EXHIBIT C

JULY 2009

TIME AND EXPENSE DETAIL

EXHIBIT C

ALL MATTERS
SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999(CO)	26.00	375.00	9,750.00
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	3.80	375.00	1,425.00
Mark Bailey	Associate	2005 (CO)	10.20	290.00	2,958.00
Caleb Durling	Associate	2007 (CO)	0.40	240.00	96.00
Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	1.60	310.00	496.00
Katie Roush	Associate	2007 (CO)	53.40	240.00	12,816.00
Matthew D. Spohn	Associate	2001 (CO)	121.90	310.00	37,789.00
Echo Ryan	Contract Attorney	2007 (CO)	55.60	200.00	11,120.00
Jennifer Bulmer	Paralegal	N/A	61.20	170.00	10,404.00
Kenneth Nakamura	Paralegal	N/A	24.10	105.00	2,530.50
Kathleen Porter	Paralegal	N/A	113.60	170.00	19,312.00
Larry Walsh	Contract Paralegal	N/A	10.80	85.00	918.00
Mainak D' Attaray	Law Clerk	N/A	9.00	120.00	1,080.00
Zachary Mountin	Law Clerk	N/A	3.00	120.00	360.00
Rebecca Rizzuti	Law Clerk	N/A	15.70	120.00	1,884.00
Alejandra Duflos	Administration	N/A	12.00	70.00	840.00
Meranda Viyra-Blass	Administration	N/A	0.40	70.00	28.00
			522.70		**$113,806.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	110.40	21,290.50
L110	Fact Investigation/Development	45.30	6,616.50
L120	Analysis/Strategy	67.30	17,029.50
L140	Document/File Management	95.40	16,178.00
L160	Settlement/Non-binding ADR	17.30	5,378.00
L190	Other Case Assessment, Dev. and Admin	12.20	888.00
L200	Pre-Trial Pleadings and Motions	14.70	2,940.00
L210	Pleadings	43.80	11,971.00
L230	Court Mandated Conferences	26.60	7,889.00
L240	Dispositive Motions	22.00	6,295.00
L250	Other Written Motions and Submissions	19.90	5,133.00
L300	Discovery	7.70	2,135.00
L310	Written Discovery	10.10	2,801.50
L320	Document Production	16.50	3,133.00
L330	Depositions	0.60	186.00
L390	Other Discovery	1.00	253.50
L420	Expert Witnesses	0.50	155.00
L470	Enforcement	11.40	3,534.00
		522.70	**$113,806.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1,239.46
E106	Online research	1,062.33
E107	Delivery services/messengers	766.71
E109	Local Travel	77.00
E110	Out-of-town travel	1,639.63
E112	Court Fees	2,847.98
E113	Subpoena Fees	671.29
E114	Witness Fees	91.36
E118	Litigation Support Vendors	3,794.61
E119	Experts	850.00
E123	Other professionals	21,939.25
E124	Other	(584.89)
	DISBURSEMENT TOTAL:	**$34,394.73**

MATTER: 7331-003 - National Bankers Group

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	3.20	310.00	992.00
			3.20		**$992.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	1.50	465.00
L250	Other Written Motions and Submissions	1.70	527.00
		3.20	**$992.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	8.70
E106	Online research	30.48
E107	Delivery services/messengers	41.00
E110	Out-of-town travel	37.00
	DISBURSEMENT TOTAL:	**$117.18**

MATTER: 7331-004 - EZ Funding Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			0.40		**$68.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
		0.40	**$68.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	1.12
	DISBURSEMENT TOTAL:	**$1.12**

MATTER: 7331-005 - SCME Mortgage Bankers, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.10	310.00	341.00
			1.10		**$341.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.10	31.00
L470	Enforcement	1.00	310.00
		1.10	**$341.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.10
E106	Online research	3.12
	DISBURSEMENT TOTAL:	**$5.22**

MATTER: 7331-006 - Gateway Funding

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	1.60	310.00	496.00
			1.60		**$496.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L160	Settlement/Non-binding ADR	1.60	496.00
		1.60	**$496.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.00
	DISBURSEMENT TOTAL:	**$1.00**

MATTER: 7331-015 - National Penn Bank

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Mark Bailey	Associate	2005 (CO)	6.90	290.00	2,001.00
Matthew D. Spohn	Associate	2001 (CO)	1.60	310.00	496.00
Echo Ryan	Contract Attorney	2007 (CO)	7.00	200.00	1,400.00
Kathleen Porter	Paralegal	N/A	0.50	170.00	85.00
			16.10		**$4,019.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	10.60	2,453.00
L110	Fact Investigation/Development	2.00	580.00
L120	Analysis/Strategy	1.60	496.00
L140	Document/File Management	0.50	85.00
L160	Settlement/Non-binding ADR	1.20	348.00
L210	Pleadings	0.10	20.00
L390	Other Discovery	0.10	37.50
		16.10	**$4,019.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.00
E106	Online research	9.68
	DISBURSEMENT TOTAL:	**$11.68**

MATTER: 7331-016 - Clarion Mortgage Capital, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Katie Roush	Associate	2007 (CO)	15.20	240.00	3,648.00
Matthew D. Spohn	Associate	2001 (CO)	1.30	310.00	403.00
Echo Ryan	Contract Attorney	2007 (CO)	10.30	200.00	2,060.00
Jennifer Bulmer	Paralegal	N/A	2.20	170.00	374.00
			29.10		**$6,522.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.60	130.00
L120	Analysis/Strategy	0.20	55.00
L160	Settlement/Non-binding ADR	0.10	31.00
L200	Pre-Trial Pleadings and Motions	3.40	680.00
L210	Pleadings	12.80	3,100.00
L230	Court Mandated Conferences	3.00	769.00
L310	Written Discovery	2.20	457.50
L320	Document Production	6.80	1,300.00
		29.10	**$6,522.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	11.70
E106	Online research	0.24
E113	Subpoena Fees	50.00
	DISBURSEMENT TOTAL:	**$61.94**

MATTER: 7331-017 - Lincoln Mortgage Company

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
			0.30		**$112.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L210	Pleadings	0.30	112.50
		0.30	**$112.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-018 - Home Capital Funding

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Katie Roush	Associate	2007 (CO)	11.30	240.00	2,712.00
Matthew D. Spohn	Associate	2001 (CO)	2.20	310.00	682.00
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			13.70		**$3,428.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L110	Fact Investigation/Development	0.10	31.00
L240	Dispositive Motions	9.20	2,348.00
L250	Other Written Motions and Submissions	4.20	1,015.00
		13.70	**$3,428.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.60
E106	Online research	39.93
E112	Court Fees	220.00
	DISBURSEMENT TOTAL:	**$262.53**

MATTER: 7331-019 - IRES Co.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.70	310.00	527.00
			1.70		**$527.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L240	Dispositive Motions	0.20	62.00
L470	Enforcement	1.50	465.00
		1.70	**$527.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	5.00
E106	Online research	18.32
E107	Delivery services/messengers	152.50
E110	Out-of-town travel	37.00
	DISBURSEMENT TOTAL:	**$212.82**

MATTER: 7331-020 - Lending 1st Mortgage LLC

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.16
	DISBURSEMENT TOTAL:	**$0.16**

MATTER: 7331-021 - Mirad Financial Group

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	13.60	310.00	4,216.00
Echo Ryan	Contract Attorney	2007 (CO)	0.30	200.00	60.00
			13.90		**$4,276.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	60.00
L110	Fact Investigation/Development	0.30	93.00
L120	Analysis/Strategy	0.20	62.00
L160	Settlement/Non-binding ADR	1.60	496.00
L210	Pleadings	0.50	155.00
L230	Court Mandated Conferences	10.90	3,379.00
L310	Written Discovery	0.10	31.00
		13.90	**$4,276.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	36.90
E106	Online research	11.68
E109	Local Travel	38.50
E110	Out-of-town travel	895.93
	DISBURSEMENT TOTAL:	**$983.01**

MATTER: 7331-022 - Nationwide Lending Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Mark Bailey	Associate	2005 (CO)	0.20	290.00	58.00
Echo Ryan	Contract Attorney	2007 (CO)	1.10	200.00	220.00
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
			1.40		**$295.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.30	266.00
L210	Pleadings	0.10	29.00
		1.40	**$295.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.80
	DISBURSEMENT TOTAL:	**$0.80**

MATTER: 7331-023 - Realty Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.80	310.00	248.00
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			1.20		**$316.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
L110	Fact Investigation/Development	0.80	248.00
		1.20	**$316.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	9.44
	DISBURSEMENT TOTAL:	**$9.44**

MATTER: 7331-024 - Dream House Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Matthew D. Spohn	Associate	2001 (CO)	7.90	310.00	2,449.00
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			8.50		**$2,571.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	2.70	837.00
L160	Settlement/Non-binding ADR	3.10	961.00
L250	Other Written Motions and Submissions	0.10	31.00
L300	Discovery	0.50	155.00
L310	Written Discovery	1.00	316.50
L330	Depositions	0.60	186.00
		8.50	**$2,571.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	16.50
E106	Online research	3.12
E107	Delivery services/messengers	20.38
	DISBURSEMENT TOTAL:	**$40.00**

MATTER: 7331-026 - Impac

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	3.50	310.00	1,085.00
			3.50		**$1,085.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	0.90	279.00
L120	Analysis/Strategy	0.30	93.00
L310	Written Discovery	1.90	589.00
L470	Enforcement	0.40	124.00
		3.50	**$1,085.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	23.30
	DISBURSEMENT TOTAL:	**$23.30**

MATTER: 7331-027 - Shea Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.50	310.00	155.00
			0.50		**$155.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	0.50	155.00
		0.50	**$155.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.32
	DISBURSEMENT TOTAL:	**$0.32**

MATTER: 7331-028 - Security Mortgage Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Katie Roush	Associate	2007 (CO)	4.70	240.00	1,128.00
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
Echo Ryan	Contract Attorney	2007 (CO)	13.00	200.00	2,600.00
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
Kathleen Porter	Paralegal	N/A	2.60	170.00	442.00
			20.60		**$4,249.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	17.00
L120	Analysis/Strategy	0.10	31.00
L140	Document/File Management	2.60	442.00
L190	Other Case Assessment, Dev. and Admin	0.20	48.00
L200	Pre-Trial Pleadings and Motions	6.20	1,240.00
L210	Pleadings	1.20	288.00
L230	Court Mandated Conferences	2.20	528.00
L250	Other Written Motions and Submissions	0.90	223.00
L300	Discovery	0.30	72.00
L310	Written Discovery	1.90	380.00
L320	Document Production	4.90	980.00
		20.60	**$4,249.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	6.80
E106	Online research	20.03
E112	Court Fees	65.00
E118	Litigation support vendors	17.11
	DISBURSEMENT TOTAL:	**$108.94**

MATTER: 7331-029 - Paramount Residential Mortgage Group, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	14.70	310.00	4,557.00
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
Kathleen Porter	Paralegal	N/A	4.10	170.00	697.00
Larry Walsh	Contract Paralegal	N/A	1.50	85.00	127.50
			20.60		**$5,432.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
L110	Fact Investigation/Development	2.00	282.50
L120	Analysis/Strategy	0.40	124.00
L140	Document/File Management	4.10	697.00
L210	Pleadings	6.80	2,108.00
L240	Dispositive Motions	6.20	1,922.00
L250	Other Written Motions and Submissions	0.80	248.00
		20.60	**$5,432.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	28.75
E106	Online research	9.21
E107	Delivery services/messengers	25.00
E112	Court Fees	44.00
	DISBURSEMENT TOTAL:	**$106.96**

MATTER: 7331-030 - Approved Funding Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			0.40		**$88.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
L310	Written Discovery	0.10	37.50
		0.40	**$88.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.60
E106	Online research	2.32
	DISBURSEMENT TOTAL:	**$4.92**

MATTER: 7331-031 - Assured Lending Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	3.90	310.00	1,209.00
Jennifer Bulmer	Paralegal	N/A	1.70	170.00	289.00
Kathleen Porter	Paralegal	N/A	0.40	170.00	68.00
Larry Walsh	Contract Paralegal	N/A	2.00	85.00	170.00
			8.00		**$1,736.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L110	Fact Investigation/Development	2.00	170.00
L120	Analysis/Strategy	0.50	155.00
L140	Document/File Management	0.40	68.00
L240	Dispositive Motions	3.40	1,054.00
L250	Other Written Motions and Submissions	1.50	255.00
		8.00	**$1,736.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	18.20
E106	Online research	3.60
	DISBURSEMENT TOTAL:	**$21.80**

MATTER: 7331-032 - Bank of England

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.20
E106	Online research	1.12
	DISBURSEMENT TOTAL:	**$1.32**

MATTER: 7331-033 - Coast Mortgage Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.80
	DISBURSEMENT TOTAL:	**$0.80**

MATTER: 7331-034 - Epix Funding Group

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
			0.20		**$62.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.20	62.00
		0.20	**$62.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.40
E106	Online research	133.25
	DISBURSEMENT TOTAL:	**$133.65**

MATTER: 7331-037 - Pine State Mortgage Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			0.40		**$68.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
		0.40	**$68.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.60
E106	Online research	0.24
E107	Delivery services/messengers	26.87
	DISBURSEMENT TOTAL:	**$29.71**

MATTER: 7331-038 - South Trust Funding, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.50	375.00	187.50
Matthew D. Spohn	Associate	2001 (CO)	9.10	310.00	2,821.00
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
Larry Walsh	Contract Paralegal	N/A	6.80	85.00	578.00
			16.60		**$3,620.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L110	Fact Investigation/Development	6.80	578.00
L120	Analysis/Strategy	0.70	230.00
L210	Pleadings	0.30	112.50
L240	Dispositive Motions	0.30	93.00
L470	Enforcement	8.30	2,573.00
		16.60	**$3,620.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	57.50
E106	Online research	1.36
E114	Witness Fees	91.36
	DISBURSEMENT TOTAL:	**$150.22**

MATTER: 7331-039 - Beach First National Bank

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			0.40		**$109.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L210	Pleadings	0.20	75.00
		0.40	**$109.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.70
E106	Online research	1.92
	DISBURSEMENT TOTAL:	**$4.62**

MATTER: 7331-040 - Equity Resources, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			0.70		**$180.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
L160	Settlement/Non-binding ADR	0.30	112.50
		0.70	**$180.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	4.70
E106	Online research	3.04
	DISBURSEMENT TOTAL:	**$7.74**

MATTER: 7331-041 - Fairfield Financial Mortgage Group, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.50	375.00	187.50
Matthew D. Spohn	Associate	2001 (CO)	0.60	310.00	186.00
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
			1.20		**$390.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	17.00
L120	Analysis/Strategy	0.50	187.50
L240	Dispositive Motions	0.60	186.00
		1.20	**$390.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.60
E106	Online research	2.32
E107	Delivery services/messengers	17.72
	DISBURSEMENT TOTAL:	**$21.64**

MATTER: 7331-042 - First Guaranty Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Matthew D. Spohn	Associate	2001 (CO)	0.90	310.00	279.00
			1.00		**$316.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.80	254.50
L160	Settlement/Non-binding ADR	0.20	62.00
		1.00	**$316.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.80
E106	Online research	1.36
	DISBURSEMENT TOTAL:	**$2.16**

MATTER: 7331-043 - Mortgage and Equity Funding Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
			0.40		**$150.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L210	Pleadings	0.10	37.50
L310	Written Discovery	0.30	112.50
		0.40	**$150.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.70
E106	Online research	3.04
	DISBURSEMENT TOTAL:	**$4.74**

MATTER: 7331-044 - Professional Mortgage Partners, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.64
	DISBURSEMENT TOTAL:	**$0.64**

MATTER: 7331-045 - United Capital Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	1.60
	DISBURSEMENT TOTAL:	**$1.60**

MATTER: 7331-046 - MortgageIT, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.40	310.00	124.00
			0.40		**$124.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	0.20	62.00
L160	Settlement/Non-binding ADR	0.20	62.00
		0.40	**$124.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-047 - PrimeLending

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Katie Roush	Associate	2007 (CO)	2.80	240.00	672.00
Matthew D. Spohn	Associate	2001 (CO)	11.10	310.00	3,441.00
Echo Ryan	Contract Attorney	2007 (CO)	0.20	200.00	40.00
Jennifer Bulmer	Paralegal	N/A	1.10	170.00	187.00
Kathleen Porter	Paralegal	N/A	5.90	170.00	1,003.00
Larry Walsh	Contract Paralegal	N/A	0.50	85.00	42.50
			22.00		**$5,535.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	2.40	408.00
L110	Fact Investigation/Development	1.70	414.50
L120	Analysis/Strategy	0.10	31.00
L140	Document/File Management	3.10	527.00
L160	Settlement/Non-binding ADR	5.30	1,662.50
L250	Other Written Motions and Submissions	0.40	124.00
L300	Discovery	5.60	1,540.00
L310	Written Discovery	1.00	316.50
L320	Document Production	1.90	357.00
L420	Expert Witnesses	0.50	155.00
		22.00	**$5,535.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	40.40
E106	Online research	8.24
	DISBURSEMENT TOTAL:	**$48.64**

MATTER: 7331-048 - Cornerstone Mortgage Company

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			0.60		**$163.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
L310	Written Discovery	0.30	112.50
		0.60	**$163.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.80
E106	Online research	0.64
	DISBURSEMENT TOTAL:	**$2.44**

MATTER: 7331-049 - First Guaranty Financial Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			0.40		**$68.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
		0.40	**$68.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.80
E106	Online research	0.56
	DISBURSEMENT TOTAL:	**$1.36**

MATTER: 7331-051 - Texas Capital Bank

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			0.60		**$184.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L310	Written Discovery	0.40	150.00
		0.60	**$184.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.80
E106	Online research	0.72
	DISBURSEMENT TOTAL:	**$3.52**

MATTER: 7331-052 - EquiPoint Financial Network, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	0.60	375.00	225.00
Jennifer Bulmer	Paralegal	N/A	0.70	170.00	119.00
			1.30		**$344.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.30	344.00
		1.30	**$344.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.50
E106	Online research	0.32
	DISBURSEMENT TOTAL:	**$2.82**

MATTER: 7331-053 - Genesis Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.08
	DISBURSEMENT TOTAL:	**$0.08**

MATTER: 7331-054 - Genpact Mortgage Services, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			0.20		**$34.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
		0.20	**$34.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.30
E106	Online research	0.32
	DISBURSEMENT TOTAL:	**$1.62**

MATTER: 7331-055 - Homewide Lending Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.16
	DISBURSEMENT TOTAL:	**$0.16**

MATTER: 7331-056 - Loan Correspondents, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.16
	DISBURSEMENT TOTAL:	**$0.16**

MATTER: 7331-057 - Loan Network, LLC

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			0.20		**$34.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
		0.20	**$34.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.80
	DISBURSEMENT TOTAL:	**$0.80**

MATTER: 7331-059 - PMAC Lending Services, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
			0.10		**$17.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	17.00
		0.10	**$17.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.20
	DISBURSEMENT TOTAL:	**$0.20**

MATTER: 7331-060 - PMC Bancorp

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			0.30		**$51.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
		0.30	**$51.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.30
	DISBURSEMENT TOTAL:	**$1.30**

MATTER: 7331-065 - 1st New England Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			0.20		**$34.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
		0.20	**$34.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.40
	DISBURSEMENT TOTAL:	**$0.40**

MATTER: 7331-066 - Amtrust Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
			0.20		**$62.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.20	62.00
		0.20	**$62.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.30
E106	Online research	100.14
	DISBURSEMENT TOTAL:	**$100.44**

MATTER: 7331-069 - BayCal Financial Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Matthew D. Spohn	Associate	2001 (CO)	2.40	310.00	744.00
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
Kathleen Porter	Paralegal	N/A	5.70	170.00	969.00
			8.40		**$1,784.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L110	Fact Investigation/Development	0.30	93.00
L120	Analysis/Strategy	0.40	124.00
L140	Document/File Management	5.70	969.00
L210	Pleadings	0.40	130.50
L230	Court Mandated Conferences	1.40	434.00
		8.40	**$1,784.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	51.41
E107	Delivery services/messengers	25.00
E112	Court Fees	429.00
E113	Subpoena Fees	232.57
	DISBURSEMENT TOTAL:	**$737.98**

MATTER: 7331-070 - Bondcorp Realty Services, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
			0.10		**$17.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	17.00
		0.10	**$17.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.50
E106	Online research	0.40
	DISBURSEMENT TOTAL:	**$1.90**

MATTER: 7331-071 - California Financial Group

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.08
	DISBURSEMENT TOTAL:	**$0.08**

MATTER: 7331-072 - Callisto Group, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.70	310.00	217.00
			0.70		**$217.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L210	Pleadings	0.70	217.00
		0.70	**$217.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.20
E107	Delivery services/messengers	21.75
E112	Court Fees	1,225.64
E113	Subpoena Fees	95.14
	DISBURSEMENT TOTAL:	**$1,342.73**

MATTER: 7331-073 - Direct Mortgage Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
			0.10		**$17.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	17.00
		0.10	**$17.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.32
	DISBURSEMENT TOTAL:	**$0.32**

MATTER: 7331-074 - Eagle Home Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			0.20		**$34.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
		0.20	**$34.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-075 - First Financial Lender

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	11.50	310.00	3,565.00
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
Kathleen Porter	Paralegal	N/A	0.80	170.00	136.00
			12.50		**$3,735.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L140	Document/File Management	0.80	136.00
L160	Settlement/Non-binding ADR	0.90	279.00
L210	Pleadings	2.00	620.00
L230	Court Mandated Conferences	7.00	2,170.00
L250	Other Written Motions and Submissions	1.20	372.00
L310	Written Discovery	0.40	124.00
		12.50	**$3,735.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	8.40
E106	Online research	4.64
E107	Delivery services/messengers	37.50
E109	Local Travel	38.50
E110	Out-of-town travel	669.70
E113	Subpoena Fees	133.58
	DISBURSEMENT TOTAL:	**$892.32**

MATTER: 7331-078 - First Residential Mortgage Services Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			0.30		**$51.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
		0.30	**$51.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.00
	DISBURSEMENT TOTAL:	**$1.00**

MATTER: 7331-080 - Golden Empire Mortgage, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Mark Bailey	Associate	2005 (CO)	2.00	290.00	580.00
Matthew D. Spohn	Associate	2001 (CO)	0.50	310.00	155.00
Kenneth Nakamura	Paralegal	N/A	0.60	105.00	63.00
			3.10		**$798.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.20	348.00
L110	Fact Investigation/Development	1.40	295.00
L120	Analysis/Strategy	0.30	93.00
L210	Pleadings	0.20	62.00
		3.10	**$798.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.40
E106	Online research	0.56
E112	Court Fees	10.00
	DISBURSEMENT TOTAL:	**$12.96**

MATTER: 7331-085 - InterMountain Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Mark Bailey	Associate	2005 (CO)	0.70	290.00	203.00
Kenneth Nakamura	Paralegal	N/A	5.60	105.00	588.00
			6.30		**$791.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.70	203.00
L110	Fact Investigation/Development	5.60	588.00
		6.30	**$791.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	62.00
E106	Online research	1.04
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$913.04**

MATTER: 7331-086 - Intohomes Mortgage Services, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Caleb Durling	Associate	2007 (CO)	0.20	240.00	48.00
Katie Roush	Associate	2007 (CO)	4.20	240.00	1,008.00
Echo Ryan	Contract Attorney	2007 (CO)	0.20	200.00	40.00
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
Kenneth Nakamura	Paralegal	N/A	1.50	105.00	157.50
			6.20		**$1,270.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	57.00
L110	Fact Investigation/Development	1.50	157.50
L210	Pleadings	4.40	1,056.00
		6.20	**$1,270.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	8.30
	DISBURSEMENT TOTAL:	**$8.30**

MATTER: 7331-087 - IZT Mortgage, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Mark Bailey	Associate	2005 (CO)	0.10	290.00	29.00
Kathleen Porter	Paralegal	N/A	0.60	170.00	102.00
			0.70		**$131.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	29.00
L140	Document/File Management	0.60	102.00
		0.70	**$131.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-088 - K Bank

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
			0.30		**$79.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	17.00
L240	Dispositive Motions	0.20	62.00
		0.30	**$79.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	1.12
	DISBURSEMENT TOTAL:	**$1.12**

MATTER: 7331-090 - Key Financial Corporation (Florida)

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.10	310.00	31.00
Jennifer Bulmer	Paralegal	N/A	0.60	170.00	102.00
			0.70		**$133.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.60	102.00
L110	Fact Investigation/Development	0.10	31.00
		0.70	**$133.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.80
E106	Online research	0.96
	DISBURSEMENT TOTAL:	**$2.76**

MATTER: 7331-091 - Lakeland Regional Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			0.30		**$51.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
		0.30	**$51.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.70
E106	Online research	0.08
	DISBURSEMENT TOTAL:	**$0.78**

MATTER: 7331-092 - Liberty Financial Group, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.08
	DISBURSEMENT TOTAL:	$0.08

MATTER: 7331-094 - Matrix Funding Services

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kenneth Nakamura	Paralegal	N/A	3.70	105.00	388.50
			3.70		**$388.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	3.70	388.50
		3.70	**$388.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	7.80
E106	Online research	0.48
	DISBURSEMENT TOTAL:	**$8.28**

MATTER: 7331-095 - Millennium Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	7.90	310.00	2,449.00
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			8.20		**$2,500.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
L110	Fact Investigation/Development	0.60	186.00
L210	Pleadings	7.20	2,232.00
L230	Court Mandated Conferences	0.10	31.00
		8.20	**$2,500.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	29.00
E106	Online research	25.30
E107	Delivery services/messengers	69.13
E112	Court Fees	472.25
E113	Subpoena Fees	160.00
	DISBURSEMENT TOTAL:	**$755.68**

MATTER: 7331-096 - Mortgage Partners, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			0.20		**$34.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
		0.20	**$34.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.80
E106	Online research	1.12
	DISBURSEMENT TOTAL:	**$1.92**

MATTER: 7331-099 - Mountain View Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Katie Roush	Associate	2007 (CO)	10.80	240.00	2,592.00
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
Echo Ryan	Contract Attorney	2007 (CO)	5.10	200.00	1,020.00
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			16.60		**$3,759.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.20	62.00
L200	Pre-Trial Pleadings and Motions	5.10	1,020.00
L210	Pleadings	1.90	456.00
L230	Court Mandated Conferences	0.60	144.00
L250	Other Written Motions and Submissions	6.90	1,656.00
L300	Discovery	0.50	120.00
L390	Other Discovery	0.90	216.00
		16.60	**$3,759.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	4.70
E106	Online research	19.89
E107	Delivery services/messengers	16.80
	DISBURSEMENT TOTAL:	**$41.39**

MATTER: 7331-103 - Peoples Home Equity, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Jennifer Bulmer	Paralegal	N/A	0.10	170.00	17.00
			0.20		**$54.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.10	17.00
L310	Written Discovery	0.10	37.50
		0.20	**$54.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.60
E106	Online research	1.12
	DISBURSEMENT TOTAL:	**$1.72**

MATTER: 7331-106 - RNB, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Katie Roush	Associate	2007 (CO)	1.00	240.00	240.00
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
Kathleen Porter	Paralegal	N/A	0.30	170.00	51.00
Meranda Vieyra-Blass	Administration	N/A	0.40	70.00	28.00
			1.90		**$381.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L140	Document/File Management	0.70	79.00
L210	Pleadings	0.70	168.00
L240	Dispositive Motions	0.50	134.00
		1.90	**$381.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	20.40
	DISBURSEMENT TOTAL:	**$20.40**

MATTER: 7331-108 - Sound Mortgage Decisions Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	3.12
	DISBURSEMENT TOTAL:	**$3.12**

MATTER: 7331-110 - TMG Financial Services

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.00
E106	Online research	0.80
	DISBURSEMENT TOTAL:	**$1.80**

MATTER: 7331-111 - Tower Mortgage Capital

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.16
	DISBURSEMENT TOTAL:	**$0.16**

MATTER: 7331-113 - Triumph Funding

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.40	310.00	434.00
Jennifer Bulmer	Paralegal	N/A	0.20	170.00	34.00
			1.60		**$468.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	34.00
L240	Dispositive Motions	1.40	434.00
		1.60	**$468.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	36.70
E106	Online research	203.38
E107	Delivery services/messengers	173.96
	DISBURSEMENT TOTAL:	**$414.04**

MATTER: 7331-114 - U.S. Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.16
	DISBURSEMENT TOTAL:	**$0.16**

MATTER: 7331-115 - USA Funding Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
			0.10		**$37.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.10	37.50
		0.10	**$37.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.32
	DISBURSEMENT TOTAL:	**$0.32**

MATTER: 7331-117 - Western Residential Mortgage, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Caleb Durling	Associate	2007 (CO)	0.20	240.00	48.00
Katie Roush	Associate	2007 (CO)	2.90	240.00	696.00
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			3.70		**$874.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
L120	Analysis/Strategy	0.20	62.00
L210	Pleadings	3.10	744.00
		3.70	**$874.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	6.20
E106	Online research	7.36
E112	Court Fees	50.00
	DISBURSEMENT TOTAL:	**$63.56**

MATTER: 7331-118 - Westlend Financing, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
Matthew D. Spohn	Associate	2001 (CO)	4.00	310.00	1,240.00
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			4.50		**$1,366.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
L210	Pleadings	0.80	248.00
L230	Court Mandated Conferences	1.40	434.00
L250	Other Written Motions and Submissions	0.80	248.00
L300	Discovery	0.80	248.00
L310	Written Discovery	0.40	137.00
		4.50	**$1,366.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	16.30
E106	Online research	86.41
E112	Court Fees	44.00
E124	Other	(584.89)
	DISBURSEMENT TOTAL:	**($438.18)**

MATTER: 7331-119 - First Magnus Financial Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	1.50	375.00	562.50
Echo Ryan	Contract Attorney	2007 (CO)	0.10	200.00	20.00
Jennifer Bulmer	Paralegal	N/A	1.30	170.00	221.00
Kathleen Porter	Paralegal	N/A	2.80	170.00	476.00
			5.70		**$1,279.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	2.30	596.00
L120	Analysis/Strategy	0.50	187.50
L320	Document Production	2.90	496.00
		5.70	**$1,279.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.60
E106	Online research	9.60
	DISBURSEMENT TOTAL:	**$10.20**

MATTER: 7331-124 - American Home Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.00	310.00	310.00
Kenneth Nakamura	Paralegal	N/A	4.30	105.00	451.50
			5.30		**$761.50**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	4.30	451.50
L120	Analysis/Strategy	0.80	248.00
L470	Enforcement	0.20	62.00
		5.30	**$761.50**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	15.10
	DISBURSEMENT TOTAL:	**$15.10**

MATTER: 7331-125 - Indymac

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.70	310.00	217.00
Kathleen Porter	Paralegal	N/A	0.50	170.00	85.00
			1.20		**$302.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	0.70	217.00
L140	Document/File Management	0.50	85.00
		1.20	**$302.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-128 - ResMae Mortgage Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	2.40	170.00	408.00
			2.40		**$408.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	2.40	408.00
		2.40	**$408.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	10.20
	DISBURSEMENT TOTAL:	**$10.20**

MATTER: 7331-133 - Washington Mutual

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.60	310.00	186.00
			0.60		**$186.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	0.40	124.00
L120	Analysis/Strategy	0.20	62.00
		0.60	**$186.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E112	Court Fees	288.09
	DISBURSEMENT TOTAL:	**$288.09**

MATTER: 7331-134 - Mortgage Tree Lending, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.96
	DISBURSEMENT TOTAL:	**$0.96**

MATTER: 7331-136 - Custom Home Loan

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kenneth Nakamura	Paralegal	N/A	2.80	105.00	294.00
			2.80		**$294.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	2.80	294.00
		2.80	**$294.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	18.20
	DISBURSEMENT TOTAL:	**$18.20**

MATTER: 7331-138 - Concord Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kenneth Nakamura	Paralegal	N/A	5.60	105.00	588.00
			5.60		**$588.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	5.60	588.00
		5.60	**$588.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	67.60
E106	Online research	126.65
	DISBURSEMENT TOTAL:	**$194.25**

MATTER: 7331-145 - HCI Mortgage

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.10	310.00	31.00
			0.10		**$31.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	0.10	31.00
		0.10	**$31.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-158 - Fieldstone Mortgage Company

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	2.20	170.00	374.00
			2.20		**$374.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	2.20	374.00
		2.20	**$374.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	13.50
	DISBURSEMENT TOTAL:	**$13.50**

MATTER: 7331-159 - Maverick Residential Mortgage, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	4.00
	DISBURSEMENT TOTAL:	**$4.00**

MATTER: 7331-160 - Mila Incorporated

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	4.16
	DISBURSEMENT TOTAL:	**$4.16**

MATTER: 7331-166 - Premier Mortgage Funding, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	3.68
	DISBURSEMENT TOTAL:	**$3.68**

MATTER: 7331-167 - Southstar Funding

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	13.76
	DISBURSEMENT TOTAL:	**$13.76**

MATTER: 7331-168 - Spectrum Financial Group Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	1.44
	DISBURSEMENT TOTAL:	**$1.44**

MATTER: 7331-170 - Winstar Mortgage Partners

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	0.80	200.00	160.00
			0.80		**$160.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.80	160.00
		0.80	**$160.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-171 - Imortgage.com, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	0.80	200.00	160.00
			0.80		**$160.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.80	160.00
		0.80	**$160.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-172 - Residential Loan Centers of America, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	1.40	200.00	280.00
			1.40		**$280.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.40	280.00
		1.40	**$280.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-173 - George Mason Mortgage LLC

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	2.10	200.00	420.00
			2.10		**$420.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	2.10	420.00
		2.10	**$420.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-174 - ION Capital, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	0.70	200.00	140.00
			0.70		**$140.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.70	140.00
		0.70	**$140.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-175 - CMS Capital Group, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	1.40	200.00	280.00
			1.40		**$280.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.40	280.00
		1.40	**$280.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-176 - Belvidere Networking Enterprises

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	0.90	200.00	180.00
			0.90		**$180.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.90	180.00
		0.90	**$180.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-179 - California Empire Financial Group, Inc. and Califonia Empire Bancorp,

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	1.10	200.00	220.00
			1.10		**$220.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.10	220.00
		1.10	**$220.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E119	Experts	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-182 - Plaza Home Mortgage, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	1.90	200.00	380.00
			1.90		**$380.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.90	380.00
		1.90	**$380.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-184 - Primary Capital Advisors, LLC

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	0.70	200.00	140.00
			0.70		**$140.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.70	140.00
		0.70	**$140.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-185 - CTX Mortgage Company, LLC

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	1.00	200.00	200.00
			1.00		**$200.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.00	200.00
		1.00	**$200.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-186 - Guaranty Bank

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	1.20	200.00	240.00
			1.20		**$240.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.20	240.00
		1.20	**$240.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-187 - Meridias Capital, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	0.20	200.00	40.00
			0.20		**$40.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	40.00
		0.20	**$40.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
	DISBURSEMENT TOTAL:	

MATTER: 7331-189 - Southeast Funding Alliance, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-191 - United Bank

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-193 - Apreva Financial Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-194 - Extol Mortgage Services, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-198 - Sunset Mortgage Co.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-199 - U.S. Lending Group, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-204 - Colony Mortgage Lenders, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-208 - Prime Financial Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-209 - Citimutual Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-214 - Ascent Home Loans, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-215 - 1st Chesapeake Home Mortgage, LLC

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-217 - Trinity Mortgage Assurance Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-218 - Nations First Lending, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-221 - Delta Home Loans, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-225 - Home Loan Specialists, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-226 - Mountain West Financial, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-227 - Maribella Mortgage LLC

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-233 - Guaranteed Rate, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-235 - CMG Mortgage, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	$850.00

MATTER: 7331-237 - Bayrock Mortgage Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E123	Other professionals	850.00
	DISBURSEMENT TOTAL:	**$850.00**

MATTER: 7331-900 - National Loss Recovery Administration

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	20.70	375.00	7,762.50
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	1.70	375.00	637.50
Mark Bailey	Associate	2005 (CO)	0.30	290.00	87.00
Katie Roush	Associate	2007 (CO)	0.50	240.00	120.00
Matthew D. Spohn	Associate	2001 (CO)	11.50	310.00	3,565.00
Echo Ryan	Contract Attorney	2007 (CO)	4.10	200.00	820.00
Jennifer Bulmer	Paralegal	N/A	39.90	170.00	6,783.00
Kathleen Porter	Paralegal	N/A	89.40	170.00	15,198.00
Mainak D'Attaray	Law Clerk	N/A	9.00	120.00	1,080.00
Zachary Mountin	Law Clerk		3.00	120.00	360.00
Rebecca Rizzuti	Law Clerk		15.70	120.00	1,884.00
Alejandra Duflos	Administration	N/A	12.00	70.00	840.00
			207.80		**$39,137.00**

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	59.80	10,750.50
L110	Fact Investigation/Development	0.90	279.00
L120	Analysis/Strategy	54.50	12,977.50
L140	Document/File Management	76.40	12,988.00
L160	Settlement/Non-binding ADR	2.80	868.00
L190	Other Case Assessment, Dev. and Admin	12.00	840.00
L250	Other Written Motions and Submissions	1.40	434.00
		207.80	**$39,137.00**

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	581.70
E106	Online research	93.98
E107	Delivery services/messengers	139.10
E118	Litigation support vendors	3,777.50
E123	Other professionals	3,239.25
	DISBURSEMENT TOTAL:	**$7,831.53**

