

# **EXHIBIT C**

## Activity/Attorney Summary

Client: 61441.03 - In Re: RC Sooner Holdings, LLC

Matter: Chapter 11 (110461/)

Service Period: March 31, 2010

Statement Date: May 24, 2010

<u>Code/Description</u>	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>B110 - Case Administration</b>				
	DT May	\$270	4.3	\$1,161.00
	J Zugerman	\$300	6.3	\$1,890.00
	KG Iffland	\$205	49.6	\$10,168.00
	MG Summers	\$450	1.4	\$630.00
	SJ Bellew	\$565	11.5	\$6,497.50
	TM Daluz	\$600	13.6	\$8,160.00
	CS Chow	\$525	46.0	\$24,150.00
			132.7	\$52,656.50
	<b>B110 - Total</b>		132.7	\$52,656.50
<b>B120 - Asset Analysis and Recovery</b>				
	CS Chow	\$525	22.9	\$12,022.50
	TM Daluz	\$600	6.0	\$3,600.00
	SJ Bellew	\$565	3.1	\$1,751.50
	MG Summers	\$450	0.2	\$90.00
	KG Iffland	\$205	0.4	\$82.00
	DA Felice	\$420	1.4	\$588.00
	J Zugerman	\$300	11.6	\$3,480.00
			45.6	\$21,614.00
	<b>B120 - Total</b>		45.6	\$21,614.00
<b>B140 - Relief fr. Stay Proceedings</b>				
	DT May	\$270	27.7	\$7,479.00
	TM Daluz	\$600	1.0	\$600.00
	SJ Bellew	\$565	1.3	\$734.50
	J Zugerman	\$300	0.5	\$150.00
	CS Chow	\$525	13.5	\$7,087.50
	MG Summers	\$450	0.4	\$180.00
			44.4	\$16,231.00
	<b>B140 - Total</b>		44.4	\$16,231.00
<b>B150 - Mtgs. of/and Comm. w/creditors</b>				
	CS Chow	\$525	13.3	\$6,982.50
	KG Iffland	\$205	1.0	\$205.00
	SJ Bellew	\$565	2.2	\$1,243.00
	TM Daluz	\$600	0.4	\$240.00
			16.9	\$8,670.50

61441.03 - In Re: RC Sooner Holdings, LLC

SJ Bellew

2010056213

May 24, 2010

# Activity/Attorney Summary

Client: 61441.03 - In Re: RC Sooner Holdings, LLC

Matter: Chapter 11 (110461/)

Service Period: March 31, 2010

Statement Date: May 24, 2010

Code/Description	Name	Rate	Hours	Amount
	B150 - Total		16.9	\$8,670.50
B160 - Fee/Employment Applications				
	CS Chow	\$525	16.1	\$8,452.50
	J Zugerman	\$300	8.6	\$2,580.00
	KG Iffland	\$205	5.3	\$1,086.50
	SJ Bellew	\$565	0.5	\$282.50
	TM Daluz	\$600	1.2	\$720.00
			31.7	\$13,121.50
	B160 - Total		31.7	\$13,121.50
B180 - Avoidance Action Analysis				
	CS Chow	\$525	0.8	\$420.00
			0.8	\$420.00
	B180 - Total		0.8	\$420.00
B190 - Other Contested Matters				
	J Zugerman	\$300	4.3	\$1,290.00
	CS Chow	\$525	19.0	\$9,975.00
	DA Felice	\$420	19.6	\$8,232.00
	KG Iffland	\$205	10.2	\$2,091.00
	SJ Bellew	\$565	9.4	\$5,311.00
	TM Daluz	\$600	1.9	\$1,140.00
	DT May	\$270	20.7	\$5,589.00
			85.1	\$33,628.00
	B190 - Total		85.1	\$33,628.00
B195 - Non-Working Travel				
	TM Daluz	\$600	4.5	\$2,700.00
	CS Chow	\$525	11.7	\$6,142.50
	SJ Bellew	\$565	9.5	\$5,367.50
			25.7	\$14,210.00
	B195 - Total		25.7	\$14,210.00
B210 - Business Operations				
	TM Daluz	\$600	0.8	\$480.00
	KG Iffland	\$205	1.3	\$266.50
	J Zugerman	\$300	15.9	\$4,770.00
	CS Chow	\$525	15.8	\$8,295.00
61441.03 - In Re: RC Sooner Holdings, LLC				2010056213
SJ Bellew				May 24, 2010

REDUCED TO \$7,105.00  
PURSUANT TO DEL. COURT L.R. 2016-2(1)(i)

## Activity/Attorney Summary

Client: 61441.03 - In Re: RC Sooner Holdings, LLC

Matter: Chapter 11 (110461/)

Service Period: March 31, 2010

Statement Date: May 24, 2010

<u>Code/Description</u>	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
	DT May	\$270	4.0	\$1,080.00
			37.8	\$14,891.50
	B210 - Total		37.8	\$14,891.50
B230 - Financing/Cash Collateral				
	KG Iffland	\$205	5.7	\$1,168.50
	SJ Bellew	\$565	9.0	\$5,085.00
	TM Daluz	\$600	19.4	\$11,640.00
	J Zugerman	\$300	0.3	\$90.00
	CS Chow	\$525	31.4	\$16,485.00
	NH Penningto	\$245	3.2	\$784.00
	MG Summers	\$450	27.1	\$12,195.00
			96.1	\$47,447.50
	B230 - Total		96.1	\$47,447.50
B320 - Plan and Disclosure Statement				
	CS Chow	\$525	9.4	\$4,935.00
	TM Daluz	\$600	1.2	\$720.00
			10.6	\$5,655.00
	B320 - Total		10.6	\$5,655.00
B430 - Litigation/Hearings				
	J Zugerman	\$300	2.9	\$870.00
	TM Daluz	\$600	4.0	\$2,400.00
	MG Summers	\$450	2.9	\$1,305.00
	CS Chow	\$525	2.8	\$1,470.00
	SJ Bellew	\$565	3.2	\$1,808.00
			15.8	\$7,853.00
	B430 - Total		15.8	\$7,853.00
B440 - Schedules and Statements				
	TM Daluz	\$600	2.2	\$1,320.00
	CS Chow	\$525	28.9	\$15,172.50
	DT May	\$270	3.2	\$864.00
	J Zugerman	\$300	4.2	\$1,260.00
	KG Iffland	\$205	1.0	\$205.00
	MG Summers	\$450	0.7	\$315.00
			40.2	\$19,136.50

61441.03 - In Re: RC Sooner Holdings, LLