

EXHIBIT 3


**KOZYAK • TROPIN
THROCKMORTON**
ATTORNEYS AT LAW

Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
P.O. Box 2140
Fort Myers, FL 33902

May 9, 2011
Reference No. 118539

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
04/01/11	CASE ADMINISTRATION Confer with Jessica Elliott regarding background of motion to compel turnover of bank records and review motion and provide comments; confer about local rules regarding discovery disputes and hearing on same and follow up (.6).	DAS	0.60	210.00
04/01/11	Review of documents produced.	MCM	5.90	885.00
04/01/11	Confer with D. Samole re: motion to compel production of documents in new case and our retention as special litigation counsel.	YCC	0.20	30.00
04/01/11	Confer with D. Samole regarding motions to compel.	JEE	0.30	75.00
04/01/11	Review of documents.	MCM	3.10	465.00
04/04/11	CASE ADMINISTRATION Confer with Jessica Elliott about motion to compel and review same and review exhibits enclosing background information and discuss (.4).	DAS	0.40	140.00
04/04/11	Meet with Mr. Von Borke re status of case (.5); review documents produced (3.1).	MCM	3.60	540.00
04/04/11	Confer with B. von Borke regarding subpoena and case status, revise motion.	JEE	0.50	125.00

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May 9, 2011
Reference No.: 118539

Date	SERVICES	Atty	Hours	Amount
04/04/11	Review of documents re potential claims against banks.	MCM	5.90	885.00
04/05/11	CASE ADMINISTRATION Receive and review follow up correspondence between team about motion to compel and other related logistics and limitations issues etc, and follow up with Jessica Elliott as to comments I had with the motion (.3).	DAS	0.30	105.00
04/06/11	Reviewed produced documentation for all relative documents written in English	JSE	5.00	500.00
04/06/11	Conduct case law research on potential causes of actions and applicable statute of limitations; prepare memorandum for T. Ronzetti; e-mail T. Ronzetti and J. Elliott re: research.	BVB	3.00	750.00
04/07/11	Reviewed produced documentation for all relative documents written in English	JSE	5.00	500.00
04/07/11	Prepare e-mail updating client on research re: potential claims and statute of limitations; e-mail T. Ronzetti re: litigation.	BVB	0.50	125.00
04/08/11	CASE ADMINISTRATION Multiple correspondence with Brett Von Borke and Yamile Castro regarding filing logistics for motion to compel and discuss related background (.3).	DAS	0.30	105.00
04/08/11	Review and address emails re: non-bankruptcy attorney appearance in MDL; review local rules for admission of attorney's from another jurisdiction.	YCC	0.40	60.00
04/08/11	Meet with Mr. Von Borke re status meeting re document review of produced documents from receiver.	MCM	0.90	135.00
04/11/11	CASE ADMINISTRATION Multiple correspondence with team about logistics and provisions of motion to compel and review finalized version and work with Yamile Castro as to service list and case filing issues; confer with Brett von Borke about upcoming hearing (1.0).	DAS	1.00	350.00

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May 9, 2011
Reference No.: 118539

Date	SERVICES	Atty	Hours	Amount
04/11/11	Review emails re: motion to compel; confer with E. Scott re: registration process; confer with D. Samole re: service list; confer with J. Elliott re: motion and service list; obtain/review docket sheet; e-file and serve motion to compel with exhibits; prepare ECF service list (2.0).	YCC	2.00	300.00
04/11/11	Review and organization of available documentation, and preparation of English documents	JSE	5.50	550.00
04/11/11	Attention to finalizing and filing motion to compel.	JEE	2.30	575.00
04/11/11	Review of documents.	MCM	3.10	465.00
04/12/11	Confer with J. Elliott re: service of pleading on Suntrust Bank; review notice of hearing and calendar same; review emails re: same.	YCC	0.30	45.00
04/12/11	CASE ADMINISTRATION Receive and review notice of hearing on motion to compel and circulate to team members and follow up regarding service of same and potential telephonic appearance at hearing (.2).	DAS	0.20	70.00
04/12/11	Review and organization of available documentation, and preparation of English documents	JSE	7.00	700.00
04/12/11	Review of documents re potential claims against banks.	MCM	5.90	885.00
04/13/11	Review and organization of available documentation, and preparation of English documents	JSE	6.50	650.00
04/13/11	Review of documents re potential claims against banks.	MCM	5.90	885.00
04/14/11	Review and organization of available documentation, and preparation of English documents	JSE	7.50	750.00
04/14/11	Phone call with Wells Fargo legal processing regarding outstanding document production.	JEE	0.40	100.00
04/14/11	Review of documents re potential claims against banks.	MCM	5.90	885.00

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May 9, 2011
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Date	SERVICES	Atty	Hours	Amount
04/15/11	Review and organization of available documentation, and preparation of English documents	JSE	3.50	350.00
04/15/11	CASE ADMINISTRATION Receive and review BNC notice of mailing and confer with Yamile Castro that subpoena parties not included in BNC list and need for supplemental certificate of service and prepare same and file and serve and follow up (.4).	DAS	0.40	140.00
04/15/11	Meet with Mr. Von Borke re status meeting re document review of produced documents from receiver.	MCM	0.90	135.00
04/18/11	Review and organization of available documentation, and preparation of English Documents	JSE	3.00	300.00
04/19/11	Phone call with Wells Fargo regarding document production.	JEE	0.50	125.00
04/21/11	CASE ADMINISTRATION Receive and review pleading service issue and work with team to resolve (.2).	DAS	0.20	70.00
04/21/11	Phone call and voice mail to Wells Fargo in-house counsel.	JEE	0.20	50.00
04/25/11	Message for C. Stein at Wells Fargo; conference with attorney re: status of production.	BVB	0.30	75.00
04/26/11	CASE ADMINISTRATION Receive and review objections to fee orders/motions and determine not relevant to our motion to compel; confer with Yamile Castro and Brett Von Borke and assist with telephonic procedures (.4).	DAS	0.40	140.00
04/26/11	Verify judge's procedures for appearing at hearing via telephone; circulate same.	YCC	0.20	30.00
04/27/11	Slip sheet documentation in preparation for database	JSE	3.00	300.00
04/28/11	Slip sheet documentation in preparation for database	JSE	5.50	550.00

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May 9, 2011
Reference No.: 118539

Date	SERVICES	Atty	Hours	Amount
04/29/11	CASE ADMINISTRATION Preliminary phone call with Sun Trust about Trustee's pending motion to compel and outstanding document production and follow up with Brett von Borke (.3).	DAS	0.30	105.00
04/29/11	Slip sheet documentation in preparation for database	JSE	4.00	400.00

SUMMARY OF SERVICES

Hours		Rate	Amount
3.80	BRETT VON BORKE	250.00	950.00
3.10	YAMILE C. CASTRO	150.00	465.00
55.50	JEFFREY S. EDWARDS	100.00	5,550.00
4.20	JESSICA E. ELLIOTT	250.00	1,050.00
41.10	MARIA C. MENDEZ	150.00	6,165.00
4.10	DAVID A. SAMOLE	350.00	1,435.00
TOTAL FOR SERVICES			\$ 15,615.00

Date	EXPENSES	Amount
04/06/11	Westlaw VON BORKE,BRETT,6505608 - Computerized Research	164.16
TOTAL FOR EXPENSES		\$ 164.16
CURRENT BALANCE DUE		\$ 15,779.16
PAST DUE BALANCE		\$ 13,762.75
TOTAL AMOUNT DUE		\$ 29,541.91

SUMMARY OF PAST DUE BILLS

Date	Bill Number	Bill Amount	Due Amount
03/04/11	118275	5,106.25	5,106.25
04/11/11	118429	8,656.50	8,656.50
Total Past Due Amount			\$13,762.75



Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
P.O. Box 2140
Fort Myers, FL 33902

June 8, 2011
Reference No. 118705

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
05/02/11	E-mail exchange with J. Barry from Suntrust; telephone call with J. Barry from Suntrust.	BVB	0.80	200.00
05/03/11	CASE ADMINISTRATION Confer with Brett von Borke about his preliminary meet-and-confer with Sun Trust Bank about our pending motion to compel and efforts to resolve same and preliminarily discuss form of proposed order (.2) .	DAS	0.20	70.00
05/04/11	CASE ADMINISTRATION Confer with Brett von Borke about continued negotiations with Sun Trust about document production and preliminary agreement thereto; review, revise and supplement proposed order and work with team to upload same and discuss upcoming hearing and next steps; follow-up discussion with Brett von Borke about legal issues and potential causes of action (.6).	DAS	0.60	210.00
05/04/11	Confer with D. Samole and B. von Borke re: proposed agreed order re: trustee's motion to compel production of SunTrust documents; revise agreed order accordingly; further revisions to same to conform with court procedures; upload proposed order.	YCC	1.10	165.00

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June 8, 2011
Reference No.: 118705

Date	SERVICES	Atty	Hours	Amount
05/04/11	Leave voicemail messages for J. Barry and C. Stafford; conference call with J. Barry from Suntrust re: hearing on Motion to Compel; draft agreed order on Motion to Compel Suntrust to Produce Documents; e-mail exchange with J. Barry re: Agreed Order; conference with attorneys re: Agreed Order; finalize and file agreed order with the Court.	BVB	2.80	700.00
05/04/11	Confer with B. von Borke regarding Wells Fargo response. E-mail to Wells Fargo regarding same.	JEE	0.60	150.00
05/05/11	Confer with B. von Borke; email re motion to compel (.3).	TR	0.30	150.00
05/05/11	Prepare for hearing on Motion to Compel; appear and argue Motion to Compel.	BVB	1.30	325.00
05/05/11	CASE ADMINISTRATION Receive and review multiple correspondence between team and Wells Fargo about document production disputes and forthcoming motion to compel if not summarily resolved; confer with Brett von Borke and Trustee's general counsel as to this morning's hearings, resolution of matters and logistics relative to SunTrust motion to compel (1.0).	DAS	1.00	350.00
05/05/11	Phone call with in house counsel for Wells Fargo regarding outstanding subpoena. E-mail to B. von Borke and T. Ronzetti summarizing conversation. updating and revising motion to compel.	JEE	2.60	650.00
05/09/11	CASE ADMINISTRATION Multiple correspondence with Jessica Elliott and Brett von Borke about ongoing discussions with Wells Fargo counsel about document production; confer with Brett von Borke and David Rosendorf about evaluating statute of limitations issues relative to potential causes of action and obtaining more case background and preliminary research into related legal issues (1.0).	DAS	1.00	350.00
05/09/11	Review e-mails re: document production; conference with D. Samole and D. Rosendorf re: bankruptcy rules and possible causes of action.	BVB	0.80	200.00

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June 8, 2011
Reference No.: 118705

Date	SERVICES	Atty	Hours	Amount
05/09/11	Phone call with counsel for Wells Fargo regarding response to subpoena. Confer with B. von Borke regarding same.	JEE	0.60	150.00
05/10/11	CASE ADMINISTRATION Receive and review order granting motion to compel SunTrust to compel production of documents; round out research on statute of limitations issues with bankruptcy overlay (.6).	DAS	0.60	210.00
05/10/11	Circulate order granting motion to compel production of documents from SunTrust Bank.	YCC	0.10	15.00
05/10/11	Westlaw research re cases for status report and motion to declare action complex.	MCM	4.20	630.00
05/12/11	CASE ADMINISTRATION Confer with Jessica Elliott about pending discovery dispute with Wells Fargo bank and discuss potential common ground similar to order we obtained with other bank we had to compel production of documents; discuss related issues relative to upcoming call with opposing counsel (.2).	DAS	0.20	70.00
05/12/11	Preparation of electronic folders.	MCM	0.90	135.00
05/12/11	Confer with D. Samole regarding negotiations with Wells Fargo.	JEE	0.30	75.00
05/13/11	Meet with Mr. Cardillo re document database (1.3); meet with Lafond re trial preparation (3.9).	MCM	5.20	780.00
05/13/11	Phone call with counsel to Wells Fargo regarding document production.	JEE	0.40	100.00
05/16/11	Review motion to compel and confer with J. Elliott re same (.4).	TR	0.40	200.00

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June 8, 2011
Reference No.: 118705

Date	SERVICES	Atty	Hours	Amount
05/16/11	CASE ADMINISTRATION Receive and review status email from Jessica Elliott about Wells Fargo not complying with production requests; review and provide comments to draft motion to compel; follow up with Jessica Elliott about waiver of objection or protective order rights; confer with counsel as to minimal document production provided by SunTrust and forthcoming motion relative to not complying with prior court order; receive and review Wells Fargo's form objections to production requests; confer with Jessica Elliott about trustee's ability to waive debtors' respective privileges; receive and review Brett von Borke's correspondence exchange with SunTrust's counsel as to ongoing production disputes and trying to resolve same prior to filing motion with the Court (1.2).	DAS	1.20	420.00
05/16/11	Retrieve motion to compel and agreed order re: Suntrust production; review emails re: draft motion to compel production of documents from Wells Fargo; prepare motion and exhibits for filing with court.	YCC	0.50	75.00
05/16/11	Conference with T. Ronzetti and J. Elliott re: litigation and strategy; conduct research of case law on whether underlying documents related to a SAR are discoverable; draft e-mail to J. Barry re: Suntrust's inadequate production.	BVB	1.80	450.00
05/16/11	Drafted a motion to enforce court order compelling production of documents (2.3).	ESG	5.30	1,060.00
05/16/11	Meeting with T. Ronzetti and B. von Borke regarding case status. Review and edit Wells Fargo motion to compel. Researching regarding untimely written objections to subpoenas.	JEE	2.30	575.00
05/17/11	CASE ADMINISTRATION Receive and review court-filed motion to compel Wells Fargo document production and the exhibits attached thereto and follow-up correspondence with opposing counsel (.3).	DAS	0.30	105.00

IN RE: ULRICH FELIX ANTON ENGLER
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June 8, 2011
Reference No.: 118705

Date	SERVICES	Atty	Hours	Amount
05/17/11	Discuss motion to compel Wells Fargo and finalize same; verify all exhibits to motion; e-file and serve motion to compel.	YCC	0.70	105.00
05/17/11	Completed the motion to enforce court order compelling production of documents (3.6).	ESG	3.60	720.00
05/17/11	Attention to finalizing and filing motion to compel. Correspondence with client regarding same. Confer with E. Gooden regarding sanctions motion.	JEE	0.60	150.00
05/19/11	CASE ADMINISTRATION Receive and review more document production from Wells Fargo, along with supplemental response and cover letter (.3).	DAS	0.30	105.00
05/19/11	Work on draft Motion for Sanctions against Suntrust; conduct case law research for Motion for Sanctions against Suntrust.	BVB	2.80	700.00
05/19/11	Review of documents for database.	MCM	1.90	285.00
05/20/11	Review e-mail correspondence from T. Ronzetti and respond; revise Motion for Sanctions; finalize and file Motion for Sanctions.	BVB	2.30	575.00
05/20/11	CASE ADMINISTRATION Receive and review draft motion to enforce court order and for sanctions against SunTrust Bank; provide comments and edits and work with Yamile Castro on filing and service of same; confer with court clerk's office on service issues and follow up with team and assist with filing certificates of service on Wells Fargo and SunTrust matters; receive and review Trustee's application to pay KTT as special litigation counsel (1.2).	DAS	1.20	420.00