DETAIL FOR FEES

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-003						
7/7/2009	7331-003	Matthew D. Spohn Reviewed NBGI's response to motion to amend/correct summary judgment order.	L250	0.20	310.00	62.00
7/9/2009	7331-003	Matthew D. Spohn Began drafting reply on motion to correct summary judgment order.	L250	0.10	310.00	31.00
7/9/2009	7331-003	Matthew D. Spohn Began drafting reply on motion to amend summary judgment order.	L250	0.40	310.00	124.00
7/13/2009	7331-003	Matthew D. Spohn Completed drafting and revision reply memorandum on motion to correct partial summary judgment order; conferred with clerk regarding appearance at hearing and arranged for same.	L250	0.80	310.00	248.00
7/14/2009	7331-003	Matthew D. Spohn Reviewed order granting motion to amend/correct partial summary judgment order.	L250	0.20	310.00	62.00
7/20/2009	7331-003	Matthew D. Spohn Assessed plan to drop Aurora Loan Services as plaintiff; drafted correspondence to Messrs. Drosdick and Trumpp regarding same; corresponded with Ms. Akell regarding same; reviewed spreadsheet from Ms. Akell; investigated loans not owned by Lehman Brothers Holdings Inc.; drafted spreadsheet showing same; calculated damages on potential remaining loans; called Mr. Siler regarding same; drafted update to Messrs. Drosdick and Trumpp regarding same and conferred with them regarding strategy issues.	L120	1.20	310.00	372.00
7/22/2009	7331-003	Matthew D. Spohn Conferred with Mr. Siler regarding dismissal of Aurora Loan Services as party to suit.	L120	0.20	310.00	62.00
7/28/2009	7331-003	Matthew D. Spohn Drafted correspondence to Mr. Siler regarding amendment of pleadings and conferred with Mr. Trumpp regarding same.	L120	0.10	310.00	31.00
		Matter ID: 7331-003		3.20		992.00
Matter ID: 7331-004						
7/8/2009	7331-004	Jennifer Bulmer Reviewed docket report entries and added bankruptcy case information to loss recovery database.	L100	0.40	170.00	68.00
		Matter ID: 7331-004		0.40		68.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-005						
7/7/2009	7331-005	Matthew D. Spohn Continued drafting and revising Rule 69 discovery requests.	L470	0.40	310.00	124.00
7/9/2009	7331-005	Matthew D. Spohn Researched procedures for creating judgment lien under California law.	L470	0.20	310.00	62.00
7/10/2009	7331-005	Matthew D. Spohn Continued drafting post-judgment discovery requests.	L470	0.40	310.00	124.00
7/28/2009	7331-005	Matthew D. Spohn Drafted correspondence to Mr. Siler regarding recording of judgment and conferred with Mr. Trumpp regarding same.	L120	0.10	310.00	31.00
		Matter ID: 7331-005		1.10		341.00
Matter ID: 7331-006						
7/23/2009	7331-006	Jason M. Lynch Prepared amendment to settlement agreement and payment schedule	L160	1.60	310.00	496.00
		Matter ID: 7331-006		1.60		496.00
Matter ID: 7331-015						
7/1/2009	7331-015	Mark Bailey Worked with Ms. Porter to determine which loans are to be included in the lawsuit and correct damage estimations.	L100	1.10	290.00	319.00
7/1/2009	7331-015	Kathleen Porter Reviewed loans at issue for settlement purposes and met with Mr. Bailey regarding the same	L140	0.50	170.00	85.00
7/1/2009	7331-015	Kent C. Modesitt Reviewed correspondence in the matter.	L390	0.10	375.00	37.50
7/8/2009	7331-015	Mark Bailey Corresponded with opposing counsel regarding settlement discussions (.1); corresponded with client regarding updated damages claims (.4).	L160	0.50	290.00	145.00
7/9/2009	7331-015	Mark Bailey Corresponded with client and Ms. Akell regarding claims and damages calculations (.6); reviewed documents pertaining to same (.4).	L110	1.00	290.00	290.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/9/2009	7331-015	Echo Ryan Reviewed e-mail from Mr. Bailey and edited exhibit A to the complaint to included loans addressed in Mr. Bailey's e-mail.	L210	0.10	200.00	20.00
7/9/2009	7331-015	Echo Ryan Reviewed e-mail from Mr. Bailey and analyzed possible affirmative defenses.	L100	1.40	200.00	280.00
7/10/2009	7331-015	Mark Bailey Reviewed damages calculations and claim information (.5); discussed settlement status with Mr. Rollin and updated case binder with Ms. Ryan (.5).	L110	1.00	290.00	290.00
7/10/2009	7331-015	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Bailey and Ms. Akell regarding damages calculations.	L120	0.20	310.00	62.00
7/13/2009	7331-015	Mark Bailey Discussed potential claims and defenses with Ms. Ryan.	L100	0.30	290.00	87.00
7/13/2009	7331-015	Echo Ryan Continued analysis of possible affirmative defenses.	L100	2.50	200.00	500.00
7/16/2009	7331-015	Echo Ryan Added loans to exhibit A to complaint pursuant to Mr. Bailey's request and updated notebook containing essential documents by removing claims no longer involved in lawsuit and creating spreadsheet identifying documents to request from Aurora on claims being added to lawsuit.	L100	1.50	200.00	300.00
7/17/2009	7331-015	Mark Bailey Reviewed claims and damages documents and corresponded with opposing counsel.	L160	0.40	290.00	116.00
7/17/2009	7331-015	Matthew D. Spohn Conferred with Mr. Bailey regarding damage calculations and reviewed same.	L120	0.20	310.00	62.00
7/20/2009	7331-015	Echo Ryan Prepared damages summary for opposing counsel and identified and communicated issue with damages calculation to Mr. Bailey.	L100	0.50	200.00	100.00
7/21/2009	7331-015	Matthew D. Spohn Conferred with Mr. Bailey regarding problem with damage calculations and investigated same and corresponded with Ms. Akell regarding same.	L120	0.30	310.00	93.00
7/22/2009	7331-015	Echo Ryan Edited damages exhibit for opposing counsel to reflect numbers for most current calculation and e-mailed Ms. Akell regarding problem with damages calculation.	L100	0.40	200.00	80.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/23/2009	7331-015	Matthew D. Spohn Reviewed damage calculations and edited same to account for claim for indemnification of amounts paid to subsequent buyer of loan; corresponded with Mr. Bailey and Ms. Ryan regarding same; conferred with Mr. Bailey regarding same.	L120	0.90	310.00	279.00
7/23/2009	7331-015	Mark Bailey Reviewed and edited claims and damages information, discussed same with Mr. Spohn and Ms. Ryan (1.8); drafted settlement correspondence to opposing counsel (.5).	L100	2.30	290.00	667.00
7/23/2009	7331-015	Echo Ryan Edited damages exhibit for opposing counsel to reflect numbers for most current calculation (.5); met with Mr. Bailey regarding damages calculation (.1).	L100	0.60	200.00	120.00
7/27/2009	7331-015	Mark Bailey Corresponded with opposing counsel regarding claims and damages.	L160	0.30	290.00	87.00
		Matter ID: 7331-015		16.10		4,019.50
Matter ID: 7331-016						
7/6/2009	7331-016	Matthew D. Spohn Conferred with Ms. Roush regarding strategy issues.	L120	0.10	310.00	31.00
7/6/2009	7331-016	Katie Roush Spoke with potential opposing counsel regarding motion for extension of time to answer	L120	0.10	240.00	24.00
7/7/2009	7331-016	Katie Roush Spoke with opposing counsel regarding an extension of time to file answer (.2); sent him stipulated draft of same (.2)	L100	0.40	240.00	96.00
7/7/2009	7331-016	Echo Ryan Reviewed documents received from Client for initial disclosures and removed documents for loans no longer included in lawsuit.	L320	1.80	200.00	360.00
7/8/2009	7331-016	Katie Roush Filed stipulation for extension of time to answer	L210	0.20	240.00	48.00
7/9/2009	7331-016	Echo Ryan Review of documents received from Client for initial disclosures and removed documents for loans no longer included in lawsuit.	L320	0.20	200.00	40.00
7/10/2009	7331-016	Echo Ryan Completed review of documents received from Client for initial disclosures, removed documents for loans no	L320	1.60	200.00	320.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		longer included in lawsuit, and updated spreadsheet identifying documents to exclude from initial disclosure.				
7/13/20	097331-016	Katie Roush Reviewed upcoming deadlines (.2); communicated with Mr. Johnson regarding same, especially the Rule 26(f) conference (.3)	L210	0.50	240.00	120.00
7/13/20	097331-016	Matthew D. Spohn Conferred with Ms. Roush regarding Rule 26(f) meeting and proposed schedule for case.	L230	0.20	310.00	62.00
7/13/20	097331-016	Jennifer Bulmer Conferred with Ms. Roush regarding extension of time to answer complaint and Rule 16(b) and 26(f) conferences.	L100	0.20	170.00	34.00
7/15/20	097331-016	Echo Ryan Created spreadsheet of documents needed for initial disclosures and e-mailed Mr. Gray to request documents.	L320	1.00	200.00	200.00
7/15/20	097331-016	Echo Ryan Began drafting stipulated protective order.	L200	0.10	200.00	20.00
7/16/20	097331-016	Matthew D. Spohn Conferred with Ms. Roush regarding preparation of Proposed Scheduling Order.	L230	0.10	310.00	31.00
7/16/20	097331-016	Katie Roush Drafted scheduling order	L210	2.50	240.00	600.00
7/16/20	097331-016	Echo Ryan Drafted stipulated protective order.	L200	3.30	200.00	660.00
7/16/20	097331-016	Echo Ryan Drafted initial disclosures required under Federal Rule of Civil Procedure 26(a)(1).	L310	2.10	200.00	420.00
7/20/20	097331-016	Matthew D. Spohn Conferred with Ms. Roush regarding opposing counsel's request for additional information to answer complaint and response to same.	L210	0.10	310.00	31.00
7/20/20	097331-016	Jennifer Bulmer Conferred with Ms. Roush regarding opposing counsel's request (.2); compiled documents for Ms. Roush's review in preparation of producing same to opposing counsel (1.4); made CD copies of documents (.3); updated master document index (.1).	L320	2.00	170.00	340.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/20/2009	7331-016	Katie Roush Conferred with Mr. Johnson regarding time for counsels' 26(f) meet and confer and Clarion's request for more information (.2); drafted letter to Mr. Johnson reflecting same (.6)	L230	0.80	240.00	192.00
7/20/2009	7331-016	Kent C. Modesitt Reviewed correspondence in the matter.	L310	0.10	375.00	37.50
7/22/2009	7331-016	Matthew D. Spohn Conferred with Ms. Roush regarding 26(f) conference with opposing counsel, and regarding response to promised motion for more definite statement and proposed amended complaint.	L230	0.40	310.00	124.00
7/22/2009	7331-016	Katie Roush Prepared for 26(f) conference (.3); conferred with Mr. Johnson in our 26(f) conference (.5); discussed next steps with Mr. Spohn (.2)	L230	1.00	240.00	240.00
7/22/2009	7331-016	Katie Roush Drafted amended complaint	L210	2.70	240.00	648.00
7/23/2009	7331-016	Matthew D. Spohn Conferred with Ms. Roush regarding issues with amended complaint and reviewed and revised same.	L210	0.10	310.00	31.00
7/23/2009	7331-016	Katie Roush Conferred with Mr. Spohn regarding amended complaint and incorporated his edits into same (1.2); discussed forth-coming amended complaint with Mr. Johnson (.2); researched pleading requirements (1.6)	L210	3.00	240.00	720.00
7/24/2009	7331-016	Matthew D. Spohn Conferred with Ms. Roush regarding amended complaint and engagement of potential consultants.	L210	0.20	310.00	62.00
7/24/2009	7331-016	Katie Roush Reviewed, edited and supervised filing of amended complaint	L210	3.50	240.00	840.00
7/27/2009	7331-016	Matthew D. Spohn Conferred with Ms. Roush regarding settlement statement to be sent to Magistrate Judge.	L160	0.10	310.00	31.00
7/27/2009	7331-016	Katie Roush Prepared to draft a confidential settlement statement for Judge Boland	L230	0.50	240.00	120.00
7/29/2009	7331-016	Echo Ryan Reviewed documents received from Mr. Gray and e-mailed Aurora Loan Services with a list of documents still needed for initial disclosures.	L320	0.20	200.00	40.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Matter ID: 7331-016		29.10		6,522.50
Matter ID: 7331-017						
7/1/2009	7331-017	Kent C. Modesitt Reviewed filings in the matter.	L210	0.30	375.00	112.50
		Matter ID: 7331-017		0.30		112.50
Matter ID: 7331-018						
7/2/2009	7331-018	Katie Roush Reviewed motion for entry of default	L250	0.50	240.00	120.00
7/21/2009	7331-018	Katie Roush Drafted motions for entry of default and judgment by default and supporting documentation	L250	3.60	240.00	864.00
7/21/2009	7331-018	Matthew D. Spohn Conferred with Ms. Roush regarding issue of requesting attorneys' fees in default judgment motion and researched local rules on same.	L240	0.20	310.00	62.00
7/22/2009	7331-018	Katie Roush Continued drafting motion for entry of default judgment	L240	1.80	240.00	432.00
7/22/2009	7331-018	Matthew D. Spohn Conferred with Ms. Roush regarding issues related to damage calculations for motion for default judgment; reviewed and revised draft pleadings for motion for default judgment and conferred with Ms. Roush regarding same; reviewed documents supporting damage calculations and conferred with Ms. Roush regarding additional documents needed.	L240	0.80	310.00	248.00
7/22/2009	7331-018	Jennifer Bulmer Docketed Plaintiff's request for clerk's entry of default and updated loss recovery database.	L100	0.10	170.00	17.00
7/23/2009	7331-018	Matthew D. Spohn Reviewed and executed motion for admission pro hac vice to argue default judgment motion.	L250	0.10	310.00	31.00
7/23/2009	7331-018	Matthew D. Spohn Reviewed correspondence from Mr. Gray regarding documents supporting damage calculations and responded to same.	L110	0.10	310.00	31.00
7/23/2009	7331-018	Jennifer Bulmer Docketed clerk's entry of default and updated loss recovery database.	L100	0.10	170.00	17.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/23/2009	7331-018	Katie Roush Continued drafting motion for default judgment and accompanying exhibits	L240	1.90	240.00	456.00
7/24/2009	7331-018	Katie Roush Continued working on damages exhibit	L240	1.80	240.00	432.00
7/27/2009	7331-018	Matthew D. Spohn Reviewed damage calculation summary for default judgment motion and conferred with Ms. Roush regarding same; reviewed and revised default judgment papers.	L240	1.00	310.00	310.00
7/27/2009	7331-018	Katie Roush Discussed damages calculations with Mr. Spohn (.3); e-mailed Mr. Gray regarding same (.2); revised damages spreadsheet and Mr. Trumpp's affidavit (1.0)	L240	1.50	240.00	360.00
7/28/2009	7331-018	Katie Roush Continued editing motion for entry of default judgment	L240	0.20	240.00	48.00
		Matter ID: 7331-018		13.70		3,428.00
Matter ID: 7331-019						
7/22/2009	7331-019	Matthew D. Spohn Conferred with judge's clerk regarding granting of motion and cancellation of hearing; reviewed order granting default judgment.	L240	0.20	310.00	62.00
7/25/2009	7331-019	Matthew D. Spohn Res arched procedure for creating judgment lien in California on federal court judgment.	L470	0.30	310.00	93.00
7/27/2009	7331-019	Matthew D. Spohn Continued researching judgment enforcement mechanisms under California state law.	L470	0.90	310.00	279.00
7/28/2009	7331-019	Matthew D. Spohn Investigated whether judgment had been entered, researched procedures for obtaining abstract of judgment to record.	L470	0.30	310.00	93.00
		Matter ID: 7331-019		1.70		527.00
Matter ID: 7331-021						
7/7/2009	7331-021	Matthew D. Spohn Corresponded with Mr. Trumpp regarding preparation for early neutral evaluation conference.	L230	0.10	310.00	31.00
7/8/2009	7331-021	Matthew D. Spohn Reviewed new damage calculations from Ms. Akell and corresponded with Mr. Trumpp regarding same.	L120	0.20	310.00	62.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/9/2009	7331-021	Matthew D. Spohn Began drafting stipulation to amend complaint.	L210	0.20	310.00	62.00
7/9/2009	7331-021	Matthew D. Spohn Prepared materials for settlement conference.	L230	0.30	310.00	93.00
7/9/2009	7331-021	Matthew D. Spohn Drafted stipulation to amend complaint and proposed order for same; began drafting amended complaint.	L210	0.30	310.00	93.00
7/9/2009	7331-021	Matthew D. Spohn Traveled to San Diego for early neutral evaluation conference.	L230	2.70	310.00	837.00
7/10/2009	7331-021	Matthew D. Spohn Participated in early neutral evaluation conference and conferred with opposing counsel and Mr. Trumpp regarding settlement issues, and drafted memorandum confirming same.	L230	2.20	310.00	682.00
7/10/2009	7331-021	Matthew D. Spohn Returned to Denver from early neutral evaluation conference in San Diego.	L230	4.10	310.00	1,271.00
7/13/2009	7331-021	Matthew D. Spohn Reviewed order following early neutral evaluation conference.	L230	0.20	310.00	62.00
7/13/2009	7331-021	Echo Ryan Assisted Mr. Spohn in analyzing damages.	L100	0.30	200.00	60.00
7/16/2009	7331-021	Matthew D. Spohn Researched local rules regarding contents of joint discovery plan, drafted proposed form of same, drafted proposed stipulated protective order, and sent same to opposing counsel with correspondence.	L230	1.30	310.00	403.00
7/17/2009	7331-021	Matthew D. Spohn Reviewed demand letter on Delgado loan, corresponded with Mr. Trumpp and Aurora Loan Services personnel regarding same, and drafted correspondence to opposing counsel regarding same.	L110	0.20	310.00	62.00
7/21/2009	7331-021	Matthew D. Spohn Reviewed correspondence from Mr. Gray regarding sending of Delgado demand letter.	L110	0.10	310.00	31.00
7/27/2009	7331-021	Matthew D. Spohn Conferred with opposing counsel regarding settlement matters.	L160	0.20	310.00	62.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/28/2009	7331-021	Matthew D. Spohn Conferred with opposing counsel regarding settlement issues and conferred with Mr. Trumpp regarding same.	L160	0.30	310.00	93.00
7/29/2009	7331-021	Matthew D. Spohn Analyzed Mirad's financial statements that were provided for settlement purposes; performed follow-up research regarding related companies, drafted correspondence to Messrs. Drosdick and Trumpp regarding analysis, and drafted correspondence to opposing counsel regarding request for additional information and documents for settlement purposes.	L160	1.10	310.00	341.00
7/30/2009	7331-021	Matthew D. Spohn Corresponded with Ms. Ryan regarding review of documents for production with initial disclosures.	L310	0.10	310.00	31.00
		Matter ID: 7331-021		13.90		4,276.00
Matter ID: 7331-022						
7/9/2009	7331-022	Mark Bailey Followed up with Mr. Rollin regarding entry of default and settlement discussions.	L100	0.10	290.00	29.00
7/16/2009	7331-022	Echo Ryan Updated notebook of essential documents that will be utilized in drafting complaint and drafting and responding to discovery requests by removing and adding documents for claims added or removed from lawsuit including the Andrews, Honeycutt, and Mitchell loans.	L100	1.10	200.00	220.00
7/17/2009	7331-022	Mark Bailey Coordinated application for entry of default.	L210	0.10	290.00	29.00
7/20/2009	7331-022	Jennifer Bulmer Docketed Plaintiff's request for entry of clerk's default.	L100	0.10	170.00	17.00
		Matter ID: 7331-022		1.40		295.00
Matter ID: 7331-023						
7/8/2009	7331-023	Jennifer Bulmer Reviewed docket report entries and added bankruptcy case information to loss recovery database.	L100	0.40	170.00	68.00
7/21/2009	7331-023	Matthew D. Spohn Reviewed correspondence and documents from Ms. Akell regarding demand letters mistakenly sent to defendant, investigated status of matter and corresponded with Mr. Sanders regarding request for update on representation in bankruptcy, and drafted	L110	0.80	310.00	248.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		response to Ms. Akell regarding same (.3); reviewed correspondence from Mr. Sanders regarding preparation of proof of claim, investigated loans that are ripe for claims, drafted list of same, drafted and sent correspondence to Ms. Akell regarding damage documents and calculations needed on loans, and correspondence to Mr. Sanders regarding demand letters needed (.5).				
		Matter ID: 7331-023		1.20		316.00
Matter ID: 7331-024						
7/6/2009	7331-024	Jennifer Bulmer Reviewed docket report, order regarding new deadlines, second amended complaint and docketed same.	L100	0.40	170.00	68.00
7/8/2009	7331-024	Matthew D. Spohn Analyzed discovery that remains to be done and drafted correspondence to Mr. Trumpp regarding same and approaching discovery deadline; conferred with Mr. Trumpp regarding same and updated on settlement talks with Dream House; corresponded with Mr. Sanders regarding Rhode Island attorney; corresponded with Mr. Drosdick regarding update.	L120	0.60	310.00	186.00
7/9/2009	7331-024	Matthew D. Spohn Reviewed correspondence from local counsel regarding discovery responses from Dream House and corresponded with Messrs. Drosdick and Trumpp regarding same and reviewed Dream House's discovery responses.	L300	0.50	310.00	155.00
7/13/2009	7331-024	Matthew D. Spohn Reviewed local rules regarding admission pro hac vice, conferred with Mr. Siler regarding status of case and representation, conferred with Mr. Rollin regarding same, conferred with Mr. Enright regarding same, corresponded with Messrs. Drosdick and Trumpp regarding issues related to same, and prepared application to appear pro hac vice.	L120	1.20	310.00	372.00
7/14/2009	7331-024	Matthew D. Spohn Drafted analysis of deficiencies in Dream House's discovery responses and corresponded with Mr. Enright and Ms. Ryan regarding same.	L310	0.80	310.00	248.00
7/16/2009	7331-024	Matthew D. Spohn Conferred with Ms. Ryan regarding pro hac vice application, letter to opposing counsel regarding discovery deficiencies, and notice of 30(b)(6) deposition of Dream House, investigated evidence supporting misrepresentation claims, and conferred with co-counsel regarding same.	L120	0.90	310.00	279.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/17/2009	7331-024	Matthew D. Spohn Reviewed and responded to correspondence from Ms. Ryan regarding pro hac vice application and documents to be copied.	L250	0.10	310.00	31.00
7/20/2009	7331-024	Matthew D. Spohn Reviewed letter from Ms. Ryan to opposing counsel regarding deficiencies in discovery responses.	L310	0.10	310.00	31.00
7/20/2009	7331-024	Jennifer Bulmer Reviewed co-counsel's letter regarding Defendant's discovery responses and updated loss recovery database.	L100	0.10	170.00	17.00
7/20/2009	7331-024	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding request for participation in court's ADR program, investigated same, and corresponded and conferred with Messrs. Drosdick and Trumpp regarding same.	L160	0.30	310.00	93.00
7/20/2009	7331-024	Kent C. Modesitt Reviewed correspondence in the matter.	L310	0.10	375.00	37.50
7/21/2009	7331-024	Matthew D. Spohn Left message with local counsel regarding response to letter regarding mediation, drafted e-mail regarding same, conferred with opposing counsel regarding settlement issues, conferred with Messrs. Drosdick and Trumpp regarding same, and call from Dream House representative to Mr. Trumpp.	L160	1.00	310.00	310.00
7/24/2009	7331-024	Matthew D. Spohn Conferred with Mr. Trumpp regarding update on settlement talks.	L160	0.10	310.00	31.00
7/24/2009	7331-024	Matthew D. Spohn Drafted correspondence to opposing counsel regarding scheduling depositions.	L330	0.10	310.00	31.00
7/27/2009	7331-024	Matthew D. Spohn Conferred with Mr. Trumpp regarding update on settlement discussions (.2); reviewed settlement offer from Dream House, investigated to confirm certain matters in same, conferred with Ms. Porter regarding collections of documents refuting certain arguments in communication, conferred with Mr. Trumpp regarding response to same, and drafted outline of proposed response (1.5).	L160	1.70	310.00	527.00
7/30/2009	7331-024	Matthew D. Spohn Drafted Rule 30(b)(6) deposition notice to Dream House and researched documents that will be needed for deposition.	L330	0.50	310.00	155.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Matter ID: 7331-024		8.50		2,571.50
Matter ID: 7331-026						
7/9/2009	7331-026	Matthew D. Spohn Began researching successor liability issues and assessing post-judgment discovery to be done.	L470	0.40	310.00	124.00
7/9/2009	7331-026	Matthew D. Spohn Researched elements of successor liability for use in drafting post-judgment discovery requests.	L120	0.30	310.00	93.00
7/16/2009	7331-026	Matthew D. Spohn Investigated facts supporting IMPAC's liability for Pinnacle debts.	L110	0.90	310.00	279.00
7/17/2009	7331-026	Matthew D. Spohn Completed research of successor liability issues and drafted discovery to Impac to explore same.	L310	1.90	310.00	589.00
		Matter ID: 7331-026		3.50		1,085.00
Matter ID: 7331-027						
7/28/2009	7331-027	Matthew D. Spohn Investigated status of new demand letter to defendant and documents needed to prepare complaint and corresponded with Ms. Akell regarding same.	L110	0.10	310.00	31.00
7/28/2009	7331-027	Matthew D. Spohn Reviewed correspondence from Ms. Akell regarding new demand letter; investigated documents needed for existing loan and loan that is subject of new demand letter; drafted correspondence to Ms. Akell regarding same.	L110	0.40	310.00	124.00
		Matter ID: 7331-027		0.50		155.00
Matter ID: 7331-028						
7/1/2009	7331-028	Katie Roush Conferred over e-mail with Ms. Cates regarding upcoming deadlines	L190	0.20	240.00	48.00
7/6/2009	7331-028	Matthew D. Spohn Conferred with Ms. Roush regarding strategy issues.	L120	0.10	310.00	31.00
7/6/2009	7331-028	Katie Roush Reviewed Defendant's Answer and researched opposing counsel	L250	0.80	240.00	192.00
7/7/2009	7331-028	Katie Roush Discussed initial disclosures with Ms. Ryan (.1); reviewed missing document list (.1); reviewed draft of	L300	0.30	240.00	72.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		initial disclosures (.1)				
7/7/2009	7331-028	Echo Ryan Completed review of documents received from client for initial disclosures, removed documents for loans no longer included in lawsuit, and updated spreadsheet identifying documents to exclude from initial disclosure (2.4); created spreadsheet of documents needed for initial disclosures and e-mailed Ms. Akell to request documents (1.1).	L320	3.50	200.00	700.00
7/7/2009	7331-028	Echo Ryan Drafted initial disclosures required under Federal Rule of Civil Procedure 26(a)(1).	L310	1.90	200.00	380.00
7/7/2009	7331-028	Kathleen Porter Reviewed and burned client documents to a CD for Summation for a load file and updated spreadsheet with same (1.2); loaded documents to database and performed edits of same (1.4)	L140	2.60	170.00	442.00
7/8/2009	7331-028	Jennifer Bulmer Reviewed and docketed Defendant's answer to complaint.	L100	0.10	170.00	17.00
7/8/2009	7331-028	Katie Roush Discussed scheduling with Mr. Spohn (.2); reviewed scheduling order entered in case and Defendant's corporate disclosure statement (.4)	L210	0.60	240.00	144.00
7/10/2009	7331-028	Katie Roush Drafted e-mail to Ms. Cates regarding upcoming scheduling conference and Mr. Spohn's entry of appearance	L230	0.50	240.00	120.00
7/10/2009	7331-028	Echo Ryan Researched jurisdictional requirements for stipulated protective orders (3.0); drafted stipulated protective order (1.3).	L200	4.30	200.00	860.00
7/13/2009	7331-028	Katie Roush Discussed sending courtesy drafts of pleading to opposing counsel with Ms. Cates	L210	0.40	240.00	96.00
7/13/2009	7331-028	Echo Ryan Drafted stipulated protective order.	L200	1.90	200.00	380.00
7/14/2009	7331-028	Katie Roush Communicated with Ms. Cates regarding opposing counsel	L210	0.20	240.00	48.00
7/15/2009	7331-028	Echo Ryan Reviewed additional documents received from Client for relevance, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information	L320	1.40	200.00	280.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		and categorized documents needing further review for privilege.				
7/20/2009	7331-028	Matthew D. Spohn Reviewed order on pro hac vice application and corresponded with Ms. Walsh regarding follow-up.	L250	0.10	310.00	31.00
7/27/2009	7331-028	Katie Roush Left voicemail message for Mr. Hill regarding 26(f) meet and confer	L230	0.20	240.00	48.00
7/28/2009	7331-028	Katie Roush Drafted letter to Mr. Hill regarding 26(f) meeting and reviewed Court order on proposed case management plans	L230	0.70	240.00	168.00
7/29/2009	7331-028	Katie Roush Reviewed scheduling order and conferred over e-mail with Ms.Cates regarding a template for a proposed case management plan (.3); reviewed template (.4); prepared letter to Mr. Hill regarding 26(f) meeting (.1)	L230	0.80	240.00	192.00
		Matter ID: 7331-028		20.60		4,249.00
Matter ID: 7331-029						
7/6/2009	7331-029	Matthew D. Spohn Conferred with opposing counsel regarding their motion to dismiss.	L240	0.10	310.00	31.00
7/13/2009	7331-029	Matthew D. Spohn Reviewed defendant's motion to dismiss and conferred with Mr. Mountin regarding research for response brief.	L240	0.70	310.00	217.00
7/16/2009	7331-029	Matthew D. Spohn Conferred with Mr. Sanders regarding response to Patton Boggs' motion to dismiss in the Texas Capital case, and strategy in responding to motion by Paramount; conferred with opposing counsel regarding potential resolution of motion; began drafting third amended complaint; conferred with Mr. Drosdick regarding same and strategy issues.	L240	1.90	310.00	589.00
7/16/2009	7331-029	Matthew D. Spohn Reviewed document from Patton Boggs and conferred with Mr. Drosdick regarding same.	L120	0.40	310.00	124.00
7/20/2009	7331-029	Matthew D. Spohn Began drafting third amended complaint in response to motion to dismiss; reviewed documents from file for same.	L210	2.70	310.00	837.00
7/21/2009	7331-029	Matthew D. Spohn Continued drafting third amended complaint.	L210	1.70	310.00	527.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/22/2009	7331-029	Matthew D. Spohn Continued drafting and revising third amended complaint	L210	2.10	310.00	651.00
7/22/2009	7331-029	Matthew D. Spohn Conferred with Mr. Walsh regarding obtaining evidence for discovery; corresponded with Mr. Osborne and Ms. Akell regarding request for additional information relevant to claims.	L110	0.50	310.00	155.00
7/23/2009	7331-029	Larry Walsh Researched deeds in two California counties, per request of Mr. Spohn	L110	1.50	85.00	127.50
7/24/2009	7331-029	Matthew D. Spohn Reviewed correspondence from Ms. Akell regarding further information on certain loans, reviewed documents establishing same, and continued drafting third amended complaint.	L210	0.20	310.00	62.00
7/24/2009	7331-029	Jennifer Bulmer Downloaded quality control files from Client and sent request to have files loaded into Summation database for document review.	L100	0.30	170.00	51.00
7/24/2009	7331-029	Kathleen Porter Reviewed and updated database with Client documents downloaded from fileshare and updated tracking spreadsheet	L140	0.80	170.00	136.00
7/27/2009	7331-029	Kathleen Porter Reviewed and updated database with Client documents and updated tracking spreadsheet regarding the same	L140	0.80	170.00	136.00
7/28/2009	7331-029	Matthew D. Spohn Corresponded with Ms. Akell regarding question on loans for amended complaint.	L210	0.10	310.00	31.00
7/28/2009	7331-029	Matthew D. Spohn Conferred with Ms. Akell and reviewed her correspondence regarding loans, completed drafting of third amended complaint, drafted correspondence to opposing counsel regarding stipulating to amended complaint, and response to motion to dismiss complaint.	L250	0.80	310.00	248.00
7/31/2009	7331-029	Matthew D. Spohn Drafted opposition to motion to dismiss and supporting declaration, conferred with Ms. Porter regarding exhibits to declaration, drafted notice of motion to amend complaint, memorandum supporting same, proposed order, and conferred with Ms. Walsh regarding filing of same.	L240	3.50	310.00	1,085.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/31/2009	7331-029	Kathleen Porter Formatted images from loss recovery database and reviewed and redacted demand letters for exhibit to third amended complaint	L140	2.50	170.00	425.00
		Matter ID: 7331-029		20.60		5,432.50
Matter ID: 7331-030						
7/6/2009	7331-030	Kent C. Modesitt Reviewed filing in the matter.	L310	0.10	375.00	37.50
7/27/2009	7331-030	Jennifer Bulmer Reviewed order vacating clerk's entry of default and Defendant's answer to complaint, and docketed same.	L100	0.30	170.00	51.00
		Matter ID: 7331-030		0.40		88.50
Matter ID: 7331-031						
7/2/2009	7331-031	Larry Walsh Conducted asset research per Mr. Spohn's request	L110	2.00	85.00	170.00
7/6/2009	7331-031	Matthew D. Spohn Reviewed and responded to correspondence from Ms. Rubin regarding asset search and plan for going forward, reviewed asset search, and analyzed course of action to take.	L240	0.50	310.00	155.00
7/7/2009	7331-031	Matthew D. Spohn Corresponded with Ms. Rubin regarding asset search and pro hac vice applications.	L120	0.10	310.00	31.00
7/9/2009	7331-031	Matthew D. Spohn Reviewed and analyzed damage calculations from Mr. Gray, drafted correspondence to Messrs. Drosdick and Trumpp regarding analysis of same, and asset search and recommendation for moving forward.	L120	0.40	310.00	124.00
7/10/2009	7331-031	Matthew D. Spohn Began drafting motion for default judgment.	L240	0.20	310.00	62.00
7/13/2009	7331-031	Matthew D. Spohn Drafted memorandum supporting motion for default judgment, draft Trumpp declaration supporting same, chart of damage calculations, proposed order, assembled exhibits to declaration, and corresponded with Ms. Rubin regarding same.	L240	2.10	310.00	651.00
7/13/2009	7331-031	Kathleen Porter Reviewed and edited loan spreadsheet to produce	L140	0.40	170.00	68.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/15/2009	7331-031	Matthew D. Spohn Reviewed demand letters from Ms. Rubin, conferred with Ms. Bulmer regarding redaction of same, and sent draft pleadings to Ms. Rubin.	L240	0.30	310.00	93.00
7/16/2009	7331-031	Matthew D. Spohn Reviewed redacted exhibits to Trumpp declaration and corresponded with Ms. Bulmer regarding transmission of same.	L240	0.10	310.00	31.00
7/16/2009	7331-031	Jennifer Bulmer Redacted exhibits for privilege in preparation of filing motion for default judgment.	L250	1.50	170.00	255.00
7/17/2009	7331-031	Jennifer Bulmer Drafted and sent e-mail to co-counsel regarding exhibits to motion for default judgment.	L100	0.20	170.00	34.00
7/22/2009	7331-031	Matthew D. Spohn Conferred with Mr. Trumpp regarding damage calculations in default judgment motion and declaration.	L240	0.20	310.00	62.00
		Matter ID: 7331-031		8.00		1,736.00
Matter ID: 7331-034						
7/6/2009	7331-034	Matthew D. Spohn Reviewed Mr. Drosdick's response to recommended course of action in light of asset search; drafted correspondence to Ms. Rubin regarding action on same.	L120	0.20	310.00	62.00
		Matter ID: 7331-034		0.20		62.00
Matter ID: 7331-037						
7/6/2009	7331-037	Jennifer Bulmer Reviewed and docketed proof of service and answer deadline.	L100	0.10	170.00	17.00
