Pleading and follow-up communications regarding same.	0.20	769
DJS	Review communication from Tim Sabo attaching Securities Division's Motion to Set Deadline for Withdrawals and issues related thereto and forward same to Adam Schwartz and Brad Sharp.	0.30	770
02/15/2018	DJS Update and revise Litigation Summary/State Investigation-Enforcement workbook and provide same to Brad Sharp.	0.20	771
	DJS Review latest communication from David Miller with regard to 16 Hicks Land Hold Corp matter, review issues relates to same, and update Litigation Summary with regard to same.	0.20	772
	DJS Review Opinion Letter prepared and issued by Scott D. Wilson related to Woodbridge sale-related issues.	0.30	774
	DJS Review updated Litigation Update Chart received from Kathy Vose.	0.10	775
	DJS Update and revise State Investigation/Enforcement Action workbook and prepare for use at upcoming Board meeting and prepare/send same to Brad Sharp.	0.30	776
	DJS Prepare/forward communication to Eric Held as received from Howard Crystal as to certain litigation matters and issues related to status of certain entities and debtor/non-debtor.	0.10	777
	DJS Review communication from David Jonson regarding various state investigations/enforcement actions, update workbook for same and prepare/send follow up to David Jonson.	0.30	778
	DJS Finalize and send to Brad Sharp Board Action Item Memo for upcoming Board meeting.	0.10	779
	DJS Communications to/from/with Matthew Allen regarding status of Michigan investigation and issues related to same and follow up regarding outstanding invoices related to same.	0.10	780
	DJS Follow up communications with Doug Fuchs related to potential quiet title action involving Emerald Lake Investments, LLC and status of same and follow up with Young Conaway attorneys and others regarding same, including Doug Fuchs.	0.10	781
	DJS Review communication from Daniel Denny/Gibson Dunn with regard to Greenberg Glucker's motion to withdraw as counsel in Kaila Alana v. Woodbridge sexual discrimination matter and prepare/send follow up to Young Conaway attorneys regarding same.	0.10	782
02/16/2018	EJH Correspondence with Dan Stermer on pending		

	HOURS	
litigation matters; review of material regarding same.	0.20	505
DJS Participate in Board of Directors conference call and respond as necessary to inquiries.	0.80	783
DJS Follow-up conference call with Adam Schwartz and Doug Fuchs from Board conference call and discuss issues related to earlier discussion.	0.20	784
DJS Prepare for upcoming Board conference call and teleconference/communications to/from/with Adam Schwartz regarding same and update State Investigations/Enforcement Actions chart and prepare/send same to Brad Sharp.	1.20	785
DJS Prepare/send communications with regard to Archstone Development, LLC as shown on Litigation workbook and issues related to property involved and follow up regarding same including reviewing follow up from Howard Crystal with Verified Complaint.	0.20	786
DJS Follow up with Lee Terry regarding contact with Bob Shapiro and review issues raised in Lee Terry's e-mail.	0.10	787
DJS Additional follow up with Matthew Allen regarding Michigan enforcement action and status of same, issues related to outstanding invoices, and issues related to Robert Reed.	0.10	788
DJS Prepare/send follow-up communication to Sidley attorneys regarding status of state investigation/enforcement actions.	0.10	789
DJS Prepare/send follow-up communication to Tom Geyer regarding status of state enforcement action/investigation and review follow up with regard to same received from Tom Geyer.	0.10	790
DJS Prepare/send communications to Matthew Fornshell/Ice Miller regarding Ohio and various follow-up communications related to same and updates to state investigations/enforcement actions workbook based upon same.	0.30	791
DJS Review Order received from Howard Crystal with regard to John v. Whiteacre litigation.	0.20	793
DJS Review communication received from Miller Canfield providing invoices for review and approval.	0.10	794
DJS Review communication forwarded by Eugene Rubinstein with Snell & Wilmer invoice and prepare/send response to Eugene Rubinstein regarding same.	0.10	795
DJS Prepare/send follow up communication to Paul Huygens regarding various professional fee invoices and review follow up from Paul Huygens regarding same.	0.10	796
DJS Prepare/send follow-up communication to Eric Held related to the Locke Lord inquiry and provide documents related to same as received from Kathy Vose.	0.10	797
DJS Prepare/send follow up to various team members following up Board call with updated state investigations/enforcement actions workbook and status of same.	0.20	798
DJS Prepare/send follow up related to Emerald Lake Investments, LLC and potential litigation matter related to quiet title action being reviewed.	0.10	799
DJS Review follow-up communications from William Conlon/Sidley regarding follow up to inquiry and further follow up to be sent.	0.10	800
DJS Communications to/from/with Adam Schwartz/Doug Fuchs/Sam Newman regarding Snell & Wilmer-related		

		HOURS	
	issues from Board meeting, teleconferences regarding same, teleconference with Tim Sabo regarding same, and further follow up with regard to same.	0.70	802
DJS	Review communication from Eugene Rubinstein regarding Wooden Declaration and prepare/send follow up to same.	0.10	803
DJS	Multiple communications and teleconferences regarding California Consent Decree with Adam Schwartz/Doug Fuchs/Sam Newman/Kenny Nguyen and issues related to same.	1.10	804
DJS	Review further communications and documents related to Archstone Development-related issues.	0.10	805
DJS	Follow up communications from Lee Terry regarding contact from Bob Shapiro regarding California Consent Decree and other issues and prepare/send follow up to various attorneys/Brad Sharp regarding same.	0.20	806
DJS	Review communication from Chad Lee/Balcomb Green related to certain litigation matters and prepare/send follow up to Eric Held/Matt Sorenson regarding same.	0.10	807
DJS	Draft/prepare/send procedure communication to Michael Goldberg and Michael Tuchin with Adam Schwartz/Brad Sharp on how to proceed with state investigations/enforcement actions and potential resolutions of same and seeking approval for same.	0.40	808
02/17/2018	DJS Additional communications/document edits/comments to/from/with Michael Tuchin/Kenny Nguyen/Adam Schwartz/Edmon Morton/others regarding proposed California Consent Judgment and issues related to same.	2.90	810
DJS	Additional and follow-up communications to/from/with Matthew Fornshell regarding Ohio investigation and status of same.	0.20	812
DJS	Additional communications related to state investigations/enforcement actions proposed procedures on how to proceed with same and follow up further with regard to same.	0.30	813
DJS	Additional communications to David Miller regarding 16 Hicks Lane Holding Corp matter and issues related to same.	0.10	814
DJS	Prepare/send follow up to Eric Held related to John v. Whiteacre litigation matter and resolution of same for funds tracking-related issues.	0.10	815
DJS	Various communications to/from/with Brad Sharp/George Shoup/Pat O'Malley regarding Riverdale-related issues, review property related issues and follow up, review entities associated with Riverdale, and provide litigation related matter information for further review.	0.40	816
DJS	Additional and further communications with Lee Terry related to state investigation/enforcement-related issues and legal issues related to same.	0.10	817
DJS	Review communications and attachments from Jeffrey Brauer regarding appeal related to Whiteacre Funding, LLC v. 4550 Real Estate LLC and issues related to same and prepare/send follow up to same.	0.40	818
02/18/2018	DJS Communications to/from/with Doug Fuchs, Adam Schwartz, Michael Tuchin, Edmon Morton, and Kenny Nguyen regarding Consent Order being finalized for		