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June 8, 2011
Reference No.: 118705

Date	SERVICES	Atty	Hours	Amount
05/20/11	Discuss sanctions motion against SunTrust Bank and revise accordingly; verify compliance with local rules; e-file and serve sanctions motion; telephone call with Diana, case manager re: expedited motion; confer with D. Samole re: service on bank officers for both pending motions -- SunTrust and Wells Fargo; prepare supplemental certificates of service and e-file same; coordinate service of both motions on bank officers as reflected in certificate of service.	YCC	2.60	390.00
05/23/11	Receive and review notice of hearing on motion to compel Well Fargo document production and follow up; receive and review follow-up correspondence from Wells Fargo about inadvertent production of a document and review extensive attachment to letter and follow up (.5).	DAS	0.50	175.00
05/23/11	Review notice of hearing on motion to compel production of documents by Wells Fargo and calendar date.	YCC	0.10	15.00
05/24/11	Circulate filed motion to compel documents from Wells Fargo with exhibits.	YCC	0.10	15.00
05/25/11	Receive and review notice of appearance filed by Wells Fargo bank's counsel (.1)	DAS	0.10	35.00
05/25/11	Review/circulate notice of appearance by Wells Fargo.	YCC	0.10	15.00
05/25/11	Review memorandum and research regarding offer of judgment. Confer with H. Tropin and T. Ronzetti regarding same. Follow up research.	JEE	1.90	475.00
05/26/11	CASE ADMINISTRATION Receive and review correspondence from Wells Fargo counsel enclosing draft continuance motion and order and additional comments; multiple follow-up with team regarding pending issues in discovery dispute (.3).	DAS	0.30	105.00

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June 8, 2011
Reference No.: 118705

Date	SERVICES	Atty	Hours	Amount
05/26/11	CASE ADMINISTRATION Receive and review correspondence between Jessica Elliott and Wells Fargo bank's counsel as to new hearing dates, arguments on SAR support material being produced and related issues (.2); receive and review notice of hearing on Motion to Enforce/Sanctions and follow-up on hearing matters (.2).	DAS	0.40	140.00
05/26/11	Emails and confer with B. von Borke re motion to compel hearings (.3).	TR	0.30	150.00
05/26/11	Confer with B. von Borke re: adjourning hearing on motion to compel production by Wells Fargo to June 8th; review notice of hearing re: sanctions motion against SunTrust and address emails; update service list.	YCC	0.30	45.00
05/31/11	Preparation of database: Coding English documentation for review	JSE	1.00	100.00
05/31/11	Receive and review correspondence from Brett von Borke about upcoming hearings on motions to compel and motion to enforce/sanctions and preparing notebooks; confer with Yamile Castro regarding same and service issues; confer with Brett von Borke about upcoming hearings; receive and review Wells Fargo's motion to continue hearing (.5).	DAS	0.50	175.00
05/31/11	Assist in prepare hearing notebooks	MTL	1.00	120.00
05/31/11	Verify service of notices of hearing on parties for Wells Fargo and SunTrust; assist with hearing notebooks; review Wells Fargo's motion to continue hearing.	YCC	0.70	105.00

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June 8, 2011
Reference No.: 118705

SUMMARY OF SERVICES

Hours		Rate	Amount
12.60	BRETT VON BORKE	250.00	3,150.00
6.30	YAMILE C. CASTRO	150.00	945.00
8.90	ERIKA GOODEN	200.00	1,780.00
1.00	JEFFREY S. EDWARDS	100.00	100.00
9.30	JESSICA E. ELLIOTT	250.00	2,325.00
12.20	MARIA C. MENDEZ	150.00	1,830.00
1.00	MILVA T. LISSABET	120.00	120.00
8.40	DAVID A. SAMOLE	350.00	2,940.00
1.00	TUCKER RONZETTI	500.00	500.00
TOTAL FOR SERVICES			\$ 13,690.00

Date	EXPENSES	Amount
05/05/11	Copies Suntrust,Ulrich Felix, Anton Engler 2/22/11	242.75
05/10/11	Westlaw MENDEZ,MARIA C,1664952 - Computerized Research	105.67
05/16/11	Westlaw CERVANTES,DANIEL,7084368 - Computerized Research	761.62
05/16/11	Westlaw ELLIOTT,JESSICA E,10341269 - Computerized Research	245.88
05/31/11	Copies - Equitrac	446.75
05/31/11	Digital Images - Equitrac	709.50
05/31/11	Westlaw CASTRO,YAMILE C,775832 - Computerized Research	216.71
TOTAL FOR EXPENSES		\$ 2,728.88

CURRENT BALANCE DUE	\$ 16,418.88
PAST DUE BALANCE	\$ 29,541.91
TOTAL AMOUNT DUE	\$ 45,960.79

SUMMARY OF PAST DUE BILLS

Date	Bill Number	Bill Amount	Due Amount
03/04/11	118275	5,106.25	5,106.25
04/11/11	118429	8,656.50	8,656.50
05/09/11	118539	15,779.16	15,779.16
Total Past Due Amount			\$29,541.91



KOZYAK • TROPIN
THROCKMORTON
ATTORNEYS AT LAW

Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
P.O. Box 2140
Fort Myers, FL 33902

July 7, 2011
Reference No. 118815

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
06/01/11	Set up telephonic appearance at 6/7/11 hearing; review final hearing binder.	YCC	0.50	75.00
06/01/11	Creation of a database; Coding English documentation N/C.	JSE	0.00	0.00
06/01/11	Assist Yamile Castro finalize notebook.	MTL	0.30	36.00
06/02/11	CASE ADMINISTRATION Receive and review correspondence from Wells Fargo counsel about new hearing date and scheduling a meet-and-confer teleconference; receive and review court order re-setting hearing on different date than proposed by opposing counsel and multiple follow-up correspondence regarding same (.3).	DAS	0.30	105.00
06/02/11	Review/circulate agreed order continuing hearing on motion to compel documents by Wells Fargo; set up telephonic appearance at 6/9/11 hearing.	YCC	0.30	45.00
06/06/11	Draft talking points for hearing; prepare oral argument for hearing.	BVB	1.80	450.00
06/06/11	Putting together talking points for the hearing. (1.3).	ESG	1.30	260.00

IN RE: ULRICH FELIX ANTON ENGLER
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July 7, 2011
Reference No.: 118815

Date	SERVICES	Atty	Hours	Amount
06/07/11	CASE ADMINISTRATION Receive and review hearing report on SunTrust matter; review and help revise/supplement proposed order; receive and review correspondence exchange on pending issues in Wells Fargo matter (.5).	DAS	0.50	175.00
06/07/11	Confer with B. von Borke re: proposed order; prepare proposed order granting trustee's motion to enforce and for sanctions against Suntrust Bank; deal with attorney's fees and costs; revisions to order; upload same.	YCC	2.00	300.00
06/07/11	Prepare oral argument for hearing; attend hearing; e-mail R. Tardiff; review and revise Order.	BVB	1.00	250.00
06/07/11	Phone call with opposing counsel regarding hearing on motion to compel. Draft agreed order regarding same.	JEE	1.10	275.00
06/08/11	Confer with Ms. Elliot re: motion to compel hearing; Review of WF's response to motion to compel; Preparation for motion to compel hearing; Review of cases cited in motion, response and reply.	VFA	6.80	1,700.00
06/08/11	CASE ADMINISTRATION Receive and review lengthy response brief filed by Wells Fargo; confer about and review reply brief on Wells Fargo discovery issues; address negotiations and revised agreed order resolving issues in part (.8).	DAS	0.80	280.00
06/08/11	Deal with response to motion to compel; finalize and e-file reply in support of motion.	YCC	0.80	120.00
06/08/11	Confer with J. Elliott re motion to compel hearing issues (.3).	TR	0.30	150.00
06/08/11	Research subpoena response issue for Jessica (.7).	BAM	0.70	140.00
06/08/11	Proofread motion to compel.	MA	0.30	82.50
06/08/11	Drafting proposed order and preparation for hearing. Meeting with V. Alexander regarding hearing; drafting reply in support of motion to compel in advance of hearing; review response to motion to compel (4.6).	JEE	4.60	1,150.00

IN RE: ULRICH FELIX ANTON ENGLER
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July 7, 2011
Reference No.: 118815

Date	SERVICES	Atty	Hours	Amount
06/09/11	Drafting of argument outline for motion to compel hearing; Review of cases cited in motion and response and reply; Confer with Mr. Samole re: motion to compel hearing; Attended motion to compel hearing.	VFA	3.80	950.00
06/09/11	Emails re motion to compel hearing (.4).	TR	0.40	200.00
06/09/11	Review email re hearing results.	YCC	0.10	15.00
06/09/11	CASE ADMINISTRATION Confer with Vincent Alexander about status of agreed order partially resolving issues with Wells Fargo; discuss remaining disputed matters and go through law on same; follow up with Vincent Alexander and Jessica Elliott about Wells Fargo hearing report and flow-up revised draft order and review same (.8).	DAS	0.80	280.00
06/09/11	Preparation for and attend hearing on motion to compel; confer with V. Alexander regarding same; drafting order implementing court order (3.8).	JEE	3.80	950.00
06/10/11	Receive and review correspondence from Wells Fargo counsel about waiting to receive transcript to comment on proposed order; receive and review extensive proposed confidentiality order (.4).	DAS	0.40	140.00
06/14/11	Retrieve/review sanctions order against Suntrust.	YCC	0.10	15.00
06/14/11	CASE ADMINISTRATION Receive and review sanctions order as to SunTrust Bank and follow up with Yamile Castro regarding logistics; receive and review extensive hearing transcript and proposed redline order from Wells Fargo Bank and provide comments and follow up (3x) with Jessica Elliott; receive and review 11-page confidentiality agreement from Wells Fargo and confer with Jessica Elliott (3x) regarding same and review follow-up correspondence regarding same; receive and review correspondence from trustee's general counsel (1.5).	DAS	1.50	525.00
06/14/11	Coding English documentation for production database N/C.	JSE	0.00	0.00

IN RE: ULRICH FELIX ANTON ENGLER
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July 7, 2011
Reference No.: 118815

Date	SERVICES	Atty	Hours	Amount
06/14/11	Review revisions by Wells Fargo to proposed order and confidentiality agreement (1.0).	JEE	1.00	250.00
06/15/11	Receive and review redline confidentiality agreement and proposed order relative to Wells Fargo and discuss with Jessica Elliott (.3).	DAS	0.30	105.00
06/15/11	Transmit sanctions order to B. von Borke.	YCC	0.10	15.00
06/15/11	Coding English documentation for production database N/C.	JSE	0.00	0.00
06/15/11	Edits to confidentiality order and confer with D. Samole and T. Ronzetti regarding same (1.2).	JEE	1.20	300.00
06/16/11	CASE ADMINISTRATION Receive and review correspondence between parties relative to red-lined agreed order and confidentiality agreement (.2).	DAS	0.20	70.00
06/16/11	Coding English documentation for production database N/C.	JSE	0.00	0.00
06/16/11	Draft and send revisions to confidentiality order and order on motion to compel to opposing counsel (1.5).	JEE	1.50	375.00
06/17/11	CASE ADMINISTRATION Receive and review order directing responses to KTT fee app and calendar deadline and follow up (.2); receive and review correspondence from Wells Fargo counsel as to delayed comments to our proposed order and confidentiality agreement (.1).	DAS	0.30	105.00
06/17/11	Verify service of sanction order on SunTrust Bank.	YCC	0.10	15.00
06/20/11	CASE ADMINISTRATION Confer with KTT folks about status of document production issues and upcoming matters; receive and review Wells Fargo's further redline to proposed confidentiality agreement; receive and review SunTrust Bank's limited notice of appearance; receive and review SunTrust bank's emergency motion for reconsideration of order compelling document production and sanctions order and various exhibits and circulate motion with comments (1.0).	DAS	1.00	350.00

IN RE: ULRICH FELIX ANTON ENGLER

July 7, 2011

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Reference No.: 118815

Date	SERVICES	Atty	Hours	Amount
06/20/11	Review SunTrust's emerg. motion for reconsideration of sanctions order and emails re: same; circulate exhibits.	YCC	0.40	60.00
06/21/11	Review of correspondence from Ms. Elliott re: order on motion to compel; Review of order on motion to compel; Confer with Ms. Elliott re: order on motion to compel.	VFA	0.30	75.00
06/21/11	CASE ADMINISTRATION Receive and review revised drafted agreed order on Wells Fargo and follow-up discussions regarding same (.3); follow up with team about SunTrust's emergency motion and exhibits and time frame for response and multiple follow-up (.5); begin to draft response to SunTrust's emergency motion (.4).	DAS	1.20	420.00
06/21/11	Review certificate of necessity filed by SunTrust.	YCC	0.10	15.00
06/22/11	CASE ADMINISTRATION Continue working on preliminary section of response to SunTrust emergency motion; receive and review notice of hearing on emergency motion and follow up; review correspondence exchange on Wells Fargo confidentiality order and hearing order follow-up (.6).	DAS	0.60	210.00
06/22/11	Retrieve/circulate notice of hearing on Suntrust's emergency motion for reconsideration; calendar same.	YCC	0.20	30.00
06/22/11	Review opposing counsel's revisions to Orders (1.0)	JEE	1.00	250.00
06/23/11	CASE ADMINISTRATION Receive and review SunTrust Bank's motion to extend time for appeal and memo of law (.2).	DAS	0.20	70.00
06/23/11	Review/transmit SunTrust's motion to extend time to file notice of appeal.	YCC	0.20	30.00
06/24/11	Review Motion to Vacate; review Motion For Extension of Appeal; outline notes on both.	BVB	1.30	325.00

IN RE: ULRICH FELIX ANTON ENGLER
Page 6

July 7, 2011
Reference No.: 118815

Date	SERVICES	Atty	Hours	Amount
06/24/11	CASE ADMINISTRATION Receive and review correspondence enclosing final agreed versions of confidentiality agreements and production orders regarding Wells Fargo; follow up with Brett von Borke as to disputes with SunTrust (.4).	DAS	0.40	140.00
06/24/11	Confer with B. von Borke re: Suntrust's motion for reconsideration.	YCC	0.10	15.00
06/27/11	Review Suntrust's Motion to Vacate; conduct case law research for Response to SunTrust's Motion to vacate; draft Response to SunTrust's Motion to Vacate.	BVB	6.80	1,700.00
06/28/11	Prepare notice of filing proposed confidentiality order; confer with J. Elliott re: same; finalize and e-file same.	YCC	0.70	105.00
06/28/11	Research case law for Response to Motion to Vacate; draft Response to Motion to Vacate.	BVB	7.30	1,825.00
06/29/11	Review Trustee's response to Suntrust's Emergency Motion for Reconsideration and assemble exhibits; review local procedures and requirements for filing same; confer with B. von Borke.	YCC	1.30	195.00
06/30/11	Conference with D. Samole regarding Trustee's draft response to Suntrust's motion; conference with Brent Von Borke in preparation for hearing; retrieve pleadings for hearing binder and case law.	YCC	0.80	120.00

IN RE: ULRICH FELIX ANTON ENGLER
Page 7

July 7, 2011
Reference No.: 118815

SUMMARY OF SERVICES

Hours		Rate	Amount
0.30	MAIA ARON	275.00	82.50
0.70	BERNARD MANTEL	200.00	140.00
18.20	BRETT VON BORKE	250.00	4,550.00
7.80	YAMILE C. CASTRO	150.00	1,170.00
1.30	ERIKA GOODEN	200.00	260.00
0.00	JEFFREY S. EDWARDS	0.00	0.00
14.20	JESSICA E. ELLIOTT	250.00	3,550.00
0.30	MILVA T. LISSABET	120.00	36.00
8.50	DAVID A. SAMOLE	350.00	2,975.00
0.70	TUCKER RONZETTI	500.00	350.00
10.90	VINCENT F. ALEXANDER	250.00	2,725.00
TOTAL FOR SERVICES			\$ 15,838.50

Date	EXPENSES	Amount
06/06/11	Westlaw GOODEN, ERIKA, 10440561 - Computerized Research	2.66
06/07/11	Westlaw ELLIOTT, JESSICA E, 10341269 - Computerized Research	19.53
06/08/11	Westlaw ALEXANDER, VINCENT F, 6839176 - Computerized Research	69.37
06/08/11	Westlaw MONTEL, BERNARD, 10440520 - Computerized Research	33.99
06/27/11	Westlaw VON BORKE, BRETT, 6505608 - Computerized Research	490.70
06/27/11	Westlaw VON BORKE, BRETT, 6505608 - Computerized Research	72.78
06/30/11	Copies - Equitrac	548.00
06/30/11	Digital Images - Equitrac	4.05
06/30/11	Westlaw CASTRO, YAMILE C, 775832 - Computerized Research	2.61
TOTAL FOR EXPENSES		\$ 1,243.69

CURRENT BALANCE DUE	\$ 17,082.19
PAST DUE BALANCE	\$ 45,960.79
TOTAL AMOUNT DUE	\$ 63,042.98



Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
P.O. Box 2140
Fort Myers, FL 33902

August 16, 2011
Reference No. 119019

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
06/28/11	CASE ADMINISTRATION Receive and review finalized confidentiality order and review notice of filing; receive and review draft response to SunTrust emergency motion and follow up with Brett von Borke as to legal issues and Yamile Castro as to filing logistics (1.0).	DAS	1.00	350.00
07/01/11	Work on binder and index for July 7, 2011 hearing on SunTrust's emergency motion to vacate.	YCC	1.60	240.00
07/05/11	CASE ADMINISTRATION Receive and review finalized discovery order relative to Wells Fargo dispute prior to filing; review finalized draft response to SunTrust's emergency motion prior to filing (.2).	DAS	0.20	70.00
07/05/11	Finalize response to SunTrust's emergency motion to vacate; e-file and serve same; confer with B. von Borke re: preparation for hearing; retrieve statutes and update hearing notebook and SunTrust's documents produced; review and revise proposed order granting in part Trustee's motion to compel re: document production from Wells Fargo; confer with J. Elliott; upload same.	YCC	2.10	315.00
07/05/11	Review of documents produced by Wells Fargo.	JEE	0.30	75.00

IN RE: ULRICH FELIX ANTON ENGLER
Page 2

August 16, 2011
Reference No.: 119019

Date	SERVICES	Atty	Hours	Amount
07/06/11	Travel to Tampa; draft hearing talking points; prepare for oral argument.	BVB	4.30	1,075.00
07/07/11	Emails with B. von Borke and D. Samole re: Exhibit G to Trustee's response to SunTrust's motion to vacate; prepare notice of filing Exhibit G and locate same; telephone call with B. von Borke re: same; finalize, e-file and serve notice of filing; confer with D. Samole re: outcome of hearing.	YCC	1.60	240.00
07/07/11	CASE ADMINISTRATION Multiple correspondence with team about annexing pleadings with Exhibit G for response to emergency motion by SunTrust and work with team regarding same (.3); extensive telephone conference with Brett von Borke about hearing report and related discovery/litigation issues (.4); follow-up with team regarding same and receive and review extensive memo report and follow-up issues (.4).	DAS	1.10	385.00
07/07/11	Prepare for hearing; telephone call with paralegal re: filing; argue response to SunTrust's Motion to Vacate; return travel to Tampa; e-mail client re: hearing.	BVB	8.80	2,200.00
07/08/11	Respond to e-mails from T. Ronzetti, D. Samole; and client; answer e-mails re: status of filing possible complaint and tolling agreements.	BVB	2.50	625.00
07/08/11	CASE ADMINISTRATION Multiple in-depth discussions via phone calls and correspondence with Trustee/counsel about pending discovery & litigation matters and related issues; more correspondence as to counsel/opposition as to SunTrust discovery and preliminary costs estimate; receive and review Court order granting motion to compel document production from Wells Fargo (1.2).	DAS	1.20	420.00
07/09/11	Prepare draft Order; e-mail T. Ronzetti, D. Samole, and J. Elliott.	BVB	1.50	375.00

IN RE: ULRICH FELIX ANTON ENGLER
Page 3

August 16, 2011
Reference No.: 119019

Date	SERVICES	Atty	Hours	Amount
07/09/11	CASE ADMINISTRATION Receive and review draft SunTrust discovery order and provide comments (.3).	DAS	0.30	105.00
07/11/11	Confer with D. Samole re: submission of proposed order re: KTT's fee application; review order directing response to fee application.	YCC	0.10	15.00
07/11/11	CASE ADMINISTRATION Receive and review updated SunTrust order circulated to opposing counsel; check/confirm no written objections to KTT fee app and confer with Yamile Castro to follow up with trustee's office about submitting appropriate order; confer with team about tolling agreement requests and discuss calling up banks' counsel tomorrow to explain purpose of same (.5).	DAS	0.50	175.00
07/11/11	Review and revise draft Order; email order to opposing counsel; prepare tolling agreement language and discussion with counsel re: tolling agreement.	BVB	1.30	325.00
07/11/11	Confer with Brett von Borke re: tolling agreement, related issues.	KRH	0.40	190.00
07/12/11	CASE ADMINISTRATION Obtain contact information for banks' counsel to request tolling agreement; leave voice mails for respective counsel; extensive teleconference with Wells Fargo counsel on tolling agreement issues, discovery matters and case background; confer with Jessica Elliott regarding same and draft memo to KTT team regarding same; follow up with Yamile Castro on status/procedure of trustee's fee order for KTT fees (.8).	DAS	0.80	280.00
07/12/11	Review emails re: tolling agreements and follow up with Trustee's office re: proposed order on KTT's fee application; confer with D. Samole.	YCC	0.30	45.00
07/12/11	Discussions with Counsel re: draft Order and tolling agreement.	BVB	0.50	125.00

IN RE: ULRICH FELIX ANTON ENGLER
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August 16, 2011
Reference No.: 119019

Date	SERVICES	Atty	Hours	Amount
07/13/11	CASE ADMINISTRATION Receive and review follow-up correspondence as to pending review of our draft order on SunTrust document production (.1); receive and review order authorizing payment of KTT's fees (.1); extensive phone conference with SunTrust bank's counsel as to tolling agreement, discovery matters, case background and SAR issues (.5); multiple follow-up with Jessica Elliott and Brett Von Borke and other team members regarding new issues raised during call with SunTrust counsel (.7).	DAS	1.40	490.00
07/13/11	Retrieve/review order granting KTT's fees/costs and circulate same.	YCC	0.10	15.00
07/13/11	Research Anunzio-Wylie Anti-Money Laundering criminal penalties; draft response to D. Hendrix re: allegations to Mr. Samole that firm has violated various federal laws; telephone call with D. Samole re: same and e-mail T. Ronzetti re: same.	BVB	1.30	325.00
07/14/11	CASE ADMINISTRATION Phone conference with Brett von Borke about SAR-related case issues and document production dispute; perform research on bank-specific rules and regulations cited by Bank's counsel on discovery issues; send preliminary email memo to team regarding same; multiple follow-up correspondence with team regarding related matters; review and discuss most updated team redline of proposed court order and conference with Brett von Borke about same and other case issues (1.8).	DAS	1.80	630.00
07/14/11	E-mail T. Ronzetti re: Hendrix allegations of violation of federal law; draft letter to Hendrix re: allegations; revise proposed Order and email team.	BVB	0.80	200.00
07/15/11	Confer with B. von Borke re: proposed order on Suntrust Bank's motion to vacate and removal of Suntrust employees from service list; review attorney communications re: proposed order; revisions to same (.5).	YCC	0.50	75.00

IN RE: ULRICH FELIX ANTON ENGLER
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August 16, 2011
Reference No.: 119019

Date	SERVICES	Atty	Hours	Amount
07/15/11	Review SunTrust's proposed edits to Order and revise; email opposing counsel order; respond to opposing counsel's emails; email litigation team re: SunTrust's proposed edits to Order.	BVB	1.50	375.00
07/15/11	CASE ADMINISTRATION Continue addressing issues of scope of SAR disclosure restrictions; perform research as to applicability of SAR anti-disclosure policy as to bankruptcy trustee and other parties not involved in alleged suspicious activities; more back and forth as to proposed discovery order (2.2).	DAS	2.20	770.00
07/18/11	CASE ADMINISTRATION Receive and review proposed notice of filing with exhibits as to proposed order prepared by Mr. von Borke and provide comments; check on Judge's rules for submitting competing orders; receive and review exchange of correspondence between the parties on disputes with proposed order; confer with Brett von Borke regarding same and updated impasse; file notice of filing and receive and review other side's submission of proposed order, exhibits and notice of filing; phone conference with Wells Fargo counsel as to potential tolling agreement but concept rejected and discuss other matters and advise team (1.2).	DAS	1.20	420.00
07/18/11	Review emails re: draft notice of filing and changes to same; review emails with Suntrust's counsel; work with B. von Borke in finalizing notice of filing and assembling exhibits; prepare same for filing; e-file and serve same; review Suntrust's letter to Judge enclosing proposed orders.	YCC	1.70	255.00
07/18/11	Draft Notice of Filing setting forth Trustee's position with respect to the Agreed Order; email opposing counsel re: draft orders; leave voicemail message for opposing counsel re: Notice of Filing.	BVB	3.30	825.00

IN RE: ULRICH FELIX ANTON ENGLER
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August 16, 2011
Reference No.: 119019

Date	SERVICES	Atty	Hours	Amount
07/19/11	CASE ADMINISTRATION Phone conference with clerk's office about re-submission of proposed orders; follow-up with team regarding same and provide comments to cover letter/position statement; follow-up call with clerk's office regarding notice of filing issues and address same (.5).	DAS	0.50	175.00
07/19/11	Retrieve voicemail from Clerk's office re: procedures for competing orders; emails re: same; confer with and assist B. von Borke with submitting competing orders to judicial assistant; confer with D. Samole re: same; deal with proposed confidentiality order and upload same.	YCC	1.30	195.00
07/19/11	Review voicemail correspondence from court; consultation with attorneys from KTT re: proposed order; draft email to the chambers of the honorable Judge Williamson.	BVB	1.50	375.00
07/20/11	Meeting with T. Ronzetti and J. Elliott re: litigation; draft email to submit to client re: status of the litigation.	BVB	1.30	325.00
07/20/11	Drafting reply to motion to stay. Research regarding same. Confer with T. Ronzetti regarding same. Attention to discovery objections. Attention to discovery on hacking.	JEE	4.80	1,200.00
07/21/11	Retrieve/circulate confidentiality order.	YCC	0.10	15.00
07/21/11	Review limitations issue; call with R. Elgidely re same; emails re same (.8).	TR	0.80	400.00
07/21/11	CASE ADMINISTRATION Receive and review court-entered confidentiality order (.2).	DAS	0.20	70.00
07/21/11	E-mail to opposing counsel regarding entry of confidentiality order.	JEE	0.20	50.00
07/22/11	Retrieve/circulate order re: Suntrust Bank's motion to vacate; review emails re: Suntrust Bank's counsel letter regarding cost estimate for production of documents.	YCC	0.40	60.00

IN RE: ULRICH FELIX ANTON ENGLER
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August 16, 2011
Reference No.: 119019

Date	SERVICES	Atty	Hours	Amount
07/22/11	CASE ADMINISTRATION Receive and review production of bank policy manuals from Wells Fargo (.4); receive and review order on SunTrust Bank discovery (.2); receive and review cost estimate correspondence from SunTrust Bank counsel detailing sub-category production and review follow-up team correspondence (.2).	DAS	0.80	280.00
07/29/11	Review/circulate certification of David Hendrix.	YCC	0.10	15.00
07/29/11	CASE ADMINISTRATION Receive and review Hendrix certification of privileged production and Wells Fargo costs estimates (.2).	DAS	0.20	70.00
07/31/11	CASE ADMINISTRATION Receive and review correspondence Tucker Ronzetti about third party ESI search vendor quote and preparing case status for Trustee (.1).	DAS	0.10	35.00

SUMMARY OF SERVICES

Hours		Rate	Amount
28.60	BRETT VON BORKE	250.00	7,150.00
9.90	YAMILE C. CASTRO	150.00	1,485.00
0.40	KENNETH R. HARTMANN	475.00	190.00
5.30	JESSICA E. ELLIOTT	250.00	1,325.00
13.50	DAVID A. SAMOLE	350.00	4,725.00
0.80	TUCKER RONZETTI	500.00	400.00
TOTAL FOR SERVICES			\$ 15,275.00

Date	EXPENSES	Amount
07/01/11	Westlaw CASTRO,YAMILE C,775832 - Computerized Research	224.61
07/05/11	Westlaw CASTRO,YAMILE C,775832 - Computerized Research	88.51
07/14/11	Travel Expenses Cab reTampa Trip, Hearing 7/7/11 BVB	48.00
07/14/11	Court Reporter Transcripts Hearing Before Judge Williamson 7/7/11 BVB	43.60
07/20/11	Telephone BVB Court Call, Telephonic Hearing 6/9/11	30.00
07/20/11	Telephone BVB Court Call, Telephoinc Hearing 6/13/11	37.00
07/20/11	Travel Expenses BVB AA reTampa Trip, Hearing 7/7/11	287.40
07/20/11	Travel Expenses BVB Agency Fee reTampa Trip, Hearing 7/7/11	30.00

IN RE: ULRICH FELIX ANTON ENGLER
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August 16, 2011
Reference No.: 119019

Date	EXPENSES	Amount
07/31/11	Copies - Equitrac	161.50
07/31/11	Postage Meter	10.40
07/31/11	Digital Images - Equitrac	13.05
07/31/11	Pacer Service Center	2.64
TOTAL FOR EXPENSES		\$ 976.71
CURRENT BALANCE DUE		\$ 16,251.71
PAST DUE BALANCE		\$ 49,280.23
TOTAL AMOUNT DUE		\$ 65,531.94

SUMMARY OF PAST DUE BILLS

Date	Bill Number	Bill Amount	Due Amount
05/09/11	118539	15,779.16	15,779.16
06/08/11	118705	16,418.88	16,418.88
07/07/11	118815	17,082.19	17,082.19
Total Past Due Amount			\$49,280.23



Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
P.O. Box 2140
Fort Myers, FL 33902

September 14, 2011
Reference No. 119178

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
08/01/11	Revise e-mail to trustee for T. Ronzetti re: status of case.	BVB	0.50	125.00
08/03/11	Research database and produced documents for wire transfers (3.0).	MCM	3.00	450.00
08/06/11	CASE ADMINISTRATION Receive and review multiple correspondence from Wells Fargo counsel enclosing multiple compendia of document production (.5) .	DAS	0.50	175.00
08/08/11	CASE ADMINISTRATION Receive and peruse over 1000 pages of wire transfer and related materials sent by Wells Fargo; receive and review trustee's notice of filing; follow up with Jessica Elliott (.5).	DAS	0.50	175.00
08/08/11	Email correspondence with client regarding wire transfers.	JEE	0.30	75.00
08/11/11	Correspondence with client regarding wire advice information that he is seeking from Wachovia.	JEE	0.10	25.00
08/12/11	Deal with accounts receivable.	YCC	0.20	30.00
08/12/11	Correspondence with client regarding wire advice information that he is seeking from Wachovia.	JEE	0.20	50.00

IN RE: ULRICH FELIX ANTON ENGLER
Page 2

September 14, 2011
Reference No.: 119178

Date	SERVICES	Atty	Hours	Amount
08/15/11	Follow up with opposing counsel regarding production of electronic information; review bank statements and transmit wire transfer information to client.	JEE	2.20	550.00
08/22/11	Review account statements and sending wire transfer information to client; correspondence with opposing counsel regarding missing documents.	JEE	2.50	625.00
08/23/11	Correspondence with client regarding wire information needed.	JEE	0.30	75.00
08/26/11	Review wire advices and send same to client.	JEE	1.30	325.00
08/29/11	Review wire advices and send requested information to client.	JEE	1.50	375.00

SUMMARY OF SERVICES

Hours		Rate	Amount
0.50	BRETT VON BORKE	250.00	125.00
0.20	YAMILE C. CASTRO	150.00	30.00
8.40	JESSICA E. ELLIOTT	250.00	2,100.00
3.00	MARIA C. MENDEZ	150.00	450.00
1.00	DAVID A. SAMOLE	350.00	350.00
TOTAL FOR SERVICES			\$ 3,055.00

Date	EXPENSES	Amount
08/18/11	Federal Express Courier KTT to BVB (Tampa FI) 07/06/11	78.89
08/18/11	Travel Expenses BVB Meal reTampa Trip, Engler Deposition 7/6/11	5.76
08/18/11	Travel Expenses BVB Meal reTampa Trip, Engler Deposition 7/6/11	31.80
08/18/11	Travel Expenses BVB Meal reTampa Trip, Engler Deposition 7/7/11	14.83
08/18/11	Travel Expenses BVB Cab reTampa Trip, Engler Deposition 7/7/11	31.00
08/18/11	Travel Expenses BVB Parking reTampa Trip, Engler Deposition 7/7/11	15.00

IN RE: ULRICH FELIX ANTON ENGLER
Page 3

September 14, 2011
Reference No.: 119178

Date	EXPENSES	Amount
08/18/11	Travel Expenses BVB Hotel reTampa Trip, Engler Deposition	140.15
7/8/11		
08/20/11	Westlaw RONZETTI,TUCKER,3602185 - Computerized Research	24.85
08/25/11	Westlaw RONZETTI,TUCKER,3602185 - Computerized Research	36.48
TOTAL FOR EXPENSES		\$ 378.76
CURRENT BALANCE DUE		\$ 3,433.76
PAST DUE BALANCE		\$ 65,531.94
TOTAL AMOUNT DUE		\$ 68,965.70

SUMMARY OF PAST DUE BILLS

Date	Bill Number	Bill Amount	Due Amount
05/09/11	118539	15,779.16	15,779.16
06/08/11	118705	16,418.88	16,418.88
07/07/11	118815	17,082.19	17,082.19
08/16/11	119019	16,251.71	16,251.71
Total Past Due Amount			\$65,531.94



Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
 P.O. Box 2140
 Fort Myers, FL 33902

October 19, 2011
 Reference No. 119336

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
09/08/11	CASE ADMINISTRATION Receive and review ESI production correspondence from counsel (.1).	DAS	0.10	35.00
09/09/11	CASE ADMINISTRATION Receive and review correspondence and notice of filing in Engler case (.1).	DAS	0.10	35.00
09/09/11	Review emails produced by Wells Fargo.	JEE	1.50	375.00
09/12/11	Printed and organized all e-mails found on a production CD	JSE	1.00	100.00
09/15/11	Review emails produced by Wells Fargo and summarize same.	JEE	2.00	500.00
09/16/11	Draft email to team regarding summary of email communications.	JEE	2.30	575.00
09/19/11	Drafting memo regarding liability of Wells Fargo; research regarding same; review documents in connection with same.	JEE	3.80	950.00
09/26/11	Revise memo to client regarding potential claims against Wells Fargo.	JEE	0.50	125.00
09/28/11	Finalize memo to T. Ronzetti regarding factual background of potential claims against Wachovia.	JEE	0.50	125.00

IN RE: ULRICH FELIX ANTON ENGLER
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October 19, 2011
Reference No.: 119336

Date	SERVICES	Atty	Hours	Amount
09/29/11	Meeting with C. Lopez-Castro regarding discovery process; phone call with M. Cordano regarding addresses of former employees and request for 8 week extension to produce emails; revise interrogatories; draft second request for documents.	JEE	2.00	500.00

SUMMARY OF SERVICES

Hours		Rate	Amount
1.00	JEFFREY S. EDWARDS	100.00	100.00
12.60	JESSICA E. ELLIOTT	250.00	3,150.00
0.20	DAVID A. SAMOLE	350.00	70.00
TOTAL FOR SERVICES			\$ 3,320.00
CURRENT BALANCE DUE			\$ 3,320.00
PAST DUE BALANCE			\$ 68,965.70
TOTAL AMOUNT DUE			\$ 72,285.70

SUMMARY OF PAST DUE BILLS

Date	Bill Number	Bill Amount	Due Amount
05/09/11	118539	15,779.16	15,779.16
06/08/11	118705	16,418.88	16,418.88
07/07/11	118815	17,082.19	17,082.19
08/16/11	119019	16,251.71	16,251.71
09/14/11	119178	3,433.76	3,433.76
Total Past Due Amount			\$68,965.70



Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
P.O. Box 2140
Fort Myers, FL 33902

November 9, 2011
Reference No. 119459

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
10/12/11	Created CD's for co-counsel containing all Suntrust and Wachovia production	JSE	3.00	300.00
10/19/11	Review materials; meeting re: case evaluation; conference call with R. Elgidely re: case evaluation (.7).	TR	0.70	350.00
10/19/11	Prepare for conference call by reviewing documents and emails; meeting with T. Ronzetti re: case; conference call with B. Elgidely re: case.	BVB	0.80	200.00
10/19/11	Preparation for and call with client regarding recommendations.	JEE	0.90	225.00
10/26/11	Gathering and sending hot documents to client.	JEE	1.00	250.00

SUMMARY OF SERVICES

Hours		Rate	Amount
0.80	BRETT VON BORKE	250.00	200.00
3.00	JEFFREY S. EDWARDS	100.00	300.00
1.90	JESSICA E. ELLIOTT	250.00	475.00
0.70	TUCKER RONZETTI	500.00	350.00
TOTAL FOR SERVICES			\$ 1,325.00

IN RE: ULRICH FELIX ANTON ENGLER
Page 2

November 9, 2011
Reference No.: 119459

Date	EXPENSES	Amount
10/31/11	Copies - Equitrac	3.00
10/31/11	Digital Images - Equitrac	419.55
10/31/11	Pacer Service Center	2.64
TOTAL FOR EXPENSES		\$ 425.19
CURRENT BALANCE DUE		\$ 1,750.19
PAST DUE BALANCE		\$ 72,285.70
TOTAL AMOUNT DUE		\$ 74,035.89

SUMMARY OF PAST DUE BILLS

Date	Bill Number	Bill Amount	Due Amount
05/09/11	118539	15,779.16	15,779.16
06/08/11	118705	16,418.88	16,418.88
07/07/11	118815	17,082.19	17,082.19
08/16/11	119019	16,251.71	16,251.71
09/14/11	119178	3,433.76	3,433.76
10/19/11	119336	3,320.00	3,320.00
Total Past Due Amount			\$72,285.70



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THROCKMORTON
ATTORNEYS AT LAW

Tax ID 59-2240304

Robert E. Tardif, Jr., Trustee
P.O. Box 2140
Fort Myers, FL 33902

December 8, 2011
Reference No. 119601

CLIENT: 4097 IN RE: ULRICH FELIX ANTON ENGLER
MATTER: 4097-101 WACHOVIA BANK/SUNTRUST BANK

Date	SERVICES	Atty	Hours	Amount
11/10/11	Review documents produced for conference call with Bob Elgidely.	BVB	0.50	125.00
11/14/11	CASE ADMINISTRATION Multiple calls, conferences and emails with trustee's counsel and team as to requesting tolling agreements in writing, background as to prior verbal requests, equitable tolling issues and upcoming discovery (1.0).	DAS	1.00	350.00
11/14/11	Conference Call with Bob Elgidely and Stuart Davidson; T/C Bob Elgidely and David Samole; conference with T. Ronzetti, Stuart Davidson, and Jessica Elliott; draft Rule 2004 Notice and Topics.	BVB	3.50	875.00
11/15/11	CASE ADMINISTRATION Draft form emails to Banks for tolling agreement and discovery and discuss with team and then circulate to respective bank's counsel; receive, review and provide comments to several versions of draft notices of deposition of respective Banks' corporate representative (1.4).	DAS	1.40	490.00
11/15/11	Draft Rule 2004 Notice of Deposition Topics; respond to emails from D. Samole and J. Elliott.	BVB	4.30	1,075.00

IN RE: ULRICH FELIX ANTON ENGLER
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December 8, 2011
Reference No.: 119601

Date	SERVICES	Atty	Hours	Amount
11/16/11	CASE ADMINISTRATION Receive and review responsive correspondence from Wells Fargo counsel as to 30(b)(6) topics and follow-up with Mr. von Borke and ask him to follow up with Trustee's counsel (.2).	DAS	0.20	70.00
11/17/11	CASE ADMINISTRATION Review follow-up correspondence between Trustee's counsel and team as to Wells Fargo discovery issues; follow up with Mr. von Borke regarding case matters (.3).	DAS	0.30	105.00
11/17/11	Respond to client emails.	BVB	0.50	125.00
11/18/11	CASE ADMINISTRATION Confer with Mr. von Borke about teleconference with Trustee and litigation counsel and discuss next steps (.2); discuss discovery issues and review exchange of memoranda (.5); confer with Ms. Elliott about case issues (.2); review 30(b)(6) topics and circulate same to Wells Fargo's counsel with cover email (.3).	DAS	1.20	420.00
11/18/11	T/C with Bob Elgidely and Stuart Davidson; review and edit documents prior to sending to Stuart Davidson; conference with D. Samole re: conference call; review Wachovia 30(b)(6) topics.	BVB	1.30	325.00
11/18/11	Phone call with client regarding 30(b)(6) depositions and follow up materials; draft 30(b)(6) topics for Wachovia.	JEE	1.00	250.00
11/21/11	CASE ADMINISTRATION Receive and review correspondence with Wells Fargo rejecting tolling agreement and follow-up with team and such counsel as to deposition issues; receive and review more hostile correspondence from SunTrust counsel rejecting tolling agreement and discovery issues and multiple follow-up with team regarding discussing best way to respond to same and expedite matters (.5).	DAS	0.50	175.00

IN RE: ULRICH FELIX ANTON ENGLER
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December 8, 2011
Reference No.: 119601

Date	SERVICES	Atty	Hours	Amount
11/22/11	CASE ADMINISTRATION More correspondence and conference with team as to status of SunTrust discovery issues (.3); correspond with trustee to provide tolling agreement responses update and report on discovery and confirm agreement for next steps (.3); multiple correspondence with SunTrust counsel as to deposition issues/scheduling and other subpoena issues (.4); confer with Yamile Castro and Brett von Borke on need for motion for examination absent consent and follow up with team and bank's counsel (.4).	DAS	1.40	490.00
11/22/11	Respond to emails re: Engler; conference with attorney re: Engler strategy and deposition; email litigation group re: Hendrix email.	BVB	0.80	200.00
11/22/11	Deal with issues re: 2004 examination of SunTrust representative; confer with D. Samole re: same; review emails re: 2004 examination; confer with B. von Borke re: 2004 notice; revise notice of 2004 examination and further conference with B. von Borke.	YCC	0.80	120.00
11/23/11	CASE ADMINISTRATION Correspondence with team about follow-up with trustee and discuss bills/preparing fee app (.2).	DAS	0.20	70.00
11/23/11	Review email re: fee application; confer with D. Samole re: 2004 examination of SunTrust.	YCC	0.20	30.00
11/28/11	CASE ADMINISTRATION Confer with Mr. von Borke about likely needing to push back deposition dates due to his trial schedule (.1).	DAS	0.10	35.00
11/28/11	Deal with prebill in preparation of interim fee application.	YCC	0.10	15.00
11/30/11	CASE ADMINISTRATION Follow up with Ms. Castro as to status of fee application; retrieve, review and circulate prior application filed and discuss.	DAS	0.20	70.00

IN RE: ULRICH FELIX ANTON ENGLER
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December 8, 2011
Reference No.: 119601

Date	SERVICES	Atty	Hours	Amount
11/30/11	Review November bill; confer with D. Samole and review emails re: fee application status.	YCC	0.30	45.00

SUMMARY OF SERVICES

Hours		Rate	Amount
10.90	BRETT VON BORKE	250.00	2,725.00
1.40	YAMILE C. CASTRO	150.00	210.00
1.00	JESSICA E. ELLIOTT	250.00	250.00
6.50	DAVID A. SAMOLE	350.00	2,275.00
TOTAL FOR SERVICES			\$ 5,460.00

Date	EXPENSES	Amount
11/17/11	Federal Express Courier JSE to Robert Eligidely on 10/12/2011	7.57
TOTAL FOR EXPENSES		\$ 7.57

CURRENT BALANCE DUE	\$ 5,467.57
PAST DUE BALANCE	\$ 74,035.89
TOTAL AMOUNT DUE	\$ 79,503.46

SUMMARY OF PAST DUE BILLS

Date	Bill Number	Bill Amount	Due Amount
05/09/11	118539	15,779.16	15,779.16
06/08/11	118705	16,418.88	16,418.88
07/07/11	118815	17,082.19	17,082.19
08/16/11	119019	16,251.71	16,251.71
09/14/11	119178	3,433.76	3,433.76
10/19/11	119336	3,320.00	3,320.00
11/09/11	119459	1,750.19	1,750.19
Total Past Due Amount			\$74,035.89