7/24/2009	7331-037	Jennifer Bulmer Reviewed Defendant's answer, docketed same, updated loss recovery database.	L100	0.30	170.00	51.00
		Matter ID: 7331-037		0.40		68.00
Matter ID: 7331-038						
7/2/2009	7331-038	Larry Walsh Conducted asset research per Mr. Spohn's request	L110	2.90	85.00	246.50
7/2/2009	7331-038	Kent C. Modesitt Reviewed filing in the matter.	L210	0.20	375.00	75.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/6/2009	7331-038	Larry Walsh Conducted asset research per Mr. Spohn's request	L110	3.90	85.00	331.50
7/8/2009	7331-038	Matthew D. Spohn Began reviewing report from asset search.	L470	0.20	310.00	62.00
7/9/2009	7331-038	Matthew D. Spohn Completed review and analysis of asset search report and drafted correspondence to Messrs. Drosdick and Trumpp regarding analysis of same and recommendation for moving forward.	L120	0.50	310.00	155.00
7/20/2009	7331-038	Matthew D. Spohn Reviewed order granting default judgment and corresponded with Mr. Walsh regarding next steps.	L240	0.20	310.00	62.00
7/20/2009	7331-038	Jennifer Bulmer Docketed order granting default judgment and added judgment details to loss recovery database.	L100	0.20	170.00	34.00
7/20/2009	7331-038	Kent C. Modesitt Reviewed filing in the matter.	L210	0.10	375.00	37.50
7/21/2009	7331-038	Matthew D. Spohn Reviewed correspondence from Mr. Walsh regarding entry of judgment.	L240	0.10	310.00	31.00
7/28/2009	7331-038	Matthew D. Spohn Researched methods of obtaining certified copy of judgment from federal court, ability to register judgment in state court, and ability to record judgment under Florida law.	L470	0.80	310.00	248.00
7/29/2009	7331-038	Matthew D. Spohn Investigated web site affiliated with judgment debtor, investigated companies related to judgment debtor and its principals, drafted post-judgment interrogatories, document requests to judgment debtor, investigated counties in which potential assets of judgment debtor are located, conferred with Ms. Rubin regarding local counsel to register and record judgment, and drafted directions to local counsel regarding registering and recording judgment.	L470	3.80	310.00	1,178.00
7/30/2009	7331-038	Matthew D. Spohn Drafted subpoenas and document requests to principals of company and to affiliated company, drafted deposition subpoenas to principals of company and related company, drafted 30(b)(6) deposition notice to debtor, conferred with Mr. Modesitt regarding scheduling of depositions, conferred with Ms. Walsh regarding service of subpoenas and discovery, and corresponded with Ms. Rubin regarding recording of	L470	3.50	310.00	1,085.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		judgment.				
7/30/2009	7331-038	Kent C. Modesitt Conferred with Mr. Spohn regarding collection strategy.	L120	0.20	375.00	75.00
		Matter ID: 7331-038		16.60		3,620.50
Matter ID: 7331-039						
7/1/2009	7331-039	Kent C. Modesitt Reviewed filing in the matter.	L210	0.20	375.00	75.00
7/6/2009	7331-039	Jennifer Bulmer Reviewed answer to complaint and docketed same.	L100	0.20	170.00	34.00
		Matter ID: 7331-039		0.40		109.00
Matter ID: 7331-040						
7/20/2009	7331-040	Jennifer Bulmer Docketed mediation date and deadline to respond Defendant's first interrogatories and request production of documents.	L100	0.20	170.00	34.00
7/20/2009	7331-040	Kent C. Modesitt Participated in e-mail exchanges regarding mediation and Defendant's interrogatories	L160	0.10	375.00	37.50
7/21/2009	7331-040	Jennifer Bulmer Reviewed correspondence from mediator and docketed deadline to submit confidential mediation statement.	L100	0.10	170.00	17.00
7/21/2009	7331-040	Kent C. Modesitt Reviewed correspondence in the matter regarding mediation.	L160	0.20	375.00	75.00
7/27/2009	7331-040	Jennifer Bulmer Reviewed order granting stipulated protective order and docketed same.	L100	0.10	170.00	17.00
		Matter ID: 7331-040		0.70		180.50
Matter ID: 7331-041						
7/6/2009	7331-041	Jennifer Bulmer Reviewed and docketed request for entry of default by clerk.	L100	0.10	170.00	17.00
7/22/2009	7331-041	Matthew D. Spohn Conferred with Mr. Kahrl regarding entry of default and plan for any hearing on motion for default judgment.	L240	0.10	310.00	31.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/24/2009	7331-041	Matthew D. Spohn Reviewed correspondence from Mr. Kahrl and enclosed letter from Judge on motion for default judgment, drafted proposed supplemental declaration for Mr. Trumpp, and corresponded with Messrs. Kahrl and Trumpp regarding same.	L240	0.40	310.00	124.00
7/28/2009	7331-041	Matthew D. Spohn Reviewed executed supplemental declaration and sent same to Mr. Kahrl.	L240	0.10	310.00	31.00
7/28/2009	7331-041	Kent C. Modesitt Conferred with Messrs. Karhrl and Rollin regarding status and strategy.	L120	0.50	375.00	187.50
		Matter ID: 7331-041		1.20		390.50
Matter ID: 7331-042						
7/21/2009	7331-042	Kent C. Modesitt Participated in e-mail exchanges regarding potential additional claims.	L120	0.10	375.00	37.50
7/22/2009	7331-042	Matthew D. Spohn Conferred with Mr. Drosdick regarding potential additional claims, conferred with Mr. Rollin and Ms. Unruh regarding prior research regarding same, conferred with Mr. Drosdick regarding results of investigation, and particpated in call to Mr. Kahrl regarding same.	L120	0.40	310.00	124.00
7/27/2009	7331-042	Matthew D. Spohn Conferred with Mr. Drosdick regarding results of research into ability to plead additional claims under state law.	L120	0.10	310.00	31.00
7/28/2009	7331-042	Matthew D. Spohn Reviewed memorandum regarding ability to plead additional claims under state law and corresponded with Mr. Drosdick regarding same.	L120	0.20	310.00	62.00
7/29/2009	7331-042	Matthew D. Spohn Conferred with Mr. Drosdick regarding settlement considerations.	L160	0.20	310.00	62.00
		Matter ID: 7331-042		1.00		316.50
Matter ID: 7331-043						
7/2/2009	7331-043	Kent C. Modesitt Reviewed discovery in the matter.	L310	0.10	375.00	37.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/6/2009	7331-043	Kent C. Modesitt Reviewed filings in the matter.	L210	0.10	375.00	37.50
7/27/2009	7331-043	Kent C. Modesitt Reviewed discovery in the matter.	L310	0.20	375.00	75.00
		Matter ID: 7331-043		0.40		150.00
Matter ID: 7331-046						
7/1/2009	7331-046	Matthew D. Spohn Reviewed correspondence from Ms. Akell regarding contact from MortgageIT in response to new demand letters; reviewed documents Ms. Akell proposed to sent to MortgageIT and drafted response.	L160	0.20	310.00	62.00
7/28/2009	7331-046	Matthew D. Spohn Investigated status of new demand letter to defendant and documents needed to prepare complaint and corresponded with Ms. Akell regarding same.	L110	0.20	310.00	62.00
		Matter ID: 7331-046		0.40		124.00
Matter ID: 7331-047						
7/2/2009	7331-047	Jennifer Bulmer Reviewed ProLaw e-mails regarding case management and docketed deadlines according to Court's orders.	L100	0.60	170.00	102.00
7/13/2009	7331-047	Matthew D. Spohn Investigated discovery required to be done to prove up case, investigated contact information for Mr. Redfield for his deposition, and assessed strategy on action with respect to Defendant's discovery responses.	L300	0.50	310.00	155.00
7/13/2009	7331-047	Matthew D. Spohn Reviewed Mr. Hinton's prior report, investigated additional information and documents needed for expert report in compliance with Court rules, and drafted correspondence to Mr. Hinton regarding same.	L420	0.50	310.00	155.00
7/13/2009	7331-047	Katie Roush Discussed drafting deposition outline with Mr. Spohn	L300	0.20	240.00	48.00
7/14/2009	7331-047	Matthew D. Spohn Conferred with Mr. Walsh regarding locating new address for Mr. Redfield for service of subpoena.	L300	0.20	310.00	62.00
7/14/2009	7331-047	Matthew D. Spohn Reviewed documents produced by PrimeLending in discovery and assessed required follow-up discovery requests (1.4); assessed any additional information	L300	1.80	310.00	558.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		needed from Aurora to supplement discovery requests, conferred with Ms. Ryan regarding same, and left message for opposing counsel regarding negotiation of additional discovery requests (.4).				
7/14/2009	7331-047	Echo Ryan Reviewed notes for regarding documents received from client and e-mailed Mr. Spohn a list of documents not received in response to last request.	L320	0.20	200.00	40.00
7/14/2009	7331-047	Larry Walsh Conducted skip trace per Mr. Spohn's request	L110	0.50	85.00	42.50
7/15/2009	7331-047	Matthew D. Spohn Corresponded with Ms. Akell regarding release of Lightfoot collateral to PrimeLending and documents establishing same.	L310	0.20	310.00	62.00
7/15/2009	7331-047	Matthew D. Spohn Corresponded with Messrs. Drosdick and Trumpp regarding settlement conference.	L160	0.10	310.00	31.00
7/15/2009	7331-047	Matthew D. Spohn Drafted second set of document requests and interrogatories to defendant.	L310	0.70	310.00	217.00
7/16/2009	7331-047	Matthew D. Spohn Reviewed document sent by Ms. Akell confirming that Lightfoot collateral had been shipped to PrimeLending.	L320	0.10	310.00	31.00
7/17/2009	7331-047	Matthew D. Spohn Conferred with Mr. Trumpp and Ms. Akell regarding potential additional loans to be added to suit and to be the subject of new demand letters, assessed strategy for asserting those claims, reviewed correspondence regarding same, and reviewed executed demand letter.	L110	0.60	310.00	186.00
7/17/2009	7331-047	Jennifer Bulmer Docketed Plaintiff's second set of requests for production of documents and second set of interrogatories to Defendant.	L100	0.40	170.00	68.00
7/20/2009	7331-047	Matthew D. Spohn Investigated court deadlines and assessed tasks to be completed.	L120	0.10	310.00	31.00
7/21/2009	7331-047	Katie Roush Drafted 30(b)(6) deposition outline section on the loans at issue	L300	2.60	240.00	624.00
7/22/2009	7331-047	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding request to alter case schedule, reviewed case deadlines, and drafted response regarding same with proposal.	L300	0.30	310.00	93.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/23/2009	7331-047	Matthew D. Spohn Conferred with Ms. Porter regarding documents to be produced.	L320	0.10	310.00	31.00
7/23/2009	7331-047	Matthew D. Spohn Reviewed proposed motion to extend deadlines, drafted correspondence to opposing counsel regarding changes that should be made in same, reviewed revised motion, and corresponded with opposing counsel regarding same.	L250	0.30	310.00	93.00
7/23/2009	7331-047	Jennifer Bulmer Made CD copy of Client documents in preparation of loading same to Summation database.	L100	0.10	170.00	17.00
7/23/2009	7331-047	Matthew D. Spohn Drafted confidential settlement statement for settlement conference and reviewed and assessed documents to be used as exhibits for same.	L160	1.80	310.00	558.00
7/23/2009	7331-047	Kathleen Porter Reviewed and labeled documents to be produced to opposing counsel and updated the tracking spreadsheet with the same	L320	1.50	170.00	255.00
7/24/2009	7331-047	Matthew D. Spohn Conferred with Ms. Akell regarding information needed for settlement statement and new demand letter, reviewed same, and continued drafting settlement statement.	L160	1.30	310.00	403.00
7/24/2009	7331-047	Kathleen Porter Reviewed Client documents from fileshare	L140	2.00	170.00	340.00
7/27/2009	7331-047	Matthew D. Spohn Reviewed documents supporting demand letter sent to PrimeLending, corresponded with Ms. Porter regarding handling of same, and drafted correspondence to opposing counsel regarding same and plan for proceeding.	L110	0.60	310.00	186.00
7/27/2009	7331-047	Kathleen Porter Processed and formatted and labeled client documents and burned cd for vendor for database processing and updated index with same	L140	1.10	170.00	187.00
7/27/2009	7331-047	Kent C. Modesitt Reviewed filing.	L310	0.10	375.00	37.50
7/28/2009	7331-047	Matthew D. Spohn Completed drafting and revising settlement statement to magistrate judge (1.0); conferred with opposing counsel regarding settlement, settlement conference and case scheduling issues (.4).	L160	1.40	310.00	434.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/28/2009	7331-047	Kathleen Porter Reviewed minute order and docketed dates in ProLaw	L100	0.80	170.00	136.00
7/28/2009	7331-047	Kent C. Modesitt Reviewed settlement materials.	L160	0.30	375.00	112.50
7/29/2009	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding case scheduling issues.	L250	0.10	310.00	31.00
7/31/2009	7331-047	Matthew D. Spohn Conferred with opposing local counsel regarding settlement issues and rescheduling of settlement conference, conferred with court clerk regarding same, and corresponded with Messrs. Drosdick and Trumpp regarding availability for same.	L160	0.40	310.00	124.00
7/31/2009	7331-047	Kathleen Porter Reviewed orders and docketed dates in ProLaw and set up appointments in outlook	L100	0.50	170.00	85.00
		Matter ID: 7331-047		22.00		5,535.50
Matter ID: 7331-048						
7/2/2009	7331-048	Kent C. Modesitt Reviewed order in the matter.	L310	0.10	375.00	37.50
7/6/2009	7331-048	Jennifer Bulmer Reviewed and docketed Plaintiff's motion to dismiss Defendant's counterclaim, scheduling and docket control order.	L100	0.30	170.00	51.00
7/27/2009	7331-048	Kent C. Modesitt Reviewed discovery in the matter.	L310	0.20	375.00	75.00
		Matter ID: 7331-048		0.60		163.50
Matter ID: 7331-049						
7/14/2009	7331-049	Jennifer Bulmer Reviewed minute order regarding scheduling conference and scheduling order, docketed deadlines.	L100	0.40	170.00	68.00
		Matter ID: 7331-049		0.40		68.00
Matter ID: 7331-051						
7/8/2009	7331-051	Jennifer Bulmer Reviewed Plaintiff's response in opposition to Defendant's motion to dismiss and docketed same.	L100	0.20	170.00	34.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/27/2009	7331-051	Kent C. Modesitt Reviewed disclosures and followed up regarding same.	L310	0.40	375.00	150.00
		Matter ID: 7331-051		0.60		184.00
Matter ID: 7331-052						
7/10/2009	7331-052	Michael A. Rollin Received telephone call from Defendant's counsel informing me that Defendant's liabilities, including to Lehman, were discharged in bankruptcy and followed up with Mr. Carrington from Foster Graham regarding same.	L100	0.60	375.00	225.00
7/10/2009	7331-052	Jennifer Bulmer Reviewed docket report entries, compiled proofs of claim and chapter 11 plan, updated loss recovery database.	L100	0.50	170.00	85.00
7/15/2009	7331-052	Jennifer Bulmer Exchanged e-mails with counsel and e-mailed notice of dismissal without prejudice to Defendant's bankruptcy counsel.	L100	0.20	170.00	34.00
		Matter ID: 7331-052		1.30		344.00
Matter ID: 7331-054						
7/6/2009	7331-054	Jennifer Bulmer Reviewed answer to complaint and docketed same.	L100	0.20	170.00	34.00
		Matter ID: 7331-054		0.20		34.00
Matter ID: 7331-057						
7/21/2009	7331-057	Jennifer Bulmer Docketed filing date of complaint and added case details to loss recovery database.	L100	0.20	170.00	34.00
		Matter ID: 7331-057		0.20		34.00
Matter ID: 7331-059						
7/20/2009	7331-059	Jennifer Bulmer Docketed deadline for Defendant to answer complaint pursuant to joint stipulation to extend time.	L100	0.10	170.00	17.00
		Matter ID: 7331-059		0.10		17.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-060						
7/6/2009	7331-060	Jennifer Bulmer Reviewed answer to complaint and docketed same.	L100	0.20	170.00	34.00
7/20/2009	7331-060	Jennifer Bulmer Added settlement offer details to loss recovery database.	L100	0.10	170.00	17.00
		Matter ID: 7331-060		0.30		51.00
Matter ID: 7331-065						
7/14/2009	7331-065	Jennifer Bulmer Reviewed return of service, docketed service date and answer deadline.	L100	0.20	170.00	34.00
		Matter ID: 7331-065		0.20		34.00
Matter ID: 7331-066						
7/6/2009	7331-066	Matthew D. Spohn Reviewed Mr. Drosdick's response to recommended course of action in light of asset search and drafted correspondence to Mr. Sanders regarding action on same.	L120	0.20	310.00	62.00
		Matter ID: 7331-066		0.20		62.00
Matter ID: 7331-069						
7/1/2009	7331-069	Kent C. Modesitt Reviewed filing in the matter.	L210	0.10	375.00	37.50
7/14/2009	7331-069	Matthew D. Spohn Reviewed order on judicial assignment, completed consent to magistrate judge's jurisdiction, and investigated whether Defendant had filed answer.	L210	0.30	310.00	93.00
7/14/2009	7331-069	Jennifer Bulmer Reviewed Defendant's answer to complaint and docketed same.	L100	0.20	170.00	34.00
7/14/2009	7331-069	Matthew D. Spohn Reviewed Defendant's answer to complaint and spoke with opposing counsel regarding request for notes and damage figures.	L120	0.30	310.00	93.00
7/15/2009	7331-069	Matthew D. Spohn Located promissory notes, reviewed damage calculations, drafted exhibit A to initial disclosures summarizing same, drafted proposed stipulated	L230	1.40	310.00	434.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		protective order, and sent all of the preceding to opposing counsel with correspondence.				
7/20/2009	7331-069	Matthew D. Spohn Assessed next steps to be taken in case.	L120	0.10	310.00	31.00
7/23/2009	7331-069	Kathleen Porter Reviewed Client documents from FileShare and burned CD for load file and drafted tracking spreadhseet of same	L140	1.20	170.00	204.00
7/27/2009	7331-069	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Gray regarding damage calculations.	L110	0.20	310.00	62.00
7/27/2009	7331-069	Kathleen Porter Reviewed and loaded client documents to database for review and updated tracking spreadsheet with same	L140	0.70	170.00	119.00
7/29/2009	7331-069	Matthew D. Spohn Reviewed correspondence from Mr. Gray regarding document collection and corresponded with Ms. Porter regarding processing of same.	L110	0.10	310.00	31.00
7/29/2009	7331-069	Kathleen Porter Reviewed and downloaded Client documents and formatted from FileShare site and updated spreadsheet with the same	L140	2.50	170.00	425.00
7/30/2009	7331-069	Kathleen Porter Reviewed Client documents and burned CD for vendor to create load file for loss recovery database and updated tracking spreadsheet with same	L140	0.80	170.00	136.00
7/31/2009	7331-069	Kathleen Porter Reviewed load file from vendor and imported summaries into loss recovery database	L140	0.50	170.00	85.00
		Matter ID: 7331-069		8.40		1,784.50
Matter ID: 7331-070						
7/27/2009	7331-070	Jennifer Bulmer Reviewed Defendant's answer to complaint and docketed same.	L100	0.10	170.00	17.00
		Matter ID: 7331-070		0.10		17.00
Matter ID: 7331-072						
7/9/2009	7331-072	Matthew D. Spohn Reviewed correspondence from Defendant's counsel, revised stipulation to extend time to answer complaint, drafted exhibit to initial disclosures, and sent same to opposing counsel with correspondence.	L210	0.50	310.00	155.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/14/2009	7331-072	Matthew D. Spohn Investigated status of Defendant's request for extension of time and filing of stipulation, and researched ability to file stipulation after time to answer has passed.	L210	0.20	310.00	62.00
		Matter ID: 7331-072		0.70		217.00
Matter ID: 7331-073						
7/28/2009	7331-073	Jennifer Bulmer Docketed Defendant's answer deadline and updated status in loss recovery database.	L100	0.10	170.00	17.00
		Matter ID: 7331-073		0.10		17.00
Matter ID: 7331-074						
7/30/2009	7331-074	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines, updated case detail in loss recovery database.	L100	0.20	170.00	34.00
		Matter ID: 7331-074		0.20		34.00
Matter ID: 7331-075						
7/6/2009	7331-075	Matthew D. Spohn Prepared materials for case management conference.	L230	0.30	310.00	93.00
7/7/2009	7331-075	Matthew D. Spohn Prepared for and participated in case management conference in San Jose, CA.	L230	0.90	310.00	279.00
7/7/2009	7331-075	Matthew D. Spohn Traveled to and from San Jose, CA courthouse for case management conference.	L230	5.40	310.00	1,674.00
7/9/2009	7331-075	Matthew D. Spohn Drafted stipulation to amend complaint, proposed order for same, amended complaint and amended exhibit to same.	L210	0.70	310.00	217.00
7/9/2009	7331-075	Kathleen Porter Reviewed order setting deadlines and docketed dates in ProLaw and updated database with same	L140	0.80	170.00	136.00
7/10/2009	7331-075	Matthew D. Spohn Completed drafting of amended complaint and stipulation and order to amend same, drafted correspondence to opposing counsel regarding same,and stipulated protective order.	L210	0.50	310.00	155.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/13/2009	7331-075	Matthew D. Spohn Reviewed order from case management conference and called opposing counsel regarding scheduling of settlement conference.	L230	0.20	310.00	62.00
7/16/2009	7331-075	Matthew D. Spohn Called Magistrate Judge Lloyd's chambers regarding scheduling settlement conference, drafted correspondence to opposing counsel regarding same and need for response on proposed stipulations.	L230	0.20	310.00	62.00
7/16/2009	7331-075	Matthew D. Spohn Investigated due date for Defendant's various discovery responses.	L310	0.10	310.00	31.00
7/20/2009	7331-075	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding request for discovery extensions, investigated due dates for various responses, and drafted correspondence in response.	L310	0.30	310.00	93.00
7/22/2009	7331-075	Matthew D. Spohn Called Magistrate's chambers to attempt to schedule settlement conference.	L160	0.10	310.00	31.00
7/22/2009	7331-075	Matthew D. Spohn Conferred with Magistrate Judge Lloyd's clerk regarding scheduling of settlement conference, corresponded with Messrs. Drosdick and Trumpp regarding availability, and drafted correspondence to opposing counsel regarding same.	L160	0.20	310.00	62.00
7/23/2009	7331-075	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding settlement conference, conferred with Messrs. Drosdick and Trumpp regarding same, and conferred with court clerk regarding same.	L160	0.40	310.00	124.00
7/24/2009	7331-075	Matthew D. Spohn Reviewed Judge's order regarding settlement conference.	L160	0.20	310.00	62.00
7/24/2009	7331-075	Jennifer Bulmer Reviewed notice of settlement conference and settlement conference order, docketed same, and updated loss recovery database.	L100	0.20	170.00	34.00
7/27/2009	7331-075	Matthew D. Spohn Drafted correspondence to opposing counsel regarding failure to abide by agreement as to extensions.	L250	0.10	310.00	31.00
7/30/2009	7331-075	Matthew D. Spohn Investigated facts supporting additional claim against First Financial Team and assessed ability to add claim in amended complaint.	L210	0.80	310.00	248.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/30/2009	7331-075	Matthew D. Spohn Drafted notice of motion and motion to amend complaint, drafted memorandum of points and authorities supporting same, drafted proposed order, and investigated local rules regarding motion.	L250	1.10	310.00	341.00
		Matter ID: 7331-075		12.50		3,735.00
Matter ID: 7331-078						
7/24/2009	7331-078	Jennifer Bulmer Reviewed Defendant's answer, docketed same, updated loss recovery database.	L100	0.30	170.00	51.00
		Matter ID: 7331-078		0.30		51.00
Matter ID: 7331-080						
7/7/2009	7331-080	Kenneth Nakamura Conducted online public record search regarding Golden Empire Mortgage and related entities.	L110	0.60	105.00	63.00
7/8/2009	7331-080	Mark Bailey Reviewed pleadings and documents in preparation for call with opposing counsel, conducted call (.7); discussed standing issues with Mr. Spohn (.4).	L100	1.10	290.00	319.00
7/8/2009	7331-080	Matthew D. Spohn Conferred with Mr. Bailey regarding response to defendant's arguments regarding defenses to suit.	L120	0.30	310.00	93.00
7/9/2009	7331-080	Mark Bailey Reviewed complaint and evaluated damages and merits of subject loans (.6); corresponded with opposing counsel regarding extension and stipulation (.2).	L110	0.80	290.00	232.00
7/21/2009	7331-080	Matthew D. Spohn Conferred with Mr. Bailey regarding documentation of extension to answer and plan for proceeding.	L210	0.20	310.00	62.00
7/28/2009	7331-080	Mark Bailey Followed up with staff on status of extension.	L100	0.10	290.00	29.00
		Matter ID: 7331-080		3.10		798.00
Matter ID: 7331-085						
7/7/2009	7331-085	Mark Bailey Reviewed case management order and local rules on service of process and followed up on progress on same with local investigator.	L100	0.30	290.00	87.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/21/2009	7331-085	Mark Bailey Discussed service of process and investigation of officers and directors with Mr. Nakamura.	L100	0.30	290.00	87.00
7/21/2009	7331-085	Kenneth Nakamura Conducted online public records regarding contact information for Mr. Lucas and related entities.	L110	2.90	105.00	304.50
7/22/2009	7331-085	Kenneth Nakamura Conducted online public record searches regarding Inter Mountain Mortgage and related entities and conferred with Mr. Bailey.	L110	2.70	105.00	283.50
7/28/2009	7331-085	Mark Bailey Corresponded with investigator regarding status of service of complaint.	L100	0.10	290.00	29.00
		Matter ID: 7331-085		6.30		791.00
Matter ID: 7331-086						
7/8/2009	7331-086	Jennifer Bulmer Downloaded damage figures to database and sent same to Ms. Roush.	L100	0.10	170.00	17.00
7/8/2009	7331-086	Caleb Durling Compiled damages total and explained findings to Ms. Roush.	L210	0.20	240.00	48.00
7/8/2009	7331-086	Katie Roush Discussed damages calculations with Mr. Durling (.2); reviewed correspondent file and on-line registration to determine if correspondent was still viable (.7)	L210	0.90	240.00	216.00
7/10/2009	7331-086	Katie Roush Finalized pleadings and sent same to Ms. Lackland for filing	L210	1.10	240.00	264.00
7/13/2009	7331-086	Katie Roush Reviewed subject property of loan at issue and communicated same to Ms. Lackland regarding venue	L210	0.20	240.00	48.00
7/13/2009	7331-086	Echo Ryan Reviewed loans for Ms. Roush to determine where the subject properties were located.	L100	0.20	200.00	40.00
7/15/2009	7331-086	Katie Roush Researched Defendant's business status	L210	0.90	240.00	216.00
7/17/2009	7331-086	Kenneth Nakamura Conducted online public records searches regarding Intohomes Mortgage Services and related entities.	L110	1.50	105.00	157.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/17/2009	7331-086	Katie Roush Discussed research with Mr. Nakamura (.2); reviewed same (.9)	L210	1.10	240.00	264.00
		Matter ID: 7331-086		6.20		1,270.50
Matter ID: 7331-087						
7/1/2009	7331-087	Kathleen Porter Reviewed correspondence regarding demand letters and updated ProLaw and database with same	L140	0.60	170.00	102.00
7/21/2009	7331-087	Mark Bailey Followed up on status of demand letter.	L100	0.10	290.00	29.00
		Matter ID: 7331-087		0.70		131.00
Matter ID: 7331-088						
7/28/2009	7331-088	Matthew D. Spohn Corresponded with Ms. Rubin regarding default and researched any local rules regarding motion for default judgment.	L240	0.20	310.00	62.00
7/28/2009	7331-088	Jennifer Bulmer Docketed Plaintiff's request for entry of clerk's default and updated case status in loss recovery database.	L100	0.10	170.00	17.00
		Matter ID: 7331-088		0.30		79.00
Matter ID: 7331-090						
7/14/2009	7331-090	Jennifer Bulmer Reviewed case management report and case management and scheduling order and docketed deadlines.	L100	0.40	170.00	68.00
7/16/2009	7331-090	Matthew D. Spohn Reviewed and responded to correspondence from Ms. Rubin regarding Seller's Guide.	L110	0.10	310.00	31.00
7/21/2009	7331-090	Jennifer Bulmer Reviewed order granting extension of time to reply to Defendant's counterclaim and docketed deadline.	L100	0.10	170.00	17.00
7/30/2009	7331-090	Jennifer Bulmer Docketed Plaintiff's reply to counterclaim and updated loss recovery database.	L100	0.10	170.00	17.00
		Matter ID: 7331-090		0.70		133.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-091						
7/24/2009	7331-091	Jennifer Bulmer Reviewed Defendant's answer, docketed same and updated loss recovery database.	L100	0.30	170.00	51.00
		Matter ID: 7331-091		0.30		51.00
Matter ID: 7331-094						
7/31/2009	7331-094	Kenneth Nakamura Conducted online public record searches regarding Matrix Funding Services and related entities.	L110	3.70	105.00	388.50
		Matter ID: 7331-094		3.70		388.50
Matter ID: 7331-095						
7/6/2009	7331-095	Matthew D. Spohn Reviewed Court's standing order served on the parties.	L230	0.10	310.00	31.00
7/20/2009	7331-095	Matthew D. Spohn Reviewed Court's order on jurisdictional issues and assessed potential responses, investigated documents in file relevant to analysis of Defendant's location for most business activities, and began drafting amended complaint addressing same and adding claims against shareholder and alter-ego entity.	L210	2.20	310.00	682.00
7/20/2009	7331-095	Jennifer Bulmer Reviewed order to show cause regarding dismissal for lack of subject matter jurisdiction, docketed deadline and updated loss recovery database.	L100	0.20	170.00	34.00
7/20/2009	7331-095	Matthew D. Spohn Researched legal status of related entities and licenses through which entities did business and researched ability to pierce corporate veil in light of facts in file.	L110	0.60	310.00	186.00
7/22/2009	7331-095	Matthew D. Spohn Continued drafting amended complaint and researching basis for holding affiliated company and shareholder liable for Defendant's debts.	L210	2.10	310.00	651.00
7/23/2009	7331-095	Matthew D. Spohn Continued researching law of alter ego and piercing corporate veil, completed drafting and revising amended complaint, researched issues relating to Court's order on jurisdictional pleadings, and conferred with Messrs. Drosdick and Trumpp regarding draft pleading as to jurisdictional issues.	L210	2.90	310.00	899.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/27/2009	7331-095	Jennifer Bulmer Docketed Plaintiff's first amended complaint and filed same.	L100	0.10	170.00	17.00
		Matter ID: 7331-095		8.20		2,500.00
Matter ID: 7331-096						
7/28/2009	7331-096	Jennifer Bulmer Reviewed Defendant's answer to complaint, docketed same, updated loss recovery database.	L100	0.20	170.00	34.00
		Matter ID: 7331-096		0.20		34.00
Matter ID: 7331-099						
7/1/2009	7331-099	Katie Roush Continued editing and drafting Lehman Brothers Holdings Inc.'s opposition to motion for a more definite statement and drafted affidavit in support of same	L250	3.50	240.00	840.00
7/2/2009	7331-099	Katie Roush Reviewed and edited response to motion for a more definite statement and sent same to Ms. Lackland for review	L250	2.80	240.00	672.00
7/7/2009	7331-099	Katie Roush Finalized motion and supporting affidavit and sent to Ms. Lackland for filing	L250	0.60	240.00	144.00
7/7/2009	7331-099	Jennifer Bulmer Conferred with Ms. Roush regarding response to motion for more definite statement.	L100	0.20	170.00	34.00
7/8/2009	7331-099	Jennifer Bulmer Reviewed and docketed Plaintiff's opposition to Defendant's motion for more definite statement.	L100	0.10	170.00	17.00
7/10/2009	7331-099	Katie Roush Complied with ECF order and communicated with Ms. Lackland about same	L210	0.90	240.00	216.00
7/13/2009	7331-099	Katie Roush Drafted notice of change of attorneys (.5); began drafting stipulated protective order (.5)	L210	1.00	240.00	240.00
7/13/2009	7331-099	Matthew D. Spohn Conferred with Ms. Roush regarding scheduling issues and strategy for same.	L120	0.20	310.00	62.00
7/14/2009	7331-099	Katie Roush Reviewed local rules regarding scheduling order	L300	0.50	240.00	120.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/17/2009	7331-099	Jennifer Bulmer Docketed order denying Defendant's motion for more definite statement and updated loss recovery database.	L100	0.20	170.00	34.00
7/20/2009	7331-099	Katie Roush Left message for Ms. Light regarding scheduling Rule 26(f) meet-and-confer	L230	0.20	240.00	48.00
7/22/2009	7331-099	Katie Roush Spoke with opposing counsel regarding scheduling the Rule 26(f) meet and confer and discovery plan	L230	0.40	240.00	96.00
7/24/2009	7331-099	Katie Roush Continued drafting protective order	L390	0.90	240.00	216.00
7/31/2009	7331-099	Echo Ryan Drafted stipulated protective order (4.2); researched case law and local rules regarding stipulated protective orders for the District of Nevada (.9).	L200	5.10	200.00	1,020.00
		Matter ID: 7331-099		16.60		3,759.00
Matter ID: 7331-103						
7/2/2009	7331-103	Kent C. Modesitt Reviewed discovery in the matter.	L310	0.10	375.00	37.50
7/28/2009	7331-103	Jennifer Bulmer Docketed trial date and updated case status and notes in loss recovery database.	L100	0.10	170.00	17.00
		Matter ID: 7331-103		0.20		54.50
Matter ID: 7331-106						
7/13/2009	7331-106	Katie Roush Discussed default proceedings with Ms. Lackland over email	L210	0.20	240.00	48.00
7/14/2009	7331-106	Katie Roush Reviewed local rules regarding pro hac vice requirements	L210	0.50	240.00	120.00
7/28/2009	7331-106	Meranda Vieyra-Blass At the request of Ms. Roush, drafted Plaintiff's request for entry of default pleading.	L140	0.40	70.00	28.00
7/28/2009	7331-106	Katie Roush Requested damages calculations from Ms. Porter and reviewed same (.2); supervised drafting of entry of default (.1)	L240	0.30	240.00	72.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/28/2009	7331-106	Kathleen Porter Reviewed fileshare and downloaded Client documents to network for review	L140	0.30	170.00	51.00
7/31/2009	7331-106	Matthew D. Spohn Reviewed and approved request for entry of default.	L240	0.20	310.00	62.00
		Matter ID: 7331-106		1.90		381.00
Matter ID: 7331-113						
7/1/2009	7331-113	Matthew D. Spohn Continued drafting memorandum supporting motion for default judgment.	L240	0.50	310.00	155.00
7/2/2009	7331-113	Jennifer Bulmer Docketed second request for entry of default and updated loss recovery database.	L100	0.20	170.00	34.00
7/6/2009	7331-113	Matthew D. Spohn Reviewed proof of service and renewed request for entry of default.	L240	0.20	310.00	62.00
7/8/2009	7331-113	Matthew D. Spohn Drafted proposed order and notice of motion, completed and proofed pleadings for motion for default judgment and conferred with Ms. Walsh regarding filing of same.	L240	0.70	310.00	217.00
		Matter ID: 7331-113		1.60		468.00
Matter ID: 7331-115						
7/28/2009	7331-115	Kent C. Modesitt Reviewed correspondence regarding the matter.	L120	0.10	375.00	37.50
		Matter ID: 7331-115		0.10		37.50
Matter ID: 7331-117						
7/7/2009	7331-117	Matthew D. Spohn Corresponded with Mses. Akell and Roush regarding damage calculation issues and related strategy.	L120	0.20	310.00	62.00
7/8/2009	7331-117	Jennifer Bulmer Downloaded damage figures to database and sent same to Ms. Roush.	L100	0.10	170.00	17.00
7/8/2009	7331-117	Caleb Durling Compiled damages total and explained findings to Ms. Roush.	L210	0.20	240.00	48.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/8/2009	7331-117	Katie Roush Discussed damages calculations with Mr. Durling (.2); drafted e-mail to Ms. Cates regarding the ability to file complaint (.2); edited complaint (.4)	L210	0.80	240.00	192.00
7/9/2009	7331-117	Katie Roush Finalized initial pleadings and supervised filing	L210	1.90	240.00	456.00
7/10/2009	7331-117	Katie Roush Spoke with Ms. Cates about initial filings	L210	0.20	240.00	48.00
7/10/2009	7331-117	Jennifer Bulmer Reviewed PACER reports, docketed filing date of complaint, and updated loss recovery database.	L100	0.20	170.00	34.00
7/27/2009	7331-117	Jennifer Bulmer Reviewed minute order regarding case reassignment and updated loss recovery database.	L100	0.10	170.00	17.00
		Matter ID: 7331-117		3.70		874.00
Matter ID: 7331-118						
7/1/2009	7331-118	Matthew D. Spohn Reviewed damage calculations from Ms. Akell and supporting documents and drafted supplemental initial disclosures explaining and incorporating same.	L230	0.60	310.00	186.00
7/2/2009	7331-118	Kent C. Modesitt Reviewed initial disclosures.	L310	0.20	375.00	75.00
7/6/2009	7331-118	Matthew D. Spohn Reviewed notice of errata as to exhibit A.	L210	0.10	310.00	31.00
7/9/2009	7331-118	Matthew D. Spohn Began drafting proposed stipulated protective order.	L250	0.20	310.00	62.00
7/10/2009	7331-118	Matthew D. Spohn Reviewed and returned message from opposing counsel regarding discovery extension request, drafted stipulated protective order, and sent same to opposing counsel.	L300	0.60	310.00	186.00
7/13/2009	7331-118	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding protective order and discovery extension.	L300	0.20	310.00	62.00
7/14/2009	7331-118	Matthew D. Spohn Reviewed Westlend's amended answer and drafted correspondence to opposing counsel regarding	L210	0.30	310.00	93.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		deficiencies in same.				
7/14/2009	7331-118	Jennifer Bulmer Reviewed Defendant's amended answer to complaint and docketed same.	L100	0.20	170.00	34.00
7/15/2009	7331-118	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding amending answer.	L210	0.10	310.00	31.00
7/15/2009	7331-118	Matthew D. Spohn Prepared for and participated in continued case management conference with Court and spoke with opposing counsel regarding scheduling issues for following conference.	L230	0.80	310.00	248.00
7/20/2009	7331-118	Matthew D. Spohn Drafted correspondence to opposing counsel regarding stipulated protective order and reviewed response.	L250	0.10	310.00	31.00
7/22/2009	7331-118	Matthew D. Spohn Drafted correspondence to opposing counsel regarding promised amended answer and signed protective order.	L210	0.10	310.00	31.00
7/23/2009	7331-118	Matthew D. Spohn Reviewed amended answer to amended complaint.	L210	0.20	310.00	62.00
7/23/2009	7331-118	Jennifer Bulmer Reviewed and docketed Defendant's second amended answer to Plaintiff's amended complaint.	L100	0.10	170.00	17.00
7/24/2009	7331-118	Matthew D. Spohn Drafted correspondence to opposing counsel regarding reimbursement check and protective order.	L250	0.10	310.00	31.00
7/27/2009	7331-118	Matthew D. Spohn Reviewed executed stipulation for protective order and corresponded with Ms. Walsh regarding filing of same.	L250	0.10	310.00	31.00
7/28/2009	7331-118	Matthew D. Spohn Drafted correspondence to opposing counsel regarding overdue discovery responses and reviewed and reply to response.	L310	0.20	310.00	62.00
7/28/2009	7331-118	Matthew D. Spohn Reviewed message from court clerk regarding request for different proposed order on motion for protective order; drafted same, returned call and conferred with Ms. Walsh regarding filing of same.	L250	0.30	310.00	93.00
		Matter ID: 7331-118		4.50		1,366.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-119						
7/14/2009	7331-119	Michael A. Rollin Met with Lehman Brothers Holdings Inc. and Aurora Loan Services personnel regarding discovery requests from Trustee's counsel.	L100	1.00	375.00	375.00
7/27/2009	7331-119	Michael A. Rollin Spoke with Messrs. Trumpp, Drosdick, Charles, and Riela about next steps in discovery and negotiations.	L120	0.50	375.00	187.50
7/31/2009	7331-119	Echo Ryan Conferred with Ms. Porter regarding privileged and proprietary information and production of documents.	L320	0.10	200.00	20.00
7/31/2009	7331-119	Jennifer Bulmer Reviewed e-mail regarding Lehman Brothers Holdings, Inc.'s proof of claim and conferred with Ms. Porter about same (.4); downloaded documents to database to be reviewed and coded in preparation of 8/01/09 document production (.9).	L100	1.30	170.00	221.00
7/31/2009	7331-119	Kathleen Porter Reviewed FileShare for document production to opposing counsel, downloaded documents, burned CD for vendor, and updated tracking sheet with same	L320	2.80	170.00	476.00
		Matter ID: 7331-119		5.70		1,279.50
Matter ID: 7331-124						
7/16/2009	7331-124	Matthew D. Spohn Answered Ms. Rubin's questions regarding successor liability issues, potential discovery issues regarding same, and ability to do asset search to clarify facts; sent Ms. Rubin prior discovery on issues; conferred with Mr. Nakamura regarding investigation of relationship between companies.	L120	0.50	310.00	155.00
7/16/2009	7331-124	Kenneth Nakamura Conducted online public record searches regarding American Home Loan Center and related entities.	L110	1.50	105.00	157.50
7/20/2009	7331-124	Kenneth Nakamura Reviewed online public record search results regarding American Home Loan Center Corporation, conferred with Mr. Spohn, and sent a follow-up e-mail to him.	L110	2.80	105.00	294.00
7/20/2009	7331-124	Matthew D. Spohn Conferred with Mr. Nakamura regarding results of investigation into connection between entities and full asset search.	L470	0.20	310.00	62.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/21/2009	7331-124	Matthew D. Spohn Reviewed correspondence from Mr. Nakamura regarding results of research and drafted correspondence to Ms. Rubin regarding same.	L120	0.30	310.00	93.00
		Matter ID: 7331-124		5.30		761.50
Matter ID: 7331-125						
7/21/2009	7331-125	Matthew D. Spohn Exchanged correspondence with Mr. Osborne regarding documents needed for proof of claim and reviewed documents still needed for same.	L110	0.40	310.00	124.00
7/23/2009	7331-125	Matthew D. Spohn Conferred with Ms. Porter regarding documents from Aurora Loan Services and reviewed same and corresponded with Mr. Osborne regarding additional documents needed.	L110	0.30	310.00	93.00
7/23/2009	7331-125	Kathleen Porter Reviewed copied Client documents to network for review and updated spreadhseet with same	L140	0.50	170.00	85.00
		Matter ID: 7331-125		1.20		302.00
Matter ID: 7331-128						
7/1/2009	7331-128	Jennifer Bulmer Reviewed and compiled PACER report, proofs of claim, and key bankruptcy documents related to bankrupt correspondent.	L100	2.40	170.00	408.00
		Matter ID: 7331-128		2.40		408.00
Matter ID: 7331-133						
7/21/2009	7331-133	Matthew D. Spohn Exchanged correspondence with Mr. Osborne regarding documents needed for FDIC claim form, reviewed correspondence and agreement from Mr. Osborne regarding claim, analyzed merits, and drafted correspondence with recommended course of action.	L110	0.40	310.00	124.00
7/22/2009	7331-133	Matthew D. Spohn Reviewed correspondence from Mr. Drosdick and drafted correspondence following up on same.	L120	0.20	310.00	62.00
		Matter ID: 7331-133		0.60		186.00
Matter ID: 7331-136						
7/9/2009	7331-136	Kenneth Nakamura Conducted online public record search regarding Custom Home Loans, Inc. and related entities.	L110	2.80	105.00	294.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Matter ID: 7331-136		2.80		294.00
Matter ID: 7331-138						
7/7/2009	7331-138	Kenneth Nakamura Conducted online public record search regarding Concord Mortgage and related entities.	L110	2.40	105.00	252.00
7/8/2009	7331-138	Kenneth Nakamura Conducted online public records searches regarding Concord Mortgage and related entities.	L110	3.20	105.00	336.00
		Matter ID: 7331-138		5.60		588.00
Matter ID: 7331-145						
7/17/2009	7331-145	Matthew D. Spohn Spoke with Mr. Trumpp regarding questions on case and drafted correspondence to Foster Graham regarding same and transfer of files.	L110	0.10	310.00	31.00
		Matter ID: 7331-145		0.10		31.00
Matter ID: 7331-158						
7/1/2009	7331-158	Jennifer Bulmer Reviewed and compiled PACER report, proofs of claim, and key bankruptcy documents related to bankrupt correspondent.	L100	2.20	170.00	374.00
		Matter ID: 7331-158		2.20		374.00
Matter ID: 7331-170						
7/31/2009	7331-170	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.80	200.00	160.00
		Matter ID: 7331-170		0.80		160.00
Matter ID: 7331-171						
7/31/2009	7331-171	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard	L100	0.80	200.00	160.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		agreements.				
		Matter ID: 7331-171		0.80		160.00
Matter ID: 7331-172						
7/30/2009	7331-172	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.80	200.00	160.00
7/31/2009	7331-172	Echo Ryan Continued to review national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.60	200.00	120.00
		Matter ID: 7331-172		1.40		280.00
Matter ID: 7331-173						
7/30/2009	7331-173	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	2.10	200.00	420.00
		Matter ID: 7331-173		2.10		420.00
Matter ID: 7331-174						
7/30/2009	7331-174	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.70	200.00	140.00
		Matter ID: 7331-174		0.70		140.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-175						
7/29/2009	7331-175	Echo Ryan Reviewed National Client Relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.20	200.00	40.00
7/30/2009	7331-175	Echo Ryan Continued to review national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	1.20	200.00	240.00
		Matter ID: 7331-175		1.40		280.00
Matter ID: 7331-176						
7/29/2009	7331-176	Echo Ryan Reviewed National Client Relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.90	200.00	180.00
		Matter ID: 7331-176		0.90		180.00
Matter ID: 7331-179						
7/28/2009	7331-179	Echo Ryan Reviewed National Client Relations file for California Empire Bancorp and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.80	200.00	160.00
7/29/2009	7331-179	Echo Ryan Continued to review the national client relations file for California Empire Bancorp and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.30	200.00	60.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Matter ID: 7331-179		1.10		220.00
Matter ID: 7331-182						
7/29/2009	7331-182	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.60	200.00	120.00
7/29/2009	7331-182	Echo Ryan Continued to review National Client Relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	1.30	200.00	260.00
		Matter ID: 7331-182		1.90		380.00
Matter ID: 7331-184						
7/28/2009	7331-184	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	0.70	200.00	140.00
		Matter ID: 7331-184		0.70		140.00
Matter ID: 7331-185						
7/27/2009	7331-185	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	L100	1.00	200.00	200.00
		Matter ID: 7331-185		1.00		200.00
Matter ID: 7331-186						
7/27/2009	7331-186	Echo Ryan Reviewed national client relations file and conducted internet research in order to determine appropriate	L100	1.20	200.00	240.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.				
		Matter ID: 7331-186		1.20		240.00
Matter ID: 7331-187						
7/27/2009	7331-187	Echo Ryan E-mailed Ms. Porter regarding lack of national client relations file for correspondent (.1); conducted internet research in order to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, and weighed possibility of collecting judgment against the defendants (.1).	L100	0.20	200.00	40.00
		Matter ID: 7331-187		0.20		40.00
Matter ID: 7331-239						
6/16/2009	7331-239	Kent C. Modesitt SECOND LIEN ACTION Prepared for and participated in telephone conference regarding the matter.	L100	1.00	375.00	375.00
		Matter ID: 7331-239		1.00		375.00
Matter ID: 7331-900						
7/1/2009	7331-900	Jennifer Bulmer Revised case information on monthly case report for review by team members (.5); reviewed ECF notifications, e-mail, correspondence and updated case status and notes in loss recovery database (.8).	L100	1.30	170.00	221.00
7/1/2009	7331-900	Kathleen Porter Reviewed database and drafted case status reports and sent to counsel for review (1.4); reviewed pleadings and correspondence and updated dockets and filing with same (3.4)	L140	4.80	170.00	816.00
7/1/2009	7331-900	Kent C. Modesitt Conferred with Messrs. Trumpp and Drosdick regarding status and strategy (.5); reviewed status summaries and drafted notes regarding same (.9).	L120	1.40	375.00	525.00
7/2/2009	7331-900	Jennifer Bulmer Updated monthly case reports in preparation of sending to co-counsel (.5); reviewed proofs of claim filed in Lehman Brothers Holdings, Inc. bankruptcy proceeding (.2); updated case information, status, notes in loss recovery database (1.4).	L100	2.10	170.00	357.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/2/2009	7331-900	Kathleen Porter Met with Client regarding settlements and updating database with same (.5); reviewed and updated case status in database with pleadings and deadlines and updated filing with same (2.7); reviewed loss recovery Summation databases and edited summaries of same (2.8)	L140	6.00	170.00	1,020.00
7/2/2009	7331-900	Kent C. Modesitt Prepared for and participated in discussions regarding settlement issues and followed up regarding same regarding same (1.5); continued review of case status and followed up regarding same with the team (.6).	L120	2.10	375.00	787.50
7/6/2009	7331-900	Jennifer Bulmer Generated current loss recovery database report and e-mailed same to Mr. Trumpp (.3); reviewed filed claims to date, updated dockets, and added case information to loss recovery database (1.5).	L100	1.80	170.00	306.00
7/6/2009	7331-900	Kathleen Porter Met with Mr. Modesitt regarding conference calls with firms for case statuses for each loss recovery matter and draft correspondence regarding the same (1.5); reviewed pleadings and correspondence and updated ProLaw and docketed dates and filings with same (3.3); reviewed and edited database summaries in Summation for loss recovery matters (3.1)	L100	7.90	170.00	1,343.00
7/6/2009	7331-900	Kent C. Modesitt Prepared for and conferred with Mr. Drosdick regarding status and strategy in general loss recovery matters.	L120	0.90	375.00	337.50
7/7/2009	7331-900	Jennifer Bulmer Reviewed correspondence and pleadings, docketed, filed same (.4); reviewed PACER reports for new cases filed, updated case information, docket, status, notes in loss recovery database (.5); reviewed invoices from co-counsel and updated fee detail in loss recovery database (.2); reviewed e-mail from client regarding legal fees and reporting (.2); conferred with Messrs. Lausten and Trumpp regarding legal fees report (.3).	L100	1.60	170.00	272.00
7/7/2009	7331-900	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Drosdick regarding Hirota matter.	L120	0.20	310.00	62.00
7/7/2009	7331-900	Kathleen Porter Performed database edits in Summation for loss recovery matters (2.2); drafted appointments for conference calls to firms for loss recovery matters (.8); reviewed pleadings and docketed dates and updated filings with same (2.4)	L140	5.40	170.00	918.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/8/2009	7331-900	Alejandra Duflos Worked on additional reports required by the fee committee	L190	4.00	70.00	280.00
7/8/2009	7331-900	Jennifer Bulmer Reviewed correspondence and pleadings for various loss recovery cases and filed same (.3); updated case information, status, and notes in loss recovery database (.5); reviewed notice and order regarding claims bar date for Lehman Brothers Holdings, Inc. bankruptcy proceeding and docketed same (.4); reviewed proofs of claim filed in Lehman Brothers Holdings, Inc. bankruptcy proceeding (.1); generated legal fees reports and e-mailed same to Mr. Trumpp (.4); arranged 7/16/09 conference call with co-counsel (.1).	L100	1.80	170.00	306.00
7/8/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence and docketed dates and updated filings with same	L100	1.50	170.00	255.00
7/9/2009	7331-900	Jennifer Bulmer Reviewed ECF notifications and pleadings, docketed same, and updated case information, status, notes in loss recovery database (.7); compiled Reilly Pozner's loss recovery legal fees for the month of June 2009 (.4).	L100	1.10	170.00	187.00
7/9/2009	7331-900	Matthew D. Spohn Reviewed background materials on Hirota litigation and analyzed potential courses of action.	L120	0.40	310.00	124.00
7/9/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence and updated dockets and database with same (2.7); reviewed fileshare site and download client documents for loss recovery matters and updated tracking spreadsheets with same (2.6); performed edits in Summation database for loss recovery matters (1.4)	L140	6.70	170.00	1,139.00
7/10/2009	7331-900	Matthew D. Spohn Corresponded with Mr. Kahrl regarding initial disclosure contents in repurchase cases.	L120	0.10	310.00	31.00
7/10/2009	7331-900	Jennifer Bulmer Reviewed monthly case report from co-counsel and updated loss recovery database (1.3); reviewed Reilly Pozner invoices and revised fee detail in loss recovery database (1.0); reviewed proofs of claim filed in Lehman Brothers Holdings, Inc. bankruptcy proceeding (.1); reviewed PACER reports and ECF notifications and revised docket in ProLaw (.6).	L100	3.00	170.00	510.00
7/10/2009	7331-900	Kathleen Porter Reviewed pleadings and filings and updated database and tracking spreadsheets (3.6); reviewed new loss recovery matters and updated lists and database with	L140	7.50	170.00	1,275.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		same (.8); reviewed and updated case status reports from firm for loss recovery matters (2.2); researched settlement agreements and located agreements (.9)				
7/11/2009	7331-900	Michael A. Rollin Reviewed, edited, and approved pre-bills.	L100	1.00	375.00	375.00
7/13/2009	7331-900	Jennifer Bulmer Reviewed monthly case reports from co-counsel and updated dockets, case status, and projected recovery amounts in loss recovery database.	L100	2.80	170.00	476.00
7/13/2009	7331-900	Kathleen Porter Reviewed monthly status reports and updated the loss recovery database with same (.5); reviewed pleadings and correspondence and docketed dates in ProLaw and updated files with same (3.7); reviewed and edited the loss recovery database with case updates per pleadings (1.4); reviewed and performed user maintenance on Summation database for loss recovery matters (1.6)	L140	7.20	170.00	1,224.00
7/14/2009	7331-900	Matthew D. Spohn Reviewed correspondence from Ms. Rubin regarding issue of jury demand and investigated and drafted response.	L120	0.20	310.00	62.00
7/14/2009	7331-900	Matthew D. Spohn Conferred with Messrs. Drosdick, Trumpp, Osborne, Gray, and Ms. Akell regarding new cases to be filed, drafted correspondence to same regarding documents needed for filing of those cases (.4); conferred with Ms. Akell and Mr. Gray regarding damage calculation work (.3).	L120	0.70	310.00	217.00
7/14/2009	7331-900	Jennifer Bulmer Reviewed monthly case report from co-counsel and updated case status, notes, and projected recovery amounts in loss recovery database (.5); reviewed proofs of claim filed in Lehman Brothers Holdings, Inc. bankruptcy proceeding (.1); added settlement details for various settled matters to loss recovery database (.9); verified case dockets in ProLaw and revised case status and notes in loss recovery database (1.8).	L100	3.30	170.00	561.00
7/14/2009	7331-900	Matthew D. Spohn Reviewed and revised updated draft of motion for delegated settlement authority from bankruptcy court, discussed same with Mr. Drosdick, implemented edits, and sent revised document to Mr. Drosdick.	L250	0.70	310.00	217.00
7/14/2009	7331-900	Kathleen Porter Reviewed appointments and set up conference calls with Client regarding loss recovery matters (.8); reviewed pleadings and correspondence and updated	L140	7.40	170.00	1,258.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		tracking database, ProLaw dockets and updated files with same (3.4); reviewed and edited database summaries in Summation for loss recovery matters (3.2)				
7/15/2009	7331-900	Matthew D. Spohn Conferred with Mr. Drosdick regarding REDACTED (due to attorney-client privilege) strategy matters, which may have breader litigation implications.	L120	0.40	310.00	124.00
7/15/2009	7331-900	Michael A. Rollin Met with Mr. Drosdick about settlement authority.	L100	0.70	375.00	262.50
7/15/2009	7331-900	Matthew D. Spohn Reviewed revised motion for delegated settlement authority and discussed same with Mr. Drosdick; reviewed revised language and corresponded with Mr. Drosdick regarding same.	L250	0.40	310.00	124.00
7/15/2009	7331-900	Jennifer Bulmer Rescheduled conference calls with co-counsel and Client regarding loss recovery matters (.2); revised Lehman Brothers Holdings, Inc. matter chart (.5); updated case information, status, and notes in loss recovery database (.6).	L100	1.30	170.00	221.00
7/15/2009	7331-900	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding new matters.	L120	0.30	310.00	93.00
7/16/2009	7331-900	Matthew D. Spohn Reviewed correspondence from Ms. Duflos regarding potential connections between new correspondent targets and existing or prior cases, investigated same, and drafted correspondence to Messrs. Trumpp and Osborne regarding same.	L100	0.30	310.00	93.00
7/16/2009	7331-900	Katie Roush Attended conference call with Messrs. Modesitt and Drosdick and Mses. Bulmer and Lackland regarding case status	L100	0.50	240.00	120.00
7/16/2009	7331-900	Matthew D. Spohn Conferred with Mr. Drosdick regarding creating template settlement agreement and began working on same.	L160	0.30	310.00	93.00
7/16/2009	7331-900	Jennifer Bulmer Conferred with Client regarding attorney fees (.3); reviewed monthly case report from co-counsel and updated case status, notes, projected recovery amounts in loss recovery database (.3); generated case status summary reports and reviewed same in preparation of meetings with co-counsel and Client (.3); reviewed electronic case notices, updated docket in ProLaw and filed same (.2); participated in meetings	L100	3.10	170.00	527.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		with co-counsel and Client regarding status of loss recovery cases (2.0).				
7/16/2009	7331-900	Kent C. Modesitt Prepared for and participated in several status and strategy conferences with managing firms (4.6); reviewed e-mails from the last two weeks and followed up regarding same (2.6).	L120	7.20	375.00	2,700.00
7/17/2009	7331-900	Matthew D. Spohn Reviewed correspondence from Mr. Drosdick regarding outside legal counsel issues and responded to same.	L120	0.20	310.00	62.00
7/17/2009	7331-900	Matthew D. Spohn Drafted templates for settlement agreements in correspondent lender cases and corresponded with Mr. Drosdick regarding same.	L160	2.50	310.00	775.00
7/17/2009	7331-900	Jennifer Bulmer Conferred with Client regarding attorney fees (.2); participated in meeting with co-counsel and Client regarding status of loss recovery cases (1.6); uploaded template demand letters and settlement agreements to fileshare site for co-counsel's use (.2).	L100	2.00	170.00	340.00
7/17/2009	7331-900	Kent C. Modesitt Prepared for and conferred with managing firm regarding status and strategy and followed up regarding same.	L120	2.00	375.00	750.00
7/20/2009	7331-900	Matthew D. Spohn Reviewed prior settlement agreements and advised Messrs. Drosdick and Trumpp regarding effect of same on potential new claims.	L110	0.30	310.00	93.00
7/20/2009	7331-900	Matthew D. Spohn Investigated status of various cases under supervision to ensure compliance with deadlines and to assess tasks to be completed.	L120	0.20	310.00	62.00
7/20/2009	7331-900	Jennifer Bulmer Reviewed preliminary results of asset search regarding America Home Key, Inc. and distributed same to team.	L100	0.20	170.00	34.00
7/20/2009	7331-900	Alejandra Duflos Produced and edited fee application for the month of June 2009 and prepared reports required by the Fee Committee.	L190	8.00	70.00	560.00
7/20/2009	7331-900	Kent C. Modesitt Prepared for and conferred on two occasions with Messrs. Drosdick and Trumpp.	L120	1.00	375.00	375.00
7/21/2009	7331-900	Jennifer Bulmer Created new case folders on fileshare site in advance of receiving client relations files from Client (.3); conferred with Mr. Modesitt regarding attorney's fees (.1);	L100	2.20	170.00	374.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		reviewed proofs of claim filed in Lehman Brothers Holdings, Inc. bankruptcy proceeding (.3); reviewed invoices and monthly case reports from co-counsel and prepared summary of findings for Mr. Modesitt (1.5).				
7/23/2009	7331-900	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding research into certain legal issues in states where litigation is pending and conferred with Mr. Mountin and Mses. Bulmer and Rizzuti regarding same (.8); conferred with Clients regarding damage calculation issues (.7); conferred with Messrs. Drosdick and Trumpp regarding judgment collection and data recovery issues (.4);	L120	1.90	310.00	589.00
7/23/2009	7331-900	Zachary Mountin Conferred with Mr. Spohn regarding ability to assert certain claims under Arizona law	L120	2.20	120.00	264.00
7/23/2009	7331-900	Mark Bailey Reviewed bankruptcy pleading for pre-approved procedures for settlement.	L100	0.30	290.00	87.00
7/23/2009	7331-900	Jennifer Bulmer Conferred with Ms. Porter regarding loss recovery matters and document management (.5); added new cases to loss recovery matter chart (.4).	L100	0.90	170.00	153.00
7/23/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence and updated dockets in ProLaw with loss recovery deadlines and updated filing with same (4.5); reviewed and uploaded filed pleadings to FileShare for review by loss recovery team (.5)	L140	5.00	170.00	850.00
7/23/2009	7331-900	Rebecca Rizzuti Conferred with Mr. Spohn regarding ability to assert certain claims under Colorado law. Began research regarding ability to assert claims under Colorado law.	L120	4.00	120.00	480.00
7/24/2009	7331-900	Zachary Mountin Researched case law regarding ability to bring certain claims under Arizona law	L120	0.80	120.00	96.00
7/24/2009	7331-900	Jennifer Bulmer Saved correspondent files received from Client to database in preparation of sending to Californsics (.6); created report of active cases identifying venue and case status for Mr. Spohn's review (1.3); added new cases and claim details to loss recovery database (1.6).	L100	3.50	170.00	595.00
7/24/2009	7331-900	Kathleen Porter Reviewed and scanned correspondence from Californsics for loss recovery team (.2); reviewed status reports and updated loss recovery database with	L140	4.20	170.00	714.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		same (1.6); reviewed pleadings and correspondence for loss recovery matters and docketed dates and updated filing with same (2.4)				
7/24/2009	7331-900	Rebecca Rizzuti Researched and wrote summary regarding ability to assert claims under Colorado law.	L120	3.10	120.00	372.00
7/25/2009	7331-900	Matthew D. Spohn Reviewed research on ability to bring additional claims in cases in Colorado.	L120	0.20	310.00	62.00
7/27/2009	7331-900	Matthew D. Spohn Conferred with Mr. D'Attaray regarding research into ability to bring additional claims in certain states and conferred with Mr. Drosdick regarding research into Maryland law.	L120	0.40	310.00	124.00
7/27/2009	7331-900	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Gray regarding files for new cases, conferred with Messrs. Drosdick and Trumpp regarding same, and conferred with Ms. Ryan regarding research and investigation project for same.	L110	0.30	310.00	93.00
7/27/2009	7331-900	Jennifer Bulmer Reviewed e-mail from Client regarding June invoices and conferred with Client regarding same.	L100	0.60	170.00	102.00
7/27/2009	7331-900	Kathleen Porter Created folders on network and downloaded Client files from fileshare for new loss recovery matters (2.3); reviewed and updated the Summation database with client documents and updated tracking spreadsheets with same for loss recovery matters (2.1); reviewed pleadings and correspondence and updated ProLaw with docketing and files with same (1.5)	L140	5.90	170.00	1,003.00
7/27/2009	7331-900	Mainak D'Attaray Researched ability to bring claims in Texas and Pennsylvania.	L120	3.90	120.00	468.00
7/28/2009	7331-900	Jennifer Bulmer Reveiwed status report from co-counsel (.2); prepared for meeting with co-counsel (.5); participated in meeting with Client and co-counsel (.9).	L100	1.60	170.00	272.00
7/28/2009	7331-900	Matthew D. Spohn Conferred with Mr. Drosdick regarding successor liability issues in cases, sent draft discovery and research on those issues to Mr. Walsh, and corresponded with Mr. Walsh and Ms. Rubin regarding follow-up on same.	L120	0.40	310.00	124.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
7/28/2009	7331-900	Rebecca Rizzuti Began research for Mr. Spohn on ability to assert claims in Nevada.	L120	3.50	120.00	420.00
7/28/2009	7331-900	Kathleen Porter Reviewed loss recovery database and ran reports in preparation for team meeting (.7); attended conference call with Akerman law firm regarding status of loss recovery matters and updated database with updates (2.9)	L100	3.60	170.00	612.00
7/28/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence for loss recovery matters and updated docketing in ProLaw, status updated in the loss recovery database and updated filing with same	L140	2.80	170.00	476.00
7/28/2009	7331-900	Echo Ryan Reviewed Metrocities national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard agreements - Matter was declined.	L100	3.60	200.00	720.00
7/28/2009	7331-900	Kent C. Modesitt Prepared for and participated in status and strategy call with managing firm.	L120	1.80	375.00	675.00
7/29/2009	7331-900	Jennifer Bulmer Reviewed proofs of claim filed in Lehman Brothers Holdings, Inc. bankruptcy proceeding (.2); conferred with Mr. Lausten regarding loan information and loss recovery database changes (.3); reviewed e-mail from Client regarding fees and costs, responded to same (.1); reviewed invoices from co-counsel and updated fee detail in loss recovery database (1.5). and	L100	2.10	170.00	357.00
7/29/2009	7331-900	Rebecca Rizzuti Researched ability to assert claims in Nevada for Mr. Spohn	L120	4.00	120.00	480.00
7/29/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw and updated filing with same (3.6); reviewed discovery documents and uploaded announcements to fileshare for team to review (.4); reviewed monthly status reports to send to team for July (1.0)	L140	5.00	170.00	850.00
7/29/2009	7331-900	Echo Ryan Reviewed Certified Home Loan national client relations file and conducted internet research in order to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh	L100	0.50	200.00	100.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard agreements.				
7/29/2009	7331-900	Kent C. Modesitt Conferred with Mr. Rollin regarding bankruptcy issues and followed up regarding same (.5); conferred with Mr. Spohn regarding status and strategy (.3); conferred with Mr. Walsh regarding bankruptcy issues (.3); participated in status and strategy call with managing firm (1.7)	L120	2.80	375.00	1,050.00
7/30/2009	7331-900	Matthew D. Spohn Reviewed Wells Fargo's limited objection to motion for delegated settlement authority and corresponded with Messrs. Drosdick and Trumpp regarding same; reviewed Creditors' Committee's proposed revision to order granting delegated settlement authority and corresponded with Messrs. Drosdick and Trumpp regarding same.	L250	0.30	310.00	93.00
7/30/2009	7331-900	Rebecca Rizzuti Finished research and turned in memorandum to Mr. Spohn regarding ability to assert claims in Nevada.	L120	1.10	120.00	132.00
7/30/2009	7331-900	Matthew D. Spohn Reviewed correspondence from Mr. Drosdick regarding potential amendment to future loan purchase agreements, drafted response, and conferred with Mr. D'Attaray regarding research into same.	L120	0.30	310.00	93.00
7/30/2009	7331-900	Matthew D. Spohn Reviewed memorandum regarding research into ability to bring additional claims in Arizona and conferred with Ms. Rizzuti regarding same.	L120	0.20	310.00	62.00
7/30/2009	7331-900	Jennifer Bulmer Reviewed invoices from co-counsel and updated fee detail in loss recovery database (3.1); conferred with Ms. Porter regarding loss recovery case and document management (.3).	L100	3.40	170.00	578.00
7/30/2009	7331-900	Kent C. Modesitt Prepared for and participated in telephone conference regarding status and strategy.	L120	1.50	375.00	562.50
7/30/2009	7331-900	Mainak D'Attaray Researched ability to bring claims in Texas and Pennsylvania.	L120	1.90	120.00	228.00
7/30/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence and docketed deadlines in ProLaw, updated the loss recovery database and filing with same (2.0); reviewed monthly status reports and sent to team for completion for loss recovery matters (.9); reviewed Summation databases	L140	6.40	170.00	1,088.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		for loss recovery matters and performed edits (1.5); prepared for and attended conference call with client and counsel regarding status of loss recovery matters (2.0)				
7/31/2009	7331-900	Matthew D. Spohn Reviewed results of investigation regarding potential new defendants and corresponded with Messrs. Drosdick and Trumpp regarding same.	L110	0.30	310.00	93.00
7/31/2009	7331-900	Jennifer Bulmer Reviewed proofs of claim filed in Lehman Brothers Holdings, Inc. bankruptcy proceeding.	L100	0.20	170.00	34.00
7/31/2009	7331-900	Mainak D'Attaray Researched ability to bring claims in Texas and Pennsylvania.	L120	3.20	120.00	384.00
7/31/2009	7331-900	Kathleen Porter Reviewed fileshare and downloaded national client relations files to network (.6); reviewed pleadings and correspondence and updated filing with same (1.5)	L140	2.10	170.00	357.00
			Matter ID: 7331-900	207.80		39,137.00
			Grand Total	522.70		113,806.50

DETAIL FOR EXPENSES/COSTS

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-003						
7/6/2009	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
7/6/2009	7331-003	In-House Photocopies	E101	11.00	0.10	1.10
7/6/2009	7331-003	In-House Color Photocopies	E101	11.00	0.10	1.10
7/10/2009	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-003	In-House Photocopies	E101	6.00	0.10	0.60
7/13/2009	7331-003	In-House Color Photocopies	E101	6.00	0.10	0.60
7/14/2009	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
7/15/2009	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-003	LA Depositions, Inc. - Delivery to United States District Court, Los Angeles, 6/22/09	E107	1.00	20.50	20.50
7/21/2009	7331-003	In-House Photocopies	E101	36.00	0.10	3.60
7/28/2009	7331-003	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	30.48	30.48
7/31/2009	7331-003	LA Depositions, Inc. - Delivery to United States District Court, Los Angeles, 7/13/09	E107	1.00	20.50	20.50
7/31/2009	7331-003	Polk Majestic Travel - Agent fee for Mr. Spohn's cancelled flight to Los Angeles, 7/19/09	E110	1.00	37.00	37.00
7/31/2009	7331-003	In-House Photocopies	E101	5.00	0.10	0.50
7/31/2009	7331-003	In-House Photocopies	E101	5.00	0.10	0.50
		Matter ID: 7331-003		91.00		117.18
Matter ID: 7331-004						
7/28/2009	7331-004	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.12	1.12
		Matter ID: 7331-004		1.00		1.12
Matter ID: 7331-005						
7/17/2009	7331-005	In-House Photocopies	E101	9.00	0.10	0.90
7/17/2009	7331-005	In-House Photocopies	E101	7.00	0.10	0.70
7/17/2009	7331-005	In-House Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-005	In-House Photocopies	E101	3.00	0.10	0.30
7/28/2009	7331-005	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.28	1.28
7/31/2009	7331-005	Westlaw - On-line legal research	E106	1.00	1.84	1.84
		Matter ID: 7331-005		23.00		5.22
Matter ID: 7331-006						
7/23/2009	7331-006	In-House Photocopies	E101	10.00	0.10	1.00
		Matter ID: 7331-006		10.00		1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-015						
7/13/2009	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
7/22/2009	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
7/23/2009	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
7/23/2009	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-015	Westlaw - On-line legal research	E106	1.00	9.68	9.68
		Matter ID: 7331-015		21.00		11.68
Matter ID: 7331-016						
7/1/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/1/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
7/8/2009	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-016	Magnum-Diego Priority Services - Service of process on Clarion Mortgage Capital, 6/27/09	E113	1.00	50.00	50.00
7/10/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-016	In-House Photocopies	E101	8.00	0.10	0.80
7/13/2009	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
7/15/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
7/15/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-016	In-House Photocopies	E101	6.00	0.10	0.60
7/16/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-016	In-House Photocopies	E101	11.00	0.10	1.10
7/16/2009	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
7/17/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/20/2009	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
7/20/2009	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
7/20/2009	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
7/20/2009	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
7/20/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-016	In-House Photocopies	E101	11.00	0.10	1.10
7/23/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-016	In-House Photocopies	E101	10.00	0.10	1.00
7/24/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-016	In-House Photocopies	E101	9.00	0.10	0.90
7/24/2009	7331-016	In-House Photocopies	E101	11.00	0.10	1.10
7/29/2009	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-016	Westlaw - On-line legal research	E106	1.00	0.24	0.24
		Matter ID: 7331-016		119.00		61.94
Matter ID: 7331-018						
6/30/2009	7331-018	Colorado Supreme Court - Certificate of good standing for Mr. Spohn.	E112	1.00	40.00	40.00
7/22/2009	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
7/22/2009	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
7/23/2009	7331-018	Clerk, U.S. District Court - Pro hac vice admission fee for Mr. Spohn, 7/23/09	E112	1.00	180.00	180.00
7/23/2009	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
7/23/2009	7331-018	In-House Color Photocopies	E101	2.00	0.10	0.20
7/24/2009	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
7/27/2009	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
7/27/2009	7331-018	In-House Photocopies	E101	5.00	0.10	0.50
7/27/2009	7331-018	In-House Photocopies	E101	4.00	0.10	0.40
7/28/2009	7331-018	PACER Service Center - Online search services 2nd quarter	E106	1.00	38.48	38.48

Date	Matter ID	Narrative	Task code	Units	Price	Value
		2009				
7/28/2009	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-018	Westlaw - On-line legal research	E106	1.00	1.45	1.45
		Matter ID: 7331-018		30.00		262.53
Matter ID: 7331-019						
7/1/2009	7331-019	In-House Color Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-019	In-House Photocopies	E101	12.00	0.10	1.20
7/6/2009	7331-019	In-House Photocopies	E101	6.00	0.10	0.60
7/6/2009	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-019	In-House Photocopies	E101	2.00	0.10	0.20
7/27/2009	7331-019	In-House Photocopies	E101	6.00	0.10	0.60
7/27/2009	7331-019	In-House Photocopies	E101	7.00	0.10	0.70
7/27/2009	7331-019	In-House Photocopies	E101	2.00	0.10	0.20
7/27/2009	7331-019	In-House Photocopies	E101	3.00	0.10	0.30
7/27/2009	7331-019	In-House Photocopies	E101	4.00	0.10	0.40
7/27/2009	7331-019	In-House Photocopies	E101	3.00	0.10	0.30
7/28/2009	7331-019	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	18.32	18.32
7/31/2009	7331-019	LA Depositions, Inc. - Delivery service to United States District Court, Santa Ana, 7/6/09	E107	1.00	152.50	152.50
7/31/2009	7331-019	Polk Majestic Travel - Agent fee for Mr. Spohn's cancelled flight to Los Angeles, 7/27/09	E110	1.00	37.00	37.00
		Matter ID: 7331-019		53.00		212.82
Matter ID: 7331-020						
7/28/2009	7331-020	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.16	0.16
		Matter ID: 7331-020		1.00		0.16
Matter ID: 7331-021						
7/1/2009	7331-021	In-House Photocopies	E101	40.00	0.10	4.00
7/1/2009	7331-021	In-House Photocopies	E101	249.00	0.10	24.90
7/1/2009	7331-021	In-House Photocopies	E101	2.00	0.10	0.20
7/1/2009	7331-021	In-House Photocopies	E101	10.00	0.10	1.00
7/1/2009	7331-021	In-House Photocopies	E101	10.00	0.10	1.00
7/1/2009	7331-021	In-House Photocopies	E101	1.00	0.10	0.10
7/1/2009	7331-021	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/1/2009	7331-021	In-House Photocopies	E101	1.00	0.10	0.10
7/1/2009	7331-021	In-House Color Photocopies	E101	10.00	0.10	1.00
7/1/2009	7331-021	In-House Color Photocopies	E101	2.00	0.10	0.20
7/1/2009	7331-021	In-House Color Photocopies	E101	4.00	0.10	0.40
7/1/2009	7331-021	In-House Color Photocopies	E101	2.00	0.10	0.20
7/1/2009	7331-021	In-House Color Photocopies	E101	2.00	0.10	0.20
7/6/2009	7331-021	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-021	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-021	In-House Photocopies	E101	3.00	0.10	0.30
7/16/2009	7331-021	In-House Photocopies	E101	2.00	0.10	0.20
7/20/2009	7331-021	Matthew Spohn - Reimbursement of coach airfare, hotel, and ground transportation for San Diego conference, 7/9/09 - 7/10/09	E110	1.00	639.88	639.88
7/20/2009	7331-021	Lou & Mickey's - Dinner meeting Messrs. Spohn and Trumpp, 7/9/09	E110	1.00	235.68	235.68
7/20/2009	7331-021	Starbucks - Meal for Mr. Spohn at San Diego airport, 7/10/09	E110	1.00	8.37	8.37
7/20/2009	7331-021	Matthew Spohn - Reimbursement for parking at Denver International Airport while in San Diego, 7/10/09	E110	1.00	12.00	12.00
7/20/2009	7331-021	Matthew Spohn - Reimbursement for travel to and from Denver International Airport, 7/9/09 - 7/10/09	E109	1.00	38.50	38.50
7/28/2009	7331-021	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	11.68	11.68
7/28/2009	7331-021	In-House Photocopies	E101	22.00	0.10	2.20
7/29/2009	7331-021	In-House Photocopies	E101	3.00	0.10	0.30
7/29/2009	7331-021	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-021		375.00		983.01
Matter ID: 7331-022						
7/1/2009	7331-022	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-022	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-022	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-022	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-022	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-022	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-022		8.00		0.80
Matter ID: 7331-023						
7/28/2009	7331-023	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	9.44	9.44
		Matter ID: 7331-023		1.00		9.44

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-024						
7/6/2009	7331-024	In-House Photocopies	E101	8.00	0.10	0.80
7/6/2009	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
7/6/2009	7331-024	In-House Photocopies	E101	8.00	0.10	0.80
7/7/2009	7331-024	Federal Express - Delivery to Partidge Snow & Hahn, Providence, RI, 6/17/09	E107	1.00	20.38	20.38
7/9/2009	7331-024	In-House Photocopies	E101	18.00	0.10	1.80
7/9/2009	7331-024	In-House Photocopies	E101	6.00	0.10	0.60
7/9/2009	7331-024	In-House Photocopies	E101	65.00	0.10	6.50
7/10/2009	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
7/13/2009	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
7/13/2009	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-024	In-House Photocopies	E101	10.00	0.10	1.00
7/27/2009	7331-024	In-House Photocopies	E101	15.00	0.10	1.50
7/27/2009	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
7/27/2009	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
7/28/2009	7331-024	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	3.12	3.12
7/28/2009	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-024	In-House Photocopies	E101	8.00	0.10	0.80
7/30/2009	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
7/30/2009	7331-024	In-House Photocopies	E101	8.00	0.10	0.80
		Matter ID: 7331-024		167.00		40.00
Matter ID: 7331-026						
7/9/2009	7331-026	In-House Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-026	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-026	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-026	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-026	In-House Photocopies	E101	3.00	0.10	0.30
7/16/2009	7331-026	In-House Photocopies	E101	201.00	0.10	20.10
7/16/2009	7331-026	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-026	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-026	In-House Photocopies	E101	8.00	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/16/2009	7331-026	In-House Photocopies	E101	5.00	0.10	0.50
7/16/2009	7331-026	In-House Photocopies	E101	4.00	0.10	0.40
		Matter ID: 7331-026		233.00		23.30
Matter ID: 7331-027						
7/28/2009	7331-027	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.32	0.32
		Matter ID: 7331-027		1.00		0.32
Matter ID: 7331-028						
7/7/2009	7331-028	In-House Photocopies	E101	3.00	0.10	0.30
7/7/2009	7331-028	In-House Photocopies	E101	3.00	0.10	0.30
7/8/2009	7331-028	In-House Photocopies	E101	3.00	0.10	0.30
7/8/2009	7331-028	In-House Photocopies	E101	4.00	0.10	0.40
7/8/2009	7331-028	In-House Photocopies	E101	18.00	0.10	1.80
7/10/2009	7331-028	In-House Photocopies	E101	9.00	0.10	0.90
7/10/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-028	Clerk, US District Court - Pro hac vice admission for Mr. Spohn	E112	1.00	50.00	50.00
7/13/2009	7331-028	Clerk of the US District Court Colorado - Certificate of good standing for Mr. Spohn, 7/13/09	E112	1.00	15.00	15.00
7/14/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-028	In-House Color Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-028	In-House Color Photocopies	E101	4.00	0.10	0.40
7/15/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-028	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and for attorney review for document productions to opposing counsel, 7/7/09	E118	1.00	17.11	17.11
7/28/2009	7331-028	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.08	0.08
7/28/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-028	In-House Photocopies	E101	7.00	0.10	0.70
7/29/2009	7331-028	In-House Photocopies	E101	7.00	0.10	0.70
7/29/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/29/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/29/2009	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-028	Westlaw - On-line legal research	E106	1.00	19.95	19.95
		Matter ID: 7331-028		73.00		108.94

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-029						
7/13/2009	7331-029	In-House Photocopies	E101	10.00	0.10	1.00
7/13/2009	7331-029	In-House Color Photocopies	E101	3.00	0.10	0.30
7/15/2009	7331-029	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-029	In-House Photocopies	E101	10.00	0.10	1.00
7/16/2009	7331-029	In-House Photocopies	E101	19.00	0.10	1.90
7/17/2009	7331-029	LA Depositions, Inc. - Delivery to United States District Court, Riverside, 6/19/09	E107	1.00	25.00	25.00
7/17/2009	7331-029	LA Depositions, Inc. - Filing fee United States District Court, Riverside, 6/23/09	E112	1.00	44.00	44.00
7/21/2009	7331-029	In-House Photocopies	E101	20.00	0.10	2.00
7/21/2009	7331-029	In-House Photocopies	E101	20.00	0.10	2.00
7/21/2009	7331-029	In-House Photocopies	E101	33.00	0.10	3.30
7/22/2009	7331-029	In-House Photocopies	E101	2.00	0.10	0.20
7/22/2009	7331-029	In-House Photocopies	E101	13.00	0.10	1.30
7/23/2009	7331-029	County Recorder - Certified deed of trust, 7/23/09	E101	1.00	5.25	5.25
7/23/2009	7331-029	In-House Photocopies	E101	2.00	0.10	0.20
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-029	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	7.52	7.52
7/28/2009	7331-029	In-House Photocopies	E101	13.00	0.10	1.30
7/31/2009	7331-029	In-House Photocopies	E101	13.00	0.10	1.30
7/31/2009	7331-029	In-House Photocopies	E101	19.00	0.10	1.90
7/31/2009	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-029	In-House Photocopies	E101	26.00	0.10	2.60
7/31/2009	7331-029	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/31/2009	7331-029	In-House Photocopies	E101	4.00	0.10	0.40
7/31/2009	7331-029	In-House Photocopies	E101	7.00	0.10	0.70
7/31/2009	7331-029	Westlaw - On-line legal research	E106	1.00	1.69	1.69
		Matter ID: 7331-029		240.00		106.96
Matter ID: 7331-030						
7/6/2009	7331-030	In-House Photocopies	E101	3.00	0.10	0.30
7/6/2009	7331-030	In-House Photocopies	E101	2.00	0.10	0.20
7/6/2009	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-030	In-House Color Photocopies	E101	4.00	0.10	0.40
7/6/2009	7331-030	In-House Color Photocopies	E101	4.00	0.10	0.40
7/10/2009	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-030	In-House Photocopies	E101	2.00	0.10	0.20
7/27/2009	7331-030	In-House Photocopies	E101	6.00	0.10	0.60
7/28/2009	7331-030	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	2.32	2.32
7/28/2009	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-030		27.00		4.92
Matter ID: 7331-031						
7/2/2009	7331-031	In-House Photocopies	E101	18.00	0.10	1.80
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	4.00	0.10	0.40
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	31.00	0.10	3.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/2/2009	7331-031	In-House Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	3.00	0.10	0.30
7/2/2009	7331-031	In-House Photocopies	E101	3.00	0.10	0.30
7/2/2009	7331-031	In-House Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	11.00	0.10	1.10
7/13/2009	7331-031	In-House Photocopies	E101	2.00	0.10	0.20
7/13/2009	7331-031	In-House Photocopies	E101	27.00	0.10	2.70
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	6.00	0.10	0.60
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-031	In-House Photocopies	E101	11.00	0.10	1.10
7/15/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-031	In-House Photocopies	E101	10.00	0.10	1.00
7/27/2009	7331-031	In-House Photocopies	E101	6.00	0.10	0.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/27/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-031	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	3.60	3.60
7/28/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
7/29/2009	7331-031	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-031		183.00		21.80
Matter ID: 7331-032						
7/6/2009	7331-032	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-032	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-032	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.12	1.12
		Matter ID: 7331-032		3.00		1.32
Matter ID: 7331-033						
7/28/2009	7331-033	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.80	0.80
		Matter ID: 7331-033		1.00		0.80
Matter ID: 7331-034						
7/7/2009	7331-034	LexisNexis - Accurint record search June 2009	E106	1.00	132.45	132.45
7/10/2009	7331-034	In-House Photocopies	E101	1.00	0.10	0.10
7/10/2009	7331-034	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-034	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-034	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-034	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.80	0.80
		Matter ID: 7331-034		6.00		133.65
Matter ID: 7331-037						
7/6/2009	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
7/7/2009	7331-037	Federal Express - Delivery to Locke Lord Bissell & Liddell, Dallas, TX, 6/16/09	E107	1.00	26.87	26.87
7/8/2009	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
7/8/2009	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-037	In-House Photocopies	E101	18.00	0.10	1.80
7/27/2009	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-037	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.24	0.24
		Matter ID: 7331-037		28.00		29.71

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-038						
7/2/2009	7331-038	In-House Photocopies	E101	43.00	0.10	4.30
7/2/2009	7331-038	In-House Photocopies	E101	5.00	0.10	0.50
7/2/2009	7331-038	In-House Photocopies	E101	31.00	0.10	3.10
7/2/2009	7331-038	In-House Photocopies	E101	34.00	0.10	3.40
7/2/2009	7331-038	In-House Photocopies	E101	26.00	0.10	2.60
7/2/2009	7331-038	In-House Photocopies	E101	13.00	0.10	1.30
7/2/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-038	In-House Color Photocopies	E101	5.00	0.10	0.50
7/2/2009	7331-038	In-House Color Photocopies	E101	27.00	0.10	2.70
7/2/2009	7331-038	In-House Color Photocopies	E101	11.00	0.10	1.10
7/2/2009	7331-038	In-House Color Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-038	In-House Color Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-038	In-House Color Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-038	In-House Color Photocopies	E101	7.00	0.10	0.70
7/2/2009	7331-038	In-House Color Photocopies	E101	2.00	0.10	0.20
7/2/2009	7331-038	In-House Color Photocopies	E101	5.00	0.10	0.50
7/6/2009	7331-038	In-House Photocopies	E101	3.00	0.10	0.30
7/6/2009	7331-038	In-House Photocopies	E101	13.00	0.10	1.30
7/6/2009	7331-038	In-House Photocopies	E101	13.00	0.10	1.30
7/6/2009	7331-038	In-House Photocopies	E101	3.00	0.10	0.30
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-038	In-House Photocopies	E101	3.00	0.10	0.30
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-038	In-House Photocopies	E101	4.00	0.10	0.40
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/10/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-038	In-House Photocopies	E101	6.00	0.10	0.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
/20/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/20/2009	7331-038	In-House Color Photocopies	E101	6.00	0.10	0.60
/21/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/21/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/21/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/21/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/21/2009	7331-038	In-House Color Photocopies	E101	2.00	0.10	0.20
/22/2009	7331-038	In-House Photocopies	E101	6.00	0.10	0.60
/22/2009	7331-038	In-House Photocopies	E101	7.00	0.10	0.70
/22/2009	7331-038	In-House Photocopies	E101	8.00	0.10	0.80
/22/2009	7331-038	In-House Photocopies	E101	6.00	0.10	0.60
/22/2009	7331-038	In-House Photocopies	E101	5.00	0.10	0.50
/22/2009	7331-038	In-House Photocopies	E101	4.00	0.10	0.40
/28/2009	7331-038	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.36	1.36
/28/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/28/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/28/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/28/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/28/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/28/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/28/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/28/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/28/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/28/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/28/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/29/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/29/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/29/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/29/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/29/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/29/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/29/2009	7331-038	In-House Photocopies	E101	5.00	0.10	0.50
/29/2009	7331-038	In-House Photocopies	E101	1.00	0.10	0.10
/29/2009	7331-038	In-House Photocopies	E101	2.00	0.10	0.20
/29/2009	7331-038	In-House Photocopies	E101	13.00	0.10	1.30
/29/2009	7331-038	In-House Photocopies	E101	6.00	0.10	0.60
/29/2009	7331-038	In-House Photocopies	E101	7.00	0.10	0.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/14/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-047	In-House Photocopies	E101	17.00	0.10	1.70
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	15.00	0.10	1.50
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-047	In-House Photocopies	E101	13.00	0.10	1.30
7/14/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-047	In-House Photocopies	E101	13.00	0.10	1.30
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	22.00	0.10	2.20
7/14/2009	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
7/14/2009	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
7/14/2009	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
7/14/2009	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
7/14/2009	7331-047	In-House Photocopies	E101	27.00	0.10	2.70
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-047	In-House Photocopies	E101	27.00	0.10	2.70
7/14/2009	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
7/14/2009	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
7/14/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
7/14/2009	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
7/14/2009	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
7/14/2009	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
7/14/2009	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
7/14/2009	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
7/14/2009	7331-047	In-House Photocopies	E101	15.00	0.10	1.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/15/2009	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
7/15/2009	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
7/15/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-047	In-House Photocopies	E101	34.00	0.10	3.40
7/16/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
7/23/2009	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
7/23/2009	7331-047	In-House Photocopies	E101	15.00	0.10	1.50
7/23/2009	7331-047	In-House Photocopies	E101	22.00	0.10	2.20
7/23/2009	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
7/23/2009	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
7/23/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
7/24/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/24/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-047	In-House Photocopies	E101	11.00	0.10	1.10
7/28/2009	7331-047	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	8.24	8.24
7/28/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-047	In-House Photocopies	E101	11.00	0.10	1.10
7/28/2009	7331-047	In-House Photocopies	E101	11.00	0.10	1.10
7/28/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/28/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
7/29/2009	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
7/29/2009	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-047		405.00		48.64
Matter ID: 7331-048						
7/6/2009	7331-048	In-House Photocopies	E101	13.00	0.10	1.30
7/6/2009	7331-048	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-048	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-048	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-048	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.64	0.64
7/29/2009	7331-048	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-048		19.00		2.44
Matter ID: 7331-049						
7/14/2009	7331-049	In-House Photocopies	E101	6.00	0.10	0.60
7/14/2009	7331-049	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-049	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-049	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.56	0.56
		Matter ID: 7331-049		9.00		1.36
Matter ID: 7331-051						
7/6/2009	7331-051	In-House Photocopies	E101	5.00	0.10	0.50
7/8/2009	7331-051	In-House Photocopies	E101	2.00	0.10	0.20
7/8/2009	7331-051	In-House Photocopies	E101	19.00	0.10	1.90
7/14/2009	7331-051	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-051	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-051	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.72	0.72
		Matter ID: 7331-051		29.00		3.52
Matter ID: 7331-052						
7/10/2009	7331-052	In-House Photocopies	E101	13.00	0.10	1.30
7/10/2009	7331-052	In-House Photocopies	E101	12.00	0.10	1.20
7/28/2009	7331-052	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.32	0.32
		Matter ID: 7331-052		26.00		2.82
Matter ID: 7331-053						
7/28/2009	7331-053	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.08	0.08
		Matter ID: 7331-053		1.00		0.08
Matter ID: 7331-054						
7/6/2009	7331-054	In-House Photocopies	E101	10.00	0.10	1.00
7/6/2009	7331-054	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-054	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-054	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.32	0.32
		Matter ID: 7331-054		14.00		1.62
Matter ID: 7331-055						
7/28/2009	7331-055	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.16	0.16

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-055		1.00		0.16
Matter ID: 7331-056						
7/28/2009	7331-056	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.16	0.16
		Matter ID: 7331-056		1.00		0.16
Matter ID: 7331-057						
7/22/2009	7331-057	In-House Photocopies	E101	7.00	0.10	0.70
7/27/2009	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-057		8.00		0.80
Matter ID: 7331-059						
7/21/2009	7331-059	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-059	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-059		2.00		0.20
Matter ID: 7331-060						
7/6/2009	7331-060	In-House Photocopies	E101	11.00	0.10	1.10
7/13/2009	7331-060	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-060	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-060		13.00		1.30
Matter ID: 7331-065						
7/14/2009	7331-065	In-House Photocopies	E101	2.00	0.10	0.20
7/15/2009	7331-065	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-065	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-065		4.00		0.40
Matter ID: 7331-066						
7/7/2009	7331-066	LexisNexis - Accurint record searches June 2009	E106	1.00	94.70	94.70
7/10/2009	7331-066	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-066	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-066	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	5.44	5.44
		Matter ID: 7331-066		5.00		100.44
Matter ID: 7331-069						
8/7/2008	7331-069	Document Technologies, Inc. - Load file for Summation, 7/24/09	E101	1.00	46.71	46.71
7/6/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/14/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-069	In-House Color Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-069	In-House Color Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-069	In-House Color Photocopies	E101	13.00	0.10	1.30
7/14/2009	7331-069	In-House Color Photocopies	E101	3.00	0.10	0.30
7/15/2009	7331-069	In-House Photocopies	E101	8.00	0.10	0.80
7/15/2009	7331-069	In-House Photocopies	E101	9.00	0.10	0.90
7/15/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-069	In-House Photocopies	E101	3.00	0.10	0.30
7/17/2009	7331-069	LA Depositions, Inc. - Filing fee United States District Court San Francisco, 6/17/09	E112	1.00	429.00	429.00
7/17/2009	7331-069	LA Depositions, Inc. - Process fee to Baycal Financial, 6/18/09	E113	1.00	197.57	197.57
7/17/2009	7331-069	LA Depositions, Inc. - Process fee to Baycal Financial, 6/18/09	E113	1.00	35.00	35.00
7/17/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-069	In-House Color Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-069	LA Depositions, Inc. - Delivery to United States District Court, San Francisco, 7/14/09	E107	1.00	25.00	25.00
		Matter ID: 7331-069		52.00		737.98
Matter ID: 7331-070						
7/27/2009	7331-070	In-House Photocopies	E101	14.00	0.10	1.40
7/28/2009	7331-070	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.40	0.40
7/28/2009	7331-070	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-070		16.00		1.90
Matter ID: 7331-071						
7/28/2009	7331-071	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.08	0.08
		Matter ID: 7331-071		1.00		0.08
Matter ID: 7331-072						
7/1/2009	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-072	LA Depositions, Inc. - Filing fee United States District Court, Los Angeles, 6/22/09	E112	1.00	432.25	432.25
7/17/2009	7331-072	LA Depositions, Inc. - Delivery to United States District Court, Los Angeles, 6/22/09	E107	1.00	21.75	21.75
7/17/2009	7331-072	LA Depositions, Inc. - Process fee Callisto Group, 6/22/09	E113	1.00	95.14	95.14

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/31/2009	7331-072	LA Depositions, Inc. - Filing fee to United States District Court, Los Angeles, 7/2/09	E112	1.00	461.14	461.14
7/31/2009	7331-072	LA Depositions, Inc. - Filing fee United States District Court, San Francisco, 7/6/09	E112	1.00	332.25	332.25
		Matter ID: 7331-072		7.00		1,342.73
Matter ID: 7331-073						
7/28/2009	7331-073	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.32	0.32
		Matter ID: 7331-073		1.00		0.32
Matter ID: 7331-075						
7/1/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-075	In-House Photocopies	E101	10.00	0.10	1.00
7/8/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
7/13/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-075	LA Depositions, Inc. - Delivery to United States District Court San Jose, 6/16/09	E107	1.00	37.50	37.50
7/17/2009	7331-075	LA Depositions, Inc. - Process fee First Financial Team, 6/25/09	E113	1.00	98.58	98.58
7/17/2009	7331-075	LA Depositions, Inc. - Process fee First Financial Capital, 6/25/09	E113	1.00	35.00	35.00
7/20/2009	7331-075	Matthew Spohn - Reimbursement for coach airfare and ground transportation in San Jose, CA 7/7/09	E110	1.00	641.20	641.20
7/20/2009	7331-075	Matthew Spohn - Reimbursement for meals in San Jose, 7/7/09	E110	1.00	18.50	18.50
7/20/2009	7331-075	Matthew Spohn - Reimbursement for parking at Denver International Airport while in San Jose, 7/7/09	E110	1.00	10.00	10.00
7/20/2009	7331-075	Matthew Spohn - Reimbursement for travel to and from Denver International Airport, 7/7/09	E109	1.00	38.50	38.50
7/23/2009	7331-075	In-House Color Photocopies	E101	5.00	0.10	0.50
7/24/2009	7331-075	In-House Photocopies	E101	5.00	0.10	0.50
7/28/2009	7331-075	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	4.64	4.64
7/28/2009	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
7/30/2009	7331-075	In-House Photocopies	E101	6.00	0.10	0.60
7/30/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
7/30/2009	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
7/30/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-075	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/30/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-075	In-House Photocopies	E101	8.00	0.10	0.80
7/31/2009	7331-075	In-House Photocopies	E101	8.00	0.10	0.80
7/31/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
7/31/2009	7331-075	In-House Photocopies	E101	9.00	0.10	0.90
7/31/2009	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-075		92.00		892.32
Matter ID: 7331-078						
7/24/2009	7331-078	In-House Photocopies	E101	9.00	0.10	0.90
7/27/2009	7331-078	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-078		10.00		1.00
Matter ID: 7331-080						
7/6/2009	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-080	In-House Color Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-080	Colorado Supreme Court - Certificate of good standing for Mr. Bailey, 7/8/09	E112	1.00	10.00	10.00
7/8/2009	7331-080	In-House Photocopies	E101	4.00	0.10	0.40
7/13/2009	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-080	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.56	0.56
7/29/2009	7331-080	In-House Photocopies	E101	2.00	0.10	0.20
7/30/2009	7331-080	In-House Photocopies	E101	11.00	0.10	1.10
7/30/2009	7331-080	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-080		26.00		12.96
Matter ID: 7331-085						
7/7/2009	7331-085	Vilfer & Associates, Inc.	E123	1.00	850.00	850.00
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/21/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	6.00	0.10	0.60
7/21/2009	7331-085	In-House Photocopies	E101	5.00	0.10	0.50
7/21/2009	7331-085	In-House Photocopies	E101	5.00	0.10	0.50
7/21/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/21/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-085	In-House Photocopies	E101	11.00	0.10	1.10
7/21/2009	7331-085	In-House Photocopies	E101	14.00	0.10	1.40
7/21/2009	7331-085	In-House Photocopies	E101	4.00	0.10	0.40
7/22/2009	7331-085	Secretary of State - Copy of California records, 7/22/09	E101	1.00	50.00	50.00
7/22/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/22/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/22/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-085	In-House Photocopies	E101	7.00	0.10	0.70
7/22/2009	7331-085	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-085	In-House Photocopies	E101	3.00	0.10	0.30
7/22/2009	7331-085	In-House Photocopies	E101	7.00	0.10	0.70
7/22/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/22/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/22/2009	7331-085	In-House Photocopies	E101	2.00	0.10	0.20
7/28/2009	7331-085	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.04	1.04
		Matter ID: 7331-085		123.00		913.04
Matter ID: 7331-086						
7/17/2009	7331-086	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Photocopies	E101	10.00	0.10	1.00
7/17/2009	7331-086	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Color Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Color Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	4.00	0.10	0.40
7/17/2009	7331-086	In-House Color Photocopies	E101	3.00	0.10	0.30
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/17/2009	7331-086	In-House Color Photocopies	E101	3.00	0.10	0.30
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-086	In-House Color Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-086		83.00		8.30
Matter ID: 7331-088						
7/28/2009	7331-088	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.12	1.12
		Matter ID: 7331-088		1.00		1.12
Matter ID: 7331-090						
7/6/2009	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
7/13/2009	7331-090	In-House Color Photocopies	E101	3.00	0.10	0.30
7/14/2009	7331-090	In-House Photocopies	E101	8.00	0.10	0.80
7/14/2009	7331-090	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/15/2009	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-090	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.96	0.96
		Matter ID: 7331-090		19.00		2.76
Matter ID: 7331-091						
7/24/2009	7331-091	In-House Photocopies	E101	6.00	0.10	0.60
7/27/2009	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-091	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.08	0.08
		Matter ID: 7331-091		8.00		0.78
Matter ID: 7331-092						
7/28/2009	7331-092	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.08	0.08
		Matter ID: 7331-092		1.00		0.08
Matter ID: 7331-094						
7/28/2009	7331-094	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.48	0.48
7/31/2009	7331-094	In-House Photocopies	E101	6.00	0.10	0.60
7/31/2009	7331-094	In-House Photocopies	E101	5.00	0.10	0.50
7/31/2009	7331-094	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-094	In-House Photocopies	E101	28.00	0.10	2.80
7/31/2009	7331-094	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-094	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-094	In-House Photocopies	E101	4.00	0.10	0.40
7/31/2009	7331-094	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-094	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-094	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-094	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-094	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-094	In-House Photocopies	E101	16.00	0.10	1.60
7/31/2009	7331-094	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-094	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-094	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-094	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-094		79.00		8.28
Matter ID: 7331-095						
6/30/2009	7331-095	Colorado Supreme Court - Certificate of good standing for Mr. Spohn.	E112	1.00	40.00	40.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/1/2009	7331-095	In-House Color Photocopies	E101	3.00	0.10	0.30
7/1/2009	7331-095	In-House Color Photocopies	E101	1.00	0.10	0.10
7/1/2009	7331-095	In-House Color Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-095	Federal Express - Delivery service to First Legal Support Service, Los Angeles, CA, 6/24/09	E107	1.00	48.63	48.63
7/14/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-095	LA Depositions, Inc. - Filing fee United States District Court, Riverside, 6/24/09	E112	1.00	432.25	432.25
7/20/2009	7331-095	In-House Photocopies	E101	4.00	0.10	0.40
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	5.00	0.10	0.50
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	4.00	0.10	0.40
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	20.00	0.10	2.00
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	3.00	0.10	0.30
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	22.00	0.10	2.20
7/20/2009	7331-095	In-House Photocopies	E101	5.00	0.10	0.50
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	21.00	0.10	2.10
7/20/2009	7331-095	In-House Photocopies	E101	3.00	0.10	0.30
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	20.00	0.10	2.00
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-095	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-095	In-House Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-095	In-House Color Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-095	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/22/2009	7331-095	In-House Photocopies	E101	6.00	0.10	0.60
7/23/2009	7331-095	In-House Photocopies	E101	4.00	0.10	0.40
7/23/2009	7331-095	In-House Photocopies	E101	21.00	0.10	2.10
7/23/2009	7331-095	In-House Photocopies	E101	4.00	0.10	0.40
7/23/2009	7331-095	In-House Photocopies	E101	48.00	0.10	4.80
7/23/2009	7331-095	In-House Photocopies	E101	3.00	0.10	0.30
7/23/2009	7331-095	In-House Photocopies	E101	14.00	0.10	1.40
7/23/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-095	In-House Photocopies	E101	3.00	0.10	0.30
7/24/2009	7331-095	In-House Photocopies	E101	14.00	0.10	1.40
7/24/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-095	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	5.84	5.84
7/29/2009	7331-095	In-House Photocopies	E101	14.00	0.10	1.40
7/29/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/29/2009	7331-095	In-House Photocopies	E101	14.00	0.10	1.40
7/29/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-095	LA Depositions, Inc. - Process service to Millennium Mortgage, 7/6/09	E113	1.00	160.00	160.00
7/31/2009	7331-095	LA Depositions, Inc. - Delivery to United States District Court, Los Angeles, 7/9/09	E107	1.00	20.50	20.50
7/31/2009	7331-095	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-095	Westlaw - On-line legal research	E106	1.00	19.46	19.46
		Matter ID: 7331-095		297.00		755.68
Matter ID: 7331-096						
7/28/2009	7331-096	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.12	1.12
7/28/2009	7331-096	In-House Photocopies	E101	7.00	0.10	0.70
7/29/2009	7331-096	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-096		9.00		1.92
Matter ID: 7331-099						
7/1/2009	7331-099	In-House Photocopies	E101	7.00	0.10	0.70
7/7/2009	7331-099	Federal Express - Delivery to United States District Court, Las Vegas, NV for attorney registration, 6/18/09	E107	1.00	16.80	16.80
7/7/2009	7331-099	In-House Photocopies	E101	3.00	0.10	0.30
7/7/2009	7331-099	In-House Photocopies	E101	20.00	0.10	2.00
7/8/2009	7331-099	In-House Photocopies	E101	10.00	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/13/2009	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-099	In-House Photocopies	E101	2.00	0.10	0.20
7/20/2009	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-099	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	3.68	3.68
7/31/2009	7331-099	Westlaw - On-line legal research	E106	1.00	16.21	16.21
		Matter ID: 7331-099		50.00		41.39
Matter ID: 7331-103						
7/19/2009	7331-103	In-House Photocopies	E101	3.00	0.10	0.30
7/19/2009	7331-103	In-House Photocopies	E101	1.00	0.10	0.10
7/19/2009	7331-103	In-House Color Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-103	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-103	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.12	1.12
		Matter ID: 7331-103		7.00		1.72
Matter ID: 7331-106						
7/28/2009	7331-106	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	20.40	20.40
		Matter ID: 7331-106		1.00		20.40
Matter ID: 7331-108						
7/28/2009	7331-108	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	3.12	3.12
		Matter ID: 7331-108		1.00		3.12
Matter ID: 7331-110						
7/13/2009	7331-110	In-House Photocopies	E101	9.00	0.10	0.90
7/15/2009	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-110	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.80	0.80
		Matter ID: 7331-110		11.00		1.80
Matter ID: 7331-111						
7/28/2009	7331-111	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.16	0.16
		Matter ID: 7331-111		1.00		0.16

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-113						
7/1/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/1/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/1/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/1/2009	7331-113	In-House Photocopies	E101	6.00	0.10	0.60
7/1/2009	7331-113	In-House Photocopies	E101	3.00	0.10	0.30
7/1/2009	7331-113	In-House Photocopies	E101	6.00	0.10	0.60
7/1/2009	7331-113	In-House Color Photocopies	E101	1.00	0.10	0.10
7/2/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-113	In-House Color Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-113	LexisNexis - Accurint record searches for June 2009	E106	1.00	197.70	197.70
7/9/2009	7331-113	In-House Photocopies	E101	190.00	0.10	19.00
7/9/2009	7331-113	In-House Photocopies	E101	6.00	0.10	0.60
7/9/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Photocopies	E101	6.00	0.10	0.60
7/9/2009	7331-113	In-House Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-113	In-House Photocopies	E101	27.00	0.10	2.70
7/9/2009	7331-113	In-House Photocopies	E101	11.00	0.10	1.10
7/9/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Color Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-113	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Color Photocopies	E101	6.00	0.10	0.60
7/9/2009	7331-113	In-House Color Photocopies	E101	13.00	0.10	1.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/9/2009	7331-113	In-House Color Photocopies	E101	15.00	0.10	1.50
7/9/2009	7331-113	In-House Color Photocopies	E101	12.00	0.10	1.20
7/9/2009	7331-113	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-113	In-House Color Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-113	In-House Color Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-113	In-House Color Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-113	Federal Express - Delivery from First Legal Support Services in Los Angeles, CA, 7/1/09	E107	1.00	60.90	60.90
7/24/2009	7331-113	Federal Express - Delivery to United States District Court Central District of CA, 7/9/09	E107	1.00	61.81	61.81
7/28/2009	7331-113	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	5.68	5.68
7/31/2009	7331-113	LA Depositions, Inc. - Delivery to United States District Court, Los Angeles, 7/8/09	E107	1.00	20.50	20.50
7/31/2009	7331-113	LA Depositions, Inc. - Delivery to United States District Court, Los Angeles, 7/10/09	E107	1.00	30.75	30.75
		Matter ID: 7331-113		373.00		414.04
Matter ID: 7331-114						
7/28/2009	7331-114	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.16	0.16
		Matter ID: 7331-114		1.00		0.16
Matter ID: 7331-115						
7/28/2009	7331-115	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.32	0.32
		Matter ID: 7331-115		1.00		0.32
Matter ID: 7331-117						
7/14/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/15/2009	7331-117	In-House Photocopies	E101	3.00	0.10	0.30
7/15/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/15/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/15/2009	7331-117	In-House Photocopies	E101	3.00	0.10	0.30
7/16/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/16/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-117	In-House Photocopies	E101	3.00	0.10	0.30
7/17/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/17/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-117	In-House Photocopies	E101	4.00	0.10	0.40
7/17/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/20/2009	7331-117	United States District Court, Arizona - Pro hac vice application fee for Ms. Roush, 7/17/09	E112	1.00	50.00	50.00
7/21/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	3.00	0.10	0.30
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/22/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-117	In-House Photocopies	E101	3.00	0.10	0.30
7/24/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
7/28/2009	7331-117	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	7.36	7.36
7/29/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
7/29/2009	7331-117	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-117		64.00		63.56

Date	Matter ID	Narrative	Task Code	Units	Price	Value
Matter ID: 7331-118						
7/1/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/1/2009	7331-118	In-House Photocopies	E101	5.00	0.10	0.50
7/2/2009	7331-118	In-House Photocopies	E101	3.00	0.10	0.30
7/2/2009	7331-118	In-House Photocopies	E101	7.00	0.10	0.70
7/2/2009	7331-118	In-House Color Photocopies	E101	10.00	0.10	1.00
7/2/2009	7331-118	In-House Color Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-118	In-House Photocopies	E101	8.00	0.10	0.80
7/6/2009	7331-118	In-House Photocopies	E101	16.00	0.10	1.60
7/6/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-118	LexisNexis - Accurint record searches for June 2009	E106	1.00	85.05	85.05
7/13/2009	7331-118	In-House Photocopies	E101	9.00	0.10	0.90
7/13/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-118	In-House Color Photocopies	E101	9.00	0.10	0.90
7/14/2009	7331-118	In-House Photocopies	E101	10.00	0.10	1.00
7/15/2009	7331-118	In-House Photocopies	E101	2.00	0.10	0.20
7/17/2009	7331-118	LA Depositions, Inc. - Filing fee United States District Court in Los Angeles, 6/24/09	E112	1.00	44.00	44.00
7/20/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-118	In-House Photocopies	E101	11.00	0.10	1.10
7/23/2009	7331-118	In-House Photocopies	E101	2.00	0.10	0.20
7/23/2009	7331-118	In-House Color Photocopies	E101	11.00	0.10	1.10
7/27/2009	7331-118	Scott Richards - Reimbursement for Mr. Spohn's travel time and costs for non apperance - Ck #1022	E124	1.00	(584.89)	(584.89)
7/28/2009	7331-118	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.36	1.36
7/28/2009	7331-118	In-House Photocopies	E101	9.00	0.10	0.90
7/28/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-118	In-House Photocopies	E101	12.00	0.10	1.20
7/28/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-118	In-House Photocopies	E101	2.00	0.10	0.20
7/28/2009	7331-118	In-House Color Photocopies	E101	2.00	0.10	0.20
7/28/2009	7331-118	In-House Color Photocopies	E101	12.00	0.10	1.20
7/29/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-118	In-House Photocopies	E101	12.00	0.10	1.20
		Matter ID: 7331-118		167.00		(438.18)

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-119						
7/28/20097331-119		PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	9.60	9.60
7/31/20097331-119		In-House Photocopies	E101	6.00	0.10	0.60
		Matter ID: 7331-119		7.00		10.20
Matter ID: 7331-124						
7/16/20097331-124		In-House Photocopies	E101	4.00	0.10	0.40
7/16/20097331-124		In-House Photocopies	E101	6.00	0.10	0.60
7/16/20097331-124		In-House Photocopies	E101	4.00	0.10	0.40
7/16/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Photocopies	E101	2.00	0.10	0.20
7/16/20097331-124		In-House Photocopies	E101	66.00	0.10	6.60
7/16/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Photocopies	E101	5.00	0.10	0.50
7/16/20097331-124		In-House Color Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Color Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Color Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Color Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Color Photocopies	E101	1.00	0.10	0.10
7/16/20097331-124		In-House Color Photocopies	E101	2.00	0.10	0.20
7/16/20097331-124		In-House Color Photocopies	E101	2.00	0.10	0.20
7/16/20097331-124		In-House Color Photocopies	E101	2.00	0.10	0.20
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	2.00	0.10	0.20
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Photocopies	E101	1.00	0.10	0.10
7/20/20097331-124		In-House Color Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/20/2009	7331-124	In-House Color Photocopies	E101	2.00	0.10	0.20
7/21/2009	7331-124	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-124	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-124	In-House Photocopies	E101	5.00	0.10	0.50
7/31/2009	7331-124	In-House Photocopies	E101	15.00	0.10	1.50
7/31/2009	7331-124	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-124	In-House Photocopies	E101	1.00	0.10	0.10
7/31/2009	7331-124	In-House Photocopies	E101	3.00	0.10	0.30
7/31/2009	7331-124	In-House Photocopies	E101	4.00	0.10	0.40
		Matter ID: 7331-124		151.00		15.10
Matter ID: 7331-128						
7/1/2009	7331-128	In-House Photocopies	E101	3.00	0.10	0.30
7/1/2009	7331-128	In-House Photocopies	E101	7.00	0.10	0.70
7/1/2009	7331-128	In-House Photocopies	E101	25.00	0.10	2.50
7/1/2009	7331-128	In-House Photocopies	E101	24.00	0.10	2.40
7/1/2009	7331-128	In-House Photocopies	E101	19.00	0.10	1.90
7/1/2009	7331-128	In-House Photocopies	E101	24.00	0.10	2.40
		Matter ID: 7331-128		102.00		10.20
Matter ID: 7331-133						
7/31/2009	7331-133	LA Depositions, Inc. - Fee to obtain docket and complaint of Wells Fargo v. Washington Mutual, 7/7/09	E112	1.00	152.99	152.99
7/31/2009	7331-133	LA Depositions, Inc. - Fee to obtain docket and complaint of Wells Fargo v. Washington Mutual, 7/7/09	E112	1.00	135.10	135.10
		Matter ID: 7331-133		2.00		288.09
Matter ID: 7331-134						
7/28/2009	7331-134	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	0.96	0.96
		Matter ID: 7331-134		1.00		0.96
Matter ID: 7331-136						
7/9/2009	7331-136	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Photocopies	E101	9.00	0.10	0.90
7/9/2009	7331-136	In-House Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-136	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-136	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-136	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-136	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/9/2009	7331-136	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Photocopies	E101	8.00	0.10	0.80
7/9/2009	7331-136	In-House Photocopies	E101	6.00	0.10	0.60
7/9/2009	7331-136	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-136	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-136	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-136	In-House Photocopies	E101	42.00	0.10	4.20
7/9/2009	7331-136	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Color Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-136	In-House Color Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Color Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-136	In-House Color Photocopies	E101	11.00	0.10	1.10
7/9/2009	7331-136	In-House Color Photocopies	E101	59.00	0.10	5.90
7/9/2009	7331-136	In-House Color Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-136	In-House Color Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Color Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Color Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-136	In-House Color Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Color Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-136	In-House Color Photocopies	E101	3.00	0.10	0.30
		Matter ID: 7331-136		182.00		18.20
Matter ID: 7331-138						
7/7/2009	7331-138	LexisNexis - Accurint record searches June 2009	E106	1.00	126.65	126.65
7/7/2009	7331-138	In-House Photocopies	E101	6.00	0.10	0.60
7/7/2009	7331-138	In-House Photocopies	E101	208.00	0.10	20.80
7/7/2009	7331-138	In-House Photocopies	E101	31.00	0.10	3.10
7/7/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-138	In-House Photocopies	E101	4.00	0.10	0.40
7/7/2009	7331-138	In-House Photocopies	E101	5.00	0.10	0.50
7/7/2009	7331-138	In-House Photocopies	E101	5.00	0.10	0.50
7/7/2009	7331-138	In-House Photocopies	E101	2.00	0.10	0.20
7/7/2009	7331-138	In-House Photocopies	E101	2.00	0.10	0.20
7/7/2009	7331-138	In-House Photocopies	E101	6.00	0.10	0.60
7/7/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-138	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/7/2009	7331-138	In-House Photocopies	E101	2.00	0.10	0.20
7/7/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/7/2009	7331-138	In-House Color Photocopies	E101	33.00	0.10	3.30
7/7/2009	7331-138	In-House Color Photocopies	E101	3.00	0.10	0.30
7/8/2009	7331-138	In-House Photocopies	E101	6.00	0.10	0.60
7/8/2009	7331-138	In-House Photocopies	E101	37.00	0.10	3.70
7/8/2009	7331-138	In-House Photocopies	E101	37.00	0.10	3.70
7/8/2009	7331-138	In-House Photocopies	E101	9.00	0.10	0.90
7/8/2009	7331-138	In-House Photocopies	E101	9.00	0.10	0.90
7/8/2009	7331-138	In-House Photocopies	E101	4.00	0.10	0.40
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	5.00	0.10	0.50
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	5.00	0.10	0.50
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	2.00	0.10	0.20
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	10.00	0.10	1.00
7/8/2009	7331-138	In-House Photocopies	E101	16.00	0.10	1.60
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	8.00	0.10	0.80
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	9.00	0.10	0.90
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	3.00	0.10	0.30
7/8/2009	7331-138	In-House Photocopies	E101	3.00	0.10	0.30
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	4.00	0.10	0.40
7/8/2009	7331-138	In-House Photocopies	E101	4.00	0.10	0.40
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	8.00	0.10	0.80
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	8.00	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	8.00	0.10	0.80
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	8.00	0.10	0.80
7/8/2009	7331-138	In-House Photocopies	E101	15.00	0.10	1.50
7/8/2009	7331-138	In-House Photocopies	E101	15.00	0.10	1.50
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/8/2009	7331-138	In-House Photocopies	E101	1.00	0.10	0.10
7/8/2009	7331-138	In-House Color Photocopies	E101	3.00	0.10	0.30
		Matter ID: 7331-138		677.00		194.25
Matter ID: 7331-158						
7/1/2009	7331-158	In-House Photocopies	E101	8.00	0.10	0.80
7/1/2009	7331-158	In-House Photocopies	E101	5.00	0.10	0.50
7/1/2009	7331-158	In-House Photocopies	E101	7.00	0.10	0.70
7/1/2009	7331-158	In-House Photocopies	E101	7.00	0.10	0.70
7/1/2009	7331-158	In-House Photocopies	E101	25.00	0.10	2.50
7/1/2009	7331-158	In-House Photocopies	E101	3.00	0.10	0.30
7/1/2009	7331-158	In-House Photocopies	E101	30.00	0.10	3.00
7/1/2009	7331-158	In-House Photocopies	E101	6.00	0.10	0.60
7/1/2009	7331-158	In-House Photocopies	E101	9.00	0.10	0.90
7/1/2009	7331-158	In-House Photocopies	E101	35.00	0.10	3.50
		Matter ID: 7331-158		135.00		13.50
Matter ID: 7331-159						
7/28/2009	7331-159	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	4.00	4.00
		Matter ID: 7331-159		1.00		4.00
Matter ID: 7331-160						
7/28/2009	7331-160	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	4.16	4.16
		Matter ID: 7331-160		1.00		4.16
Matter ID: 7331-166						
7/28/2009	7331-166	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	3.68	3.68
		Matter ID: 7331-166		1.00		3.68
Matter ID: 7331-167						
7/28/2009	7331-167	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	13.76	13.76
		Matter ID: 7331-167		1.00		13.76
Matter ID: 7331-168						
7/28/2009	7331-168	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	1.44	1.44
		Matter ID: 7331-168		1.00		1.44

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-179						
7/7/2009	7331-179	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/California Empire Bancorp, 7/2/09	E119	1.00	850.00	850.00
		Matter ID: 7331-179		1.00		850.00
Matter ID: 7331-189						
7/7/2009	7331-189	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Southeast Funding Alliance, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-189		1.00		850.00
Matter ID: 7331-191						
7/7/2009	7331-191	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/United Bank, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-191		1.00		850.00
Matter ID: 7331-193						
7/7/2009	7331-193	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Apreva Financial Corporation, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-193		1.00		850.00
Matter ID: 7331-194						
7/7/2009	7331-194	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Extol Mortgage Services, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-194		1.00		850.00
Matter ID: 7331-198						
7/7/2009	7331-198	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Sunset Mortgage, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-198		1.00		850.00
Matter ID: 7331-199						
7/7/2009	7331-199	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/U.S. Lending Group, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-199		1.00		850.00
Matter ID: 7331-204						
7/7/2009	7331-204	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Colony Mortgage, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-204		1.00		850.00
Matter ID: 7331-208						
7/7/2009	7331-208	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Prime Financial Corporation, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-208		1.00		850.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-209						
7/7/2009	7331-209	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Citimutual, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-209		1.00		850.00
Matter ID: 7331-214						
7/7/2009	7331-214	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Ascent Home Loans, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-214		1.00		850.00
Matter ID: 7331-215						
7/7/2009	7331-215	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/1st Chesapeake Home Mortgage, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-215		1.00		850.00
Matter ID: 7331-217						
7/7/2009	7331-217	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Trinity Mortgage Assurance, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-217		1.00		850.00
Matter ID: 7331-218						
7/7/2009	7331-218	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Nations First Lending, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-218		1.00		850.00
Matter ID: 7331-221						
7/7/2009	7331-221	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Delta Home Loans, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-221		1.00		850.00
Matter ID: 7331-225						
7/7/2009	7331-225	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Home Loan Specialist, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-225		1.00		850.00
Matter ID: 7331-226						
7/7/2009	7331-226	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Mountain West, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-226		1.00		850.00
Matter ID: 7331-227						
7/7/2009	7331-227	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Maribella Mortgage, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-227		1.00		850.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-228						
7/7/2009	7331-228	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/The Lending Company, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-228		1.00		850.00
Matter ID: 7331-233						
7/7/2009	7331-233	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Guaranteed Rate, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-233		1.00		850.00
Matter ID: 7331-235						
7/7/2009	7331-235	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/CMG Mortgage, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-235		1.00		850.00
Matter ID: 7331-237						
7/7/2009	7331-237	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Bayrock Mortgage Corporation, 7/2/09	E123	1.00	850.00	850.00
		Matter ID: 7331-237		1.00		850.00
Matter ID: 7331-900						
4/13/2009	7331-900	Clifton Gunderson LLP - Database consultant fees, 3/9/09 - 3/26/09	E118	1.00	3,777.50	3,777.50
6/3/2009	7331-900	In-House Photocopies	E101	10.00	0.10	1.00
7/1/2009	7331-900	In-House Photocopies	E101	41.00	0.10	4.10
7/1/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/6/2009	7331-900	In-House Photocopies	E101	12.00	0.10	1.20
7/7/2009	7331-900	Federal Express - Delivery to Lehman Brothers Holding in New York City, 6/19/09	E107	1.00	36.59	36.59
7/7/2009	7331-900	Federal Express - Delivery to the Office of the United States Trustee in New York City, 6/19/09	E107	1.00	34.17	34.17
7/7/2009	7331-900	Federal Express - Delivery to Weil, Gotshal & Manges in New York City, 6/19/09	E107	1.00	34.17	34.17
7/7/2009	7331-900	Federal Express - Delivery to Milbank, Tweed, Hadley & McCoy in New York City, 6/19/09	E107	1.00	34.17	34.17
7/7/2009	7331-900	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Mortgage Close, 7/2/09	E123	1.00	850.00	850.00
7/7/2009	7331-900	Vilfer & Associates, Inc. - Asset searche for Lehman Brothers/Newberry, 7/2/09	E123	1.00	850.00	850.00
7/7/2009	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
7/7/2009	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
7/8/2009	7331-900	In-House Photocopies	E101	7.00	0.10	0.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/8/2009	7331-900	In-House Photocopies	E101	32.00	0.10	3.20
7/8/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/8/2009	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
7/9/2009	7331-900	In-House Photocopies	E101	10.00	0.10	1.00
7/9/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/9/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
7/9/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/9/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/9/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/10/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/10/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/10/2009	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
7/10/2009	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
7/13/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/13/2009	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
7/13/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/13/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
7/14/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/14/2009	7331-900	In-House Photocopies	E101	11.00	0.10	1.10
7/14/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/14/2009	7331-900	In-House Photocopies	E101	20.00	0.10	2.00
7/14/2009	7331-900	In-House Photocopies	E101	20.00	0.10	2.00
7/15/2009	7331-900	In-House Photocopies	E101	22.00	0.10	2.20
7/15/2009	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
7/16/2009	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
7/16/2009	7331-900	In-House Photocopies	E101	57.00	0.10	5.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/16/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/16/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/16/2009	7331-900	In-House Photocopies	E101	9.00	0.10	0.90
7/16/2009	7331-900	In-House Photocopies	E101	9.00	0.10	0.90
7/16/2009	7331-900	In-House Photocopies	E101	10.00	0.10	1.00
7/16/2009	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
7/16/2009	7331-900	In-House Photocopies	E101	9.00	0.10	0.90
7/16/2009	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
7/16/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/16/2009	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
7/20/2009	7331-900	In-House Photocopies	E101	180.00	0.10	18.00
7/20/2009	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
7/21/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/21/2009	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
7/22/2009	7331-900	In-House Photocopies	E101	1,722.00	0.10	172.20
7/22/2009	7331-900	In-House Photocopies	E101	645.00	0.10	64.50
7/22/2009	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
7/22/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/22/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/23/2009	7331-900	In-House Photocopies	E101	895.00	0.10	89.50
7/23/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/23/2009	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
7/23/2009	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
7/23/2009	7331-900	In-House Photocopies	E101	11.00	0.10	1.10
7/23/2009	7331-900	In-House Photocopies	E101	15.00	0.10	1.50
7/23/2009	7331-900	In-House Photocopies	E101	13.00	0.10	1.30
7/24/2009	7331-900	Clifton Gunderson LLP - Database consultant fees, 5/27/09 - 6/30/09	E123	1.00	1,539.25	1,539.25
7/24/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/24/2009	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
7/24/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/24/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/24/2009	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
7/24/2009	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
7/24/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
7/24/2009	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
7/24/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/24/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-900	In-House Photocopies	E101	36.00	0.10	3.60
7/27/2009	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
7/27/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/27/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/27/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-900	PACER Service Center - Online search services 2nd quarter 2009	E106	1.00	16.40	16.40
7/28/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-900	In-House Photocopies	E101	36.00	0.10	3.60
7/28/2009	7331-900	In-House Photocopies	E101	12.00	0.10	1.20
7/28/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/28/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/28/2009	7331-900	In-House Photocopies	E101	21.00	0.10	2.10
7/28/2009	7331-900	In-House Photocopies	E101	24.00	0.10	2.40
7/28/2009	7331-900	In-House Photocopies	E101	12.00	0.10	1.20
7/28/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/28/2009	7331-900	In-House Photocopies	E101	24.00	0.10	2.40
7/28/2009	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
7/28/2009	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
7/29/2009	7331-900	In-House Photocopies	E101	624.00	0.10	62.40
7/29/2009	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
7/29/2009	7331-900	In-House Photocopies	E101	95.00	0.10	9.50
7/29/2009	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
7/29/2009	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
7/29/2009	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
7/29/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/29/2009	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
7/29/2009	7331-900	In-House Photocopies	E101	220.00	0.10	22.00
7/29/2009	7331-900	In-House Photocopies	E101	204.00	0.10	20.40
7/29/2009	7331-900	In-House Photocopies	E101	190.00	0.10	19.00
7/29/2009	7331-900	In-House Photocopies	E101	95.00	0.10	9.50
7/29/2009	7331-900	In-House Photocopies	E101	102.00	0.10	10.20
7/29/2009	7331-900	In-House Photocopies	E101	95.00	0.10	9.50
7/30/2009	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
7/30/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task Code	Units	Price	Value
7/30/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/30/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
7/31/2009	7331-900	Westlaw - On-line legal research	E106	1.00	77.58	77.58
			Matter ID: 7331-900	5,827.00		7,831.53
			Grand Total	11,548.00		34,394.73