			HOURS	
		California and issues related to same and teleconference with Adam Schwartz/Doug Fuchs regarding same.	3.40	819
02/19/2018	DJS	Participate in conference call with Michael Tuchin/Adam Schwartz/Doug Fuchs/committees' counsel regarding proposed California Consent Order and issues related to same and various communications to/from/with Michael Tuchin and Adam Schwartz regarding same.	0.80	1318
	DJS	Review various professional firm's invoices for services provided regarding litigation/enforcement matters and prepare/send approvals/non-approvals to Paul Huygens.	0.40	1319
	DJS	Additional follow-up communications regarding California Consent Order and issues related to concerns related to finalization of same.	0.30	1320
	DJS	Review various professional fee/expense invoices as forwarded for review/approval and prepare/return same as noted based upon the ordinary course professional and matter.	0.30	1321
	DJS	Review the ordinary course professionals declaration as received from Eugene Rubinstein and prepare/forward same to Betsy Feldman for filing.	0.10	1322
	DJS	Review additional communications related to proposed California Consent Order and proposed language-related issues and updates to additional discussions being had.	0.30	1323
	DJS	Additional communications to/from/with Betsy Feldman regarding ordinary course professionals-related issues and review supplement and second supplement related to ordinary course professionals.	0.20	1324
	DJS	Review request for information/documentation from committee and follow up with regard to same.	0.20	1326
02/20/2018	DJS	Additional communications and exchanges regarding California Consent Decree and issues related to finalization of same and review the Consent Decree executed by CRO Brad Sharp.	0.40	1328
	DJS	Review communication received from Jon Freis as related to various litigation matters.	0.20	1329
	DJS	Review communication from Jeffrey Brauer related to litigation matter and appeal and prepare/send follow up regarding same.	0.30	1330
	DJS	Review follow-up communication from Daniel Denny regarding Loyola matter and issues related to withdrawal of counsel and issues related to same and additional communications regarding same.	0.40	1331
	DJS	Prepare/send communication to counsel seeking guidance/direction on matters/invoices involving non-debtors and how to proceed regarding same.	0.30	1332
	DJS	Prepare/send follow-up communications as it relates to Michigan enforcement action and issues related to same and review response to same.	0.20	1333
	DJS	Communications to/from/with Adam Schwartz related to fee application and budget-related issues.	0.10	1334
02/21/2018	DJS	Review the latest communication from Daniel Denny regarding Loyola-related issues and follow up with regard to same.	0.30	1335
	DJS	Prepare/send communications to Kathy Vose regarding Halloran & Sage representation and follow up with		

Woodbridge Group of Companies, LLC

		HOURS	
	regard to same.	0.20	1336
DJS	Follow-up communications related to finalized California Consent Order, including reviewing the fully executed consent order forwarded by Kenny Nguyen.		
		0.20	1337
DJS	Initial review of communication received from Matthew Allen regarding Michigan enforcement action and attachments.		
		0.20	1338
DJS	Review follow-up communications from Lee Terry regarding status of various state investigations and related issues.		
		0.20	1339
DJS	Review draft motions related to shortening time and approve California Consent Order and follow up with regard to same.		
		0.30	1340
02/22/2018	DJS		
	Review communication from Daniel Denny/Gibson Dunn related to Statement of Financial Affairs/schedule preparation and issues related to litigation for same.	0.50	1344
DJS	Review communications related to Loyola matter and issues related to ordering of transcript of hearing held on withdrawal of counsel.		
		0.10	1346
DJS	Teleconference with George Shoup regarding Evansville property and status of litigation related to same and review same.		
		0.30	1347
DJS	Follow up with Adam Schwartz with regard to matters handled by Lee Terry/Davis Graham & Stubbs and issues related to same.		
		0.20	1348
DJS	Review communication/attachments received from Matthew Allen with regard to Michigan enforcement proceeding and prepare/forward same to Adam Schwartz.		
		0.40	1349
DJS	Review communications related to ordinary course professionals and status of same and review of ongoing need for same.		
		0.30	1351
DJS	Review Kathy Vose communication and attached Memo related to Halloran & Sage and follow up related to same.		
		0.30	1352
DJS	Review communication received from Howard Crystal regarding Bellflower matter and attached communication from opposing counsel regarding discovery-related issues.		
		0.20	1353
DJS	Review communication from Michael Tuchin to Kenny Nguyen/California enforcement attorney, regarding order entered to shorten time on hearing related to the consent order.		
		0.10	1354
DJS	Review transcript received from Robert Pfister regarding hearing in Loyola matter on counsel's motion to withdraw.		
		0.30	1356
DJS	Review communications to/from/with Paul Huygens/Eugene Rubinstein regarding professional fee invoices and approvals for same.		
		0.10	1359
DJS	Review communication from Eric Held with regard to 2708 Belcher matter and request for certain documents from counsel.		
		0.10	1361
02/23/2018	DJS		
	Prepare/send communication to Richard Roberts/Halloran & Sage regarding bankruptcy and request for conference call and teleconference with Brad Sharp and Rich Roberts regarding Halloran & Sage and representation of Woodbridge and related entities.	0.40	1357

Woodbridge Group of Companies, LLC

		HOURS	
	DJS Follow-up communications regarding the Belcher matter and status of same.	0.10	1362
	DJS Communications to/from/with Kathy Vose regarding Halloran & Sage issues and review documents related to same and prepare/forward same to Brad Sharp.	0.20	1363
	DJS Review communication from Kathy Vose with DropBox link to Halloran & Sage documents/files.	0.10	1365
	DJS Review follow-up communication from Adam Schwartz to Lee Terry regarding California Consent Order and issues related to same.	0.10	1366
	DJS Review additional communications related to preparation of SOFAs and Schedules and prepare/send follow up to same.	0.10	1367
	DJS Review communication from Adam Schwartz regarding Buggy Circle matter and follow up regarding proceeds therefrom.	0.10	1368
	DJS Additional communications with counsel regarding status of Snell & Wilmer and follow up with regard to same.	0.10	1369
	DJS Review communications regarding related entities and issues related to properties and status of same.	0.20	1370
	DJS Prepare/send follow up to Chad Lee regarding litigation matter and request update with regard to same.	0.10	1371
	DJS Review communications from George Shoup regarding Riverdale property related matters and issues related to same.	0.20	1372
	DJS Review follow-up communication from Sidley Austin regarding request for status update on litigation matters.	0.10	1373
	DJS Review communication from Daniel Denny regarding draft letter to escrow agent holding deposit and issues related to same.	0.10	1375
	DJS Prepare response to inquiry from Ian Bambrick regarding ordinary course professionals and contact with same and prepare/send updated litigation workbook with same.	0.40	1376
	DJS Prepare/send communication to David Dachlet regarding real estate-related matters and overseeing same.	0.20	1377
	DJS Review follow-up communication from Eugene Rubinstein regarding Riverdale property related issues and status of same.	0.10	1378
	DJS Prepare/send communication to David Dachlet regarding Lago Vista related matter and follow up regarding same.	0.10	1379
02/24/2018	DJS Prepare/send follow-up communication to Matthew Allen with regard to Michigan enforcement action and proposed consent order and preparation of redlined versions of same and review of previous communications with Michigan Attorney General's Office regarding matter.	0.30	1380
	DJS Prepare/send follow up to George Shoup regarding Riverdale property and litigation related to same in Illinois.	0.10	1381
	DJS Prepare/send communication to Wooden McLaughlin attorneys regarding status of litigation matter and appeal related to same after researching issues related to same.	0.30	1382
	DJS Additional and further communications regarding ordinary course professionals and updating of the		

			HOURS	
		litigation workbook with regard to same.	0.50	1383
	DJS	Additional communications to/from/with Matthew Allen regarding outstanding invoices and status of same.	0.20	1384
	DJS	Additional communications to/from/with Vamshi Reddy/Lane Powell regarding ordinary course professionals-related issues and additional follow up to/from/with Betsy Feldman regarding same.	0.20	1385
	DJS	Additional communications amongst attorneys regarding issues raised by Lee Terry to California Consent Judgment and further communications with regard to same.	0.30	1387
	DJS	Review additional communications amongst attorneys about potential additional language to include in state investigation/enforcement action resolution documents and follow up regarding same.	0.60	1388
	DJS	Review communication from Paul Huygens to Matthew Allen regarding the ordinary course professionals declaration and issues related to same.	0.10	1389
	DJS	Review further communications to/from/with Ian Bambrick regarding ordinary course professionals-related issues and review workbook/schedules related to same.	0.20	1390
02/25/2018	DJS	Additional communications to/from/with Ian Bambrick regarding ordinary course professionals-related issues and teleconference with Brad Sharp regarding same.	0.30	1391
	DJS	Review communications received from Wooden McLaughlin regarding ERC litigation matter and status of same and prepare/send response and forward same and review issues related to finalization of ordinary course professionals regarding related issues.	0.30	1392
	DJS	Review communication received from Tim Sabo with transcript of February 5, 2018 procedures conference.	0.10	1394
	DJS	Review additional communication from Vamshi Reddy regarding representation-related issues.	0.10	1395
02/26/2018	DJS	Additional communications to/from/with Matthew Allen and Ian Bambrick with regard to the ordinary course professional-related issues and resolution of same.	0.10	2283
	DJS	Review communication from Howard Crystal providing requested loan sale agreement and prepare/forward same; and review follow up with regard to same.	0.20	2286
	DJS	Communications regarding non-debtor matters and strategy with regard to same and setting up of conference call related to same.	0.20	2287
	DJS	Communications to/from/with David Dachlet/Eugene Rubinstein regarding ordinary course professional-related issues and status of same; review various documents/declarations/filings.	0.30	2288
	DJS	Research issues related to pending litigation matter and prepare/send communication to known counsel requesting status update with regard to same.	0.20	2290
	DJS	Review communication from Pamela Santos with invoice for certain transcripts.	0.10	2291
	DJS	Communications to/from/with Ben Reznik with regard to the Lago Vista matter and follow up with regard to same.	0.10	2293
	DJS	Prepare/send communication to known counsel for the litigation matter requesting update with regard to		

		HOURS		
	same.	0.20	2294	
DJS	Prepare/send communication to Eugene Rubinstein and Kathy Vose requesting e-mail addresses for certain counsel and follow up with regard to same.	0.20	2295	
DJS	Review follow-up communication from Brian Gallagher with regard to the request for status update and review same as previously provided to George Shoup/Pat O'Malley; prepare/send/review follow up with regard to same.	0.30	2298	
DJS	Review communications from Adam Schwartz as related to the draft Michigan consent order and markups with regard to same; review same.	0.40	2299	
DJS	Prepare/send communication to George Shoup/Pat O'Malley related to certain foreclosure matters and status of same; follow up with regard to same.	0.30	2301	
DJS	Review communication from Rob Pfister as it relates to the litigation hold letter and issues related thereto.	0.10	2305	
DJS	Review follow up from Rob Pfister with regard to the marked up Michigan consent order and issues related to same.	0.10	2306	
DJS	Prepare/send follow up to Richard Roberts/Halloran & Sage with regard to documents in possession of Halloran & Sage and request for inventory.	0.10	2308	
02/27/2018	DJS	Teleconference with Eugene Rubinstein as related to outside counsel for litigation matters and communications with same.	0.20	2309
	DJS	Multiple teleconferences (0.2) (0.1) (0.1) with George Shoup regarding property litigation and issues related to non-debtors entities and status of same.	0.40	2310
	DJS	Teleconference with Brad Sharp, Edmon Morton, Robert Pfister, Jonathan Weiss and Michael Neiburg regarding non-debtor litigation, including the Comerica class actions and other matters; strategy regarding same.	0.40	2312
	DJS	Follow-up teleconference with Brad Sharp regarding upcoming Board meeting and bringing certain matters/protocols forward for the Board of Directors review/approval.	0.20	2313
	DJS	Follow-up communications to/from/with Rich Roberts/Halloran & Sage with regard to records and status of same.	0.20	2314
	DJS	Prepare/send communication to last known attorney with regard to Whiteacre Funding vs. Rosenberg pending litigation matter seeking update and status with regard to same.	0.20	2315
	DJS	Prepare/send communication to last known attorney with regard to Partners 95 vs. Riverdale Funding/Woodbridge Mortgage Investment Fund 3 pending litigation matter seeking update and status with regard to same.	0.20	2317
	DJS	Prepare/send communication to last known attorney with regard to Woodbridge Structured Funding vs. Haight Brown & Bonesteel pending litigation matter seeking update and status with regard to same.	0.20	2318
	DJS	Further communications to/from/with Jeff Brauer with regard to pending litigation matter and issues related to same.	0.10	2319
	DJS	Prepare/send communication to last known attorney with regard to Ironsides Investments vs. GCP Maui		

Woodbridge Group of Companies, LLC

		HOURS		
	pending litigation matter seeking update and status with regard to same.	0.20	2320	
DJS	Communications to/from/with Fox Rothschild attorney in response to request for status update with regard to litigation matter.	0.10	2322	
DJS	Further communications to/from/with Eugene Rubinstein with regard to status of various litigation matters and attorneys relating to same; follow up with regard to same.	0.30	2324	
DJS	Update and revise the litigation workbook based upon most recently received updates from various attorneys; provide same to Brad Sharp, Robert Pfister, Edmon Morton and Michael Neiburg so as to provide information on same.	0.30	2325	
DJS	Review declaration submitted by Miller Canfield and issues related to same.	0.10	2326	
DJS	Review response from Jerry Freedman regarding inquiry with regard to Haight Brown & Bonesteel and status of same.	0.10	2329	
DJS	Review complaint and cross complaint received from Jerry Freedman's office with regard to the Haight Brown & Bonesteel litigation.	0.40	2330	
DJS	Communications to/from/with Paul Huygens with regard to the Miller Canfield invoice and approvals with regard to same.	0.10	2331	
DJS	Follow-up communications to/from/with Eugene Rubinstein and providing of the litigation workbook after teleconference regarding litigation matters.	0.10	2333	
DJS	Review follow-up communication from David Minkin in response to inquiry about representation/status of litigation matter and response to same.	0.10	2334	
DJS	Review various communications involving Eugene Rubinstein and David Finger regarding the Bellflower litigation and discuss same with Eugene Rubinstein.	0.20	2335	
DJS	Review communications to/from/with Eugene Rubinstein and George Shoup with regard to the Bellflower litigation/properties and issues related to same.	0.10	2336	
DJS	Review various communications regarding the Stradella contract provision and follow up with regard to same.	0.10	2337	
BDS	Telephone call with counsel regarding non-debtor litigation.	0.50	2574	
02/28/2018	DJS	Prepare/send follow-up communication to Daniel Finger regarding litigation matters and representation regarding same as status of debtor/non-debtor; follow up regarding same.	0.10	2339
	DJS	Review communication/attachment from Brad Sharp regarding the Comerica amended class action complaint and issues related to employee as named defendant; follow-up communications regarding same.	0.40	2340
	DJS	Review proposed judgment of foreclosure received relative to the RedWoods Investment matter.	0.10	2341
	DJS	Review communication from Michael Neiburg regarding non-debtor litigation and memo prepared regarding same.	0.30	2342
	DJS	Additional communications with Jerry Freedman regarding pending litigation and issues related to same.	0.10	2343
	DJS	Communications to/from/with Paul Huygens regarding approval of professional fee/expense invoices and issues related to same.	0.10	2344

Woodbridge Group of Companies, LLC

			HOURS	
	DJS	Additional/further communications to/from/with Eugene Rubinstein regarding real estate workbook as it relates to litigation matters and prepare/forward same.	0.10	2345
	DJS	Review communication from Sam Newman with regard to the California consent decree; prepare/send follow up with regard to same.	0.10	2350
	MPS	Correspondence with Neil O'Connor as to the litigation at the Lago Vista property.	0.30	2475
		Litigation Support	78.40	36,630.50
01/30/2018	BDS	Correspondence with Sam Newman regarding discussions with the Securities and Exchange Commission.	0.10	159
02/07/2018	DJS	Review various pleadings entered in the Securities and Exchange Commission matter, including the Order Referring Case to Magistrate, Order Requiring Counsel to Meet and File Joint Scheduling Report, and Shapiro Motion to Dissolve Asset Freeze.	0.40	578
02/08/2018	DJS	Follow-up communications related to setting of conference call regarding Arizona enforcement action with attorneys.	0.10	581
	DJS	Review SEC's initial draft settlement documents as forwarded by Adam Schwartz and review follow-up communications related to same and marked-up documents forwarded by Adam Schwartz.	0.50	582
	DJS	Follow-up communications as it relates to the Securities and Exchange Commission ongoing investigation and next steps with regard to same.	0.10	584
	BDS	Correspondence with Dan Stermer regarding filings in the Securities and Exchange Commission matter, review of same.	0.30	1271
	BDS	Review of draft settlement agreement from the Securities and Exchange Commission, correspondence with Dan Stermer and Sam Newman regarding same.	0.80	1275
02/09/2018	DJS	Review various communications received from Tim Sabo related to Arizona enforcement action and Case Overview, Confidential Settlement Memorandum, and Twentieth Procedural Order in advance of conference call with Gibson Dunn attorney and Tim Sabo.	1.30	585
	DJS	Teleconference with Sam Newman/Doug Fuchs/Tim Sabo regarding Arizona enforcement action and status/issues related to same and raise Securities and Exchange Commission related concerns.	0.50	588
	DJS	Follow-up teleconference with Sam Newman/Doug Fuchs regarding conference call with Tim Sabo regarding Arizona enforcement matter and Securities and Exchange Commission-related issues.	0.30	589
	DJS	Teleconference with Brad Sharp regarding upcoming BOD meeting and getting Securities and Exchange Commission/litigation matter updates prepared for same and other matters to be reviewed.	0.30	590
	DJS	Communications to/from/with Adam Schwartz/Brad Sharp related to Securities and Exchange Commission inquiry about document production.	0.10	596
	BDS	Correspondence with Dan Stermer regarding the Securities and Exchange Commission settlement proposal, correspondence to Mike Goldberg regarding same.	0.20	1299

			HOURS	
02/12/2018	DJS	Review communication from Securities and Exchange Commission regarding status of Snell & Wilmer issue and extension of Securities and Exchange Commission's deadline to file opposition to retention and follow up regarding same.	0.30	820
	DJS	Communications to/from/with Sam Newman and Adam Schwartz regarding Securities and Exchange Commission status and issues related to same.	0.20	823
	DJS	Review additional debtor filings after inquiry by Securities and Exchange Commission regarding same.	0.20	824
	DJS	Communications to/from/with Brad Sharp regarding Securities and Exchange Commission proposed documents and CA related consent order and need to bring same to Board meeting later in the week.	0.20	832
	DJS	Prepare/send follow up communication to Adam Schwartz regarding upcoming Board meeting and discussions related to Arizona counsel and Securities and Exchange Commission matters and issues related to same.	0.20	834
	BDS	Correspondence with Dan Stermer regarding discussions with the Securities and Exchange Commission.	0.10	1539
	BDS	Review of e-mail from Adam Schwartz regarding summary of the Securities and Exchange Commission action.	0.20	1542
	BDS	Correspondence with Fred Chin, Dan Stermer, Sam Newman and Mike Goldberg regarding request from the Securities and Exchange Commission for consent.	0.30	1555
02/13/2018	DJS	Additional communications to/from/with Securities and Exchange Commission regarding Snell & Wilmer-related issues and issues related to retention.	0.10	737
	DJS	Review communication from Adam Schwartz with revised/redlined proposed Arizona consent order and issues related to same.	0.30	740
02/14/2018	DJS	Teleconference with Securities and Exchange Commission/Sam Newman/Adam Schwartz regarding Arizona enforcement action and Snell & Wilmer retention and follow-up communications regarding same.	0.30	749
	DJS	Review communication from Sam Newman with additional proposed edits to proposed Arizona consent order and prepare/forward same to Adam Schwartz for further review.	0.20	758
	BDS	Review of motion to extend time in the Securities and Exchange Commission case, correspondence with Sam Newman and Adam Schwartz regarding same.	0.20	1572
02/15/2018	DJS	Review Woodbridge/SEC forensic declaration prepared by Soneet Kapila as received from Brad Sharp.	0.50	773
02/16/2018	DJS	Prepare/send communication to Vamshi Reddy regarding Oregon investigation/enforcement action seeking update with regard to status of same.	0.10	792
	DJS	Review communication from Adam Schwartz to Securities and Exchange Commission regarding Snell & Wilmer-related issues as discussed/decided by Board.	0.10	801
	DJS	Additional follow up regarding Arizona enforcement action and pending motions including setting of deadlines regarding joint representation.	0.30	809



Woodbridge Group of Companies, LLC

			HOURS	
02/17/2018	DJS	Review latest issues related to Arizona and follow-up communications related to same.	0.30	811
02/19/2018	DJS	Begin review of various state regulatory documents/information received from Kathy Vose and status of same.	4.60	1325
	DJS	Review follow-up communication from Securities and Exchange Commission related to Snell & Wilmer and issues related to termination as counsel.	0.10	1327
02/21/2018	DJS	Review communication from Adam Schwartz providing update with regard to Securities and Exchange Commission Enforcement Action Update and pleadings filed by Robert Shapiro.	0.20	1341
02/22/2018	DJS	Teleconference with Adam Schwartz and Paul Kitchin, Arizona enforcement counsel, with regard to status of Arizona matter and potential next steps with regard to same.	0.40	1342
	DJS	Follow-up teleconference with Adam Schwartz following up previous call with Arizona enforcement counsel and issues related to same.	0.30	1343
	DJS	Communications to/from/with Adam Schwartz regarding setting up conference call with Arizona enforcement counsel and teleconference with regard to same.	0.20	1345
	DJS	Review communication and draft proposed consent received from Paul Kitchin/Arizona Securities Division, review follow up from Adam Schwartz, and prepare/forward same to Brad Sharp.	0.20	1350
	DJS	Review communication received from Adam Schwartz and correspondence from Securities and Exchange Commission related to production-related issues.	0.20	1355
	DJS	Review communication from Eugene Rubinstein to Lee Terry providing Idaho Department of Finance December 4, 2017 correspondence and review Lee Terry follow up with regard to same .	0.10	1360
	BDS	Review of Securities and Exchange Commission request, correspondence to Tom Jeremiassen regarding same.	0.20	1697
02/23/2018	DJS	Teleconference with Vamshi Reddy/Lane Powell with regard to Oregon securities investigation and status of same and prepare/send e-mails with regard to same.	0.60	1358
	DJS	Follow-up communications from Adam Schwartz regarding previous productions to Securities and Exchange Commission and issues related to same and follow up with regard to same.	0.20	1364
	DJS	Review follow-up communication from Arizona enforcement attorney with regard to attorney admission-related issues.	0.10	1374
	TPJ	Telephone discussion with Paul Huygens and Adam Schwartz regarding issues with respect to QuickBooks produced to the Securities and Exchange Commission.	0.40	2006
	TPJ	Review of QuickBooks files produced to Securities and Exchange Commission.	0.60	2015
02/24/2018	DJS	Prepare/send follow-up communication to Lee Terry with regard to December 4, 2017 Idaho enforcement correspondence and request for status update.	0.10	1386

			HOURS	
02/25/2018	DJS	Review communications received from Vamshi Reddy with various workbooks related to Oregon investigation and issues related to same and follow up with regard to ordinary course professionals status.	0.30	1393
02/26/2018	EJH	Correspondence with Daniel Stermer and other interested parties regarding Arizona investigation.	0.10	1397
	TPJ	Research, review, e-mails and discussion with Dan Sterman regarding payoffs of Arizona investors related to Arizona state regulator enforcement issues.	0.90	2018
	DJS	Teleconference with Adam Schwartz and Vamshi Reddy/Lane Powell with regard to Oregon enforcement action and status/issues related to same.	0.50	2282
	DJS	Additional communications to/from/with Vamshi Reddy regarding setting up a conference call with the Oregon regulator and follow up.	0.10	2284
	DJS	Prepare/send communications regarding Arizona enforcement action and obtaining documents/information related to amounts repaid to the Arizona investors and issues related to same; follow-up communications with Adam Schwartz, Brad Sharp, and Paul Huygens regarding same.	0.30	2285
	DJS	Review communication received from Tim Sabo with regard to the Arizona matter and the February 5, 2018 transcript; and review same.	0.40	2289
	DJS	Review communication from Adam Schwartz with initial mark up of proposed Arizona consent order.	0.40	2292
	DJS	Prepare/send/follow-up communications as related to the Oregon investor list as received from the enforcement authority and request for review/update; teleconference with Tom Jeremiassen with regard to same.	0.20	2296
	DJS	Additional communications to/from/with Tom Jeremiassen with regard to multiple Oregon investor lists and issues related to same.	0.20	2297
	DJS	Review communication from Vamshi Reddy to the Oregon enforcement attorney providing introduction per earlier teleconference and review follow up from Dorothy Bean regarding same.	0.10	2300
	DJS	Review follow-up communication from Rob Pfister regarding further revisions to the proposed Arizona consent decree and issues related to same.	0.30	2302
	DJS	Review communication received from Tim Sabo regarding request for extension to deadline to prepare/submit reply and denial of same by the Arizona regulator; prepare/send/review follow up with Adam Schwartz with regard to same.	0.20	2303
	DJS	Additional communications to/from/with Adam Schwartz and Rob Pfister with regard to the proposed Arizona consent order and issues related to same.	0.20	2304
	DJS	Additional communications to/from/with Adam Schwartz with regard to the Arizona reply deadline and further communications with enforcement counsel and Tim Sabo.	0.10	2307
02/27/2018	DJS	Multiple teleconferences (0.1) (0.2) (0.2) (0.2) (0.3) (0.1) with Adam Schwartz regarding Arizona enforcement-related issues and Snell & Wilmer; reply brief issues; representation issues and no authority to file any reply.	1.10	2311

Woodbridge Group of Companies, LLC

		HOURS		
	DJS	Review additional communications to/from/with Adam Schwartz and Robert Pfister with regard to the proposed Arizona consent order and markup of same.	0.10	2316
	DJS	Review clean drafts of the Arizona and Michigan consent orders as received from Adam Schwartz; further communications to/from/with Adam Schwartz and Robert Pfister with regard to same.	0.40	2321
	DJS	Further communications to/from/with Tim Sabo and Adam Schwartz regarding the Arizona enforcement proceeding and issues related to filing of reply and lack of authority given to Tim Sabo to do so on behalf of debtors.	0.30	2327
	DJS	Communications to/from/with Tom Jeremiassen with regard to data/information regarding the Oregon investors and applicability to the Arizona investors.	0.10	2328
	DJS	Communications to/from/with Rob Pfister/Adam Schwartz regarding the Board of Directors approval for the Arizona/Michigan proposed consent orders.	0.10	2332
02/28/2018	TPJ	Review and e-mails regarding Oregon state regulator issues.	0.30	2044
	NRT	Analyze schedules sent to the State of Oregon by WGC, conversation with Dan Stermer regarding same, prepare for and participate in conversation with Garden City Group regarding the creditor matrix, inquires from regulators from the state of Oregon and additions to the creditor matrix.	0.80	2255
	DJS	Prepare/send communication to Brad Sharp/Michael Goldberg/Adam Schwartz/Klee Tuchin/Young Conaway attorneys regarding the Michigan and Arizona consent orders for review and comments; prepare/provide review/approval procedure and review responses/concerns to drafts.	1.10	2338
	DJS	Review communications from Adam Schwartz to the Oregon regulator and providing of documents per conference call.	0.10	2346
	DJS	Review communication from Adam Schwartz to Gibson Dunn/Klee Tuchin/Young Conaway attorneys/DSI regarding conference call with the Oregon regulator and issues raised; and various follow-up communications regarding same.	0.30	2347
	DJS	Follow-up communications to/from/with Ronda Collum and Adam Schwartz and teleconference with Nick Troszak regarding the Oregon investors on service list and issues related to same.	0.20	2348
	DJS	Prepare/send communication to Brad Sharp and Michael Goldberg with proposed Michigan and Arizona consent orders in advance of upcoming Board meeting and request comments with regard to same.	0.10	2349
		Security & Exchange Commission	26.90	13,129.50
01/30/2018	MPS	Travel from Los Angeles, CA, to Sherman Oaks, CA; travel from Sherman Oaks, CA, to Torrance, CA.	2.50	249
01/31/2018	JJL	Travel from Fort Lauderdale, FL, to Daytona Beach, FL, to visit offices.	4.50	90
	JJL	Travel from Daytona Beach, FL, to Fort Lauderdale, FL.	5.00	93
	MPS	Travel from Torrance, CA, to West Hollywood, CA; travel from West Hollywood, CA, to Sherman Oaks, CA; travel from Sherman Oaks, CA, to Torrance, CA.	3.50	253

Woodbridge Group of Companies, LLC

			HOURS	
02/01/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	258
02/02/2018	JJL	Travel from Fort Lauderdale, FL, to Boca Raton, FL, to visit the human resources office and return.	1.20	96
02/05/2018	JJL	Travel to and from Boca Raton, FL, to visit storage facility for Woodbridge.	1.00	329
	YSB	Travel to and from Boca Raton, FL, to visit storage facility.	1.00	523
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	952
02/06/2018	MPS	Travel to and from Torrance, CA, to Beverly Hills.	2.50	962
02/07/2018	MPS	Travel to and form Torrance, CA, to Sherman Oaks, CA.	2.50	970
02/08/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	983
02/09/2018	YSB	Travel to Boca Raton, FL, office in order to backup computer.	0.40	539
02/12/2018	YSB	Travel to the Boca Raton, FL, office to retrieve the backup tape	0.40	540
	BDS	Travel from Los Angeles, CA, to Wilmington, DE, for the hearing.	3.00	1556
02/13/2018	MPS	Travel to and from Torrance to Beverly Hills for site inspections and meetings with contractors.	3.00	1003
02/14/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	1023
	BDS	Travel from Wilmington, DE, to Los Angeles, CA, after the hearing.	4.50	1583
	GES	Travel from Columbus, OH, to Johnson City, TN.	6.00	2137
02/15/2018	RBC	Round trip travel to Hankey Capital.	1.20	637
	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	1024
	GES	Travel from Johnson City, TN, to Columbus, OH.	6.00	2141
02/16/2018	YSB	Travel to the Boca Raton, FL, offices.	0.50	552
	JER	Travel from New York, New York, to Tolland, Connecticut for site visit.	3.00	1874
	JER	Travel from Tolland, Connecticut, to New York, New York.	3.00	1880
	TPJ	Travel to Klee Tuchin's office for meeting.	1.00	1963
02/19/2018	MPS	Travel to and from Torrance, CA, to Los Angeles International Airport; time includes waiting for multiple flights to Colorado all of which were canceled due to weather.	6.00	1477
02/21/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	1489
02/22/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	1503

Woodbridge Group of Companies, LLC

			HOURS	
02/23/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	1512
02/26/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	2444
02/27/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	2455
02/28/2018	MPS	Travel to and from Torrance, CA, to Sherman Oaks, CA.	2.50	2465
		Travel at 1/2	89.20	20,532.50
02/13/2018	NRT	Review and analyze Woodbridge Mort Fund 1 in order to extract into Excel a trial balance and general ledger from 01/01/12 through the petition date.	1.20	1051
	NRT	Review and analyze Woodbridge Mort Fund 3a in order to extract into Excel a trial balance and general ledger from 01/01/12 through the petition date.	1.20	1052
	NRT	Review and analyze Woodbridge Mort Fund 4 in order to extract into Excel a trial balance and general ledger from 01/01/12 through the petition date.	0.90	1053
	NRT	Review and analyze Woodbridge Mort Fund 2 in order to extract into Excel a trial balance and general ledger from 01/01/12 through the petition date.	1.10	1054
	NRT	Review and analyze Woodbridge Mort Fund 3 in order to extract into Excel a trial balance and general ledger from 01/01/12 through the petition date.	0.90	1055
02/14/2018	NRT	Review and analyze Woodbridge Comm Fund 1 in order to extract into Excel a trial balance and general ledger from 01/01/12 through the petition date.	0.40	1056
	NRT	Review and analyze Woodbridge Comm Fund 2 in order to extract into Excel a trial balance and general ledger from 01/01/12 through the petition date.	0.40	1057
	NRT	Review and analyze QB file extracts for all Funds, WGC and WSF regarding Levine (Marine Living Revocable Trust) possible creditor.	0.30	1058
02/15/2018	NRT	Analyze investor fund schedules in order to determine completeness of information and to determine funding of certain real property.	1.60	1074
02/20/2018	TPJ	Review, analysis and reconciliation of WMIF 3a QuickBooks.	1.30	1979
02/23/2018	TPJ	Research and review of QuickBooks files and e-mails and discussions with Paul Huygens.	0.40	2005
02/26/2018	SGF	Review and analyze additional QuickBooks received to export general ledgers for forensic accounting purposes.	0.80	1896
	TPJ	Research, review and analysis and preparation of memorandum regarding Propco accounting.	0.30	2023
	NRT	Analyze and review QuickBooks files in order to extract trial balance Excel; Funds 2 and 4.	0.60	2231
	NRT	Analyze and review QuickBooks files in order to extract trial balance Excel; Funds 3 and 3A.	0.50	2232
	NRT	Analyze and review QuickBooks files in order to extract trial balance in Excel; Commercial Funds 1 and 2.	0.60	2233
	NRT	Analyze and review information received from J.		

Woodbridge Group of Companies, LLC

Page: 103  
03/20/2018

	HOURS	
Freis regarding funds received by Woodbridge.	0.60	2234
NRT Review of the Securities and Exchange Commission complaint regarding the \$47 million gross proceeds from the sale of real property.	0.20	2236
Forensic Accounting	13.30	6,380.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1555.10	673,284.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. C. Wheeler	5.60	\$415.00	\$2,324.00
J. J. Luzinski	11.70	310.00	3,627.00
J. J. Luzinski	15.30	620.00	9,486.00
P. J. O'Malley	15.30	635.00	9,715.50
J. E. Romey	6.00	175.00	1,050.00
J. E. Romey	18.10	350.00	6,335.00
D. Ungheanu	22.80	290.00	6,612.00
B. D. Sharp	7.50	320.00	2,400.00
B. D. Sharp	205.00	640.00	131,200.00
D. J. Stermer	97.70	465.00	45,430.50
G. E. Shoup	12.00	207.50	2,490.00
G. E. Shoup	112.90	415.00	46,853.50
T.P. Jeremiassen	1.00	275.00	275.00
T.P. Jeremiassen	74.90	550.00	41,195.00
E. J. Held	220.40	485.00	106,894.00
N.R. Troszak	66.80	480.00	32,064.00
S.G. Ferrero	81.90	300.00	24,570.00
R.C. Dizon	97.10	225.00	21,847.50
M. P. Sorenson	47.50	205.00	9,737.50
M. P. Sorenson	137.50	410.00	56,375.00
Y. S. Bogen	2.30	250.00	575.00
Y. S. Bogen	10.30	500.00	5,150.00
R. B. Calvert	1.20	315.00	378.00
R. B. Calvert	97.60	630.00	61,488.00
T. L. Kingsbury	4.80	240.00	1,152.00
C. E. Vance	86.10	350.00	30,135.00
M. Yedidsion	92.00	140.00	12,880.00
K. M. Byers	3.80	275.00	1,045.00

TOTAL CURRENT WORK 673,284.50

BALANCE DUE \$673,284.50

<u>Reimbursable Expense</u>	<u>Amount</u>
Airfare	\$ 3,856.20
Hotel	878.82
Meals	103.11
Transportation	1,505.31
Miscellaneous	99.19
Total Expenses	<u>\$ 6,442.63</u>

**Reimbursable Expenses**

**Airfare**

Date	Professional	Description	Amount
02/12/18	Bradley Sharp	American economy round trip on 2/12/18 to 2/14/18 from Los Angeles to Philadelphia to attend hearing.	\$ 694.60
02/14/18	George Shoup	American economy round trip on 2/14/18 to 2/15/18 from Columbus to Charlotte/Tri City, TN for Riverdale office visit.	1,449.01
02/19/18	Rick Salvato (Woodbridge Employee)	United economy one-way on 2/19/18 from Newark to Denver/Aspen for property inspections.	1,316.99
02/19/18	Rick Salvato (Woodbridge Employee)	United economy one way on 2/19/18 from Denver to Newark for property inspections.	1,085.30
02/19/18	Matt Sorenson	Refund from United for flight adjustments and/or cancellations.	(450.70)
02/21/18	Matt Sorenson	Refund from United for flight adjustments and/or cancellations.	(89.00)
02/21/18	Matt Sorenson	Refund from United for flight adjustments and/or cancellations.	(86.00)
02/21/18	Matt Sorenson	Refund from United for flight adjustments and/or cancellations.	(64.00)
Total Airfare			\$ 3,856.20

**Hotel**

02/14/18	Bradley Sharp	Hotel stay at Hotel du Pont in Wilmington, DE from 2/12/18 to 2/14/18 to attend hearing.	\$ 703.00
02/15/18	George Shoup	Hotel stay at Double Tree in Johnson City, TN from 2/14/18 to 2/15/18 for Riverdale office visit.	175.82
Total Hotel			\$ 878.82

**Meals**

01/31/18	Joe Luzinski	Lunch for Joe Luzinski at Daytona Beach while out of town.	16.95
02/14/18	George Shoup	Dinner for George Shoup at Double Tree, Johnson City, TN while out of town.	16.69
02/14/18	Brad Sharp	Lunch for Brad Sharp at Legal Sea Food, Philadelphia PA while out of town.	21.57
02/14/18	George Shoup	Lunch for George Shoup at McDonalds/Foodcourt Charolette, NC while out of town.	7.19
02/16/18	James Romey	Lunch for James Romey, Kathy Vose and Roberta Hansen at Vernon Pizza, Vernon CT while out of town.	36.05
02/17/18	James Romey	Breakfast for James Romey at Dunkin Donuts, Vernon CT while out of town.	4.66
Total Meals			\$ 103.11

**Transportation**

01/31/18	Joe Luzinski	Mileage on 1/31/18 to travel from Fort Lauderdale, FL to Datona Beach, FL for Daytona office inspection.	\$ 271.41
01/31/18	Eric Held	Parking on 1/31/18 at Woodbridge offices.	21.00
02/01/18	Matt Sorenson	Mileage on 2/1/18 for travel from Torrence to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
02/02/18	Matt Sorenson	Mileage on 2/2/18 for travel from Torrence to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
02/06/18	Fred Chin & Scott Dobbins	Parking on 2/6/18 at Woodbridge offices.	88.00
02/07/18	Fred Chin	Parking on 2/7/18 at Woodbridge offices.	44.00
02/12/18	Bradley Sharp	Uber on 2/12/18 to travel from Home to LAX to attend hearing.	38.94
02/13/18	Matt Sorenson	Mileage on 2/13/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	27.25
02/13/18	Bradley Sharp	Car Service on 2/13/18 to travel from Philadelphia to Wilmington, DE to attend hearing.	146.09
02/14/18	Bradley Sharp	Taxi on 2/14/18 to travel from LAX to home to attend hearing.	60.60
02/14/18	Bradley Sharp	Taxi on 2/14/18 to travel from hotel to Newark, DE (Airport) to attend hearing.	90.96
02/14/18	Matt Sorenson	Mileage on 2/14/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
02/15/18	George Shoup	Car Rental on 2/14/18 to 2/15/18 to travel from Tri City Aiport, TN to Johnson City, TN for Riverdale Office visit.	76.04
02/15/18	George Shoup	Parking at airport from 2/14/18 to 2/15/18 to travel from Columbus, OH to Johnson City, TN for Riverdale office visit.	60.00
02/15/18	George Shoup	Gas for rental car on 2/14/18 to 2/15/18 to travel from Tri City Aiport, TN to Johnson City, TN for Riverdale office visit.	1.92
02/15/18	Matt Sorenson	Mileage on 2/15/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
02/16/18	James Romey	Tolls on 2/16/18 to travel from New York City/Manhattan to Tolland, CT for Site inspections / office visit.	15.95
02/17/18	James Romey	Car Rental on 2/16 thru 2/17/18 to travel from New York City/Manhattan to Tolland, CT for CT office visit.	188.80
02/17/18	James Romey	Gas for Rental Car on 2/17/18 to travel from New York City/Manhattan to Tolland, CT for Site inspections / office visit.	25.00
02/19/18	Matt Sorenson	Mileage on 2/19/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	14.17
02/21/18	Matt Sorenson	Mileage on 2/21/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
02/22/18	Matt Sorenson	Mileage on 2/22/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70



Development Specialists, Inc. Expense Detail  
 From January 26, 2018 Through February 28, 2018

02/23/18	Matt Sorenson	Mileage on 2/23/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
02/26/18	Matt Sorenson	Mileage on 2/26/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
02/27/18	Matt Sorenson	Mileage on 2/27/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	40.88
02/28/18	Matt Sorenson	Mileage on 2/28/18 for travel from Torrance to Beverly Hills / Sherman Oaks for Site inspections / office visit.	32.70
		Total Transportation	\$ 1,505.31
<b><u>Miscellaneous Expenses</u></b>			
01/31/18	DSI	Photocopies for January 2018 (LA Office) - 152 copies at \$0.10/page	\$ 15.20
02/20/18	Dustin Sachs	Courier delivery fee	28.71
02/27/18	Bradley Sharp	In-flight internet access for Bradley Sharp on 2/27/18 while traveling to DE for a hearing.	49.95
02/28/18	DSI	Photocopies for February 2018 (Chicago Office) - 7 copies at \$0.10/page	0.70
02/28/18	DSI	Photocopies for February 2018 (NY Office) - 2 copies at \$0.10/page	0.20
02/28/18	DSI	Photocopies for February 2018 (LA Office) - 10 copies at \$0.10/page	1.00
02/28/18	DSI	Postage for February 2018 (NY Office)	1.38
02/28/18	DSI	Postage for February 2018 (LA Office)	2.05
		Total Miscellaneous	\$ 99.19
		Total Expenses	<u>\$ 6,442.63</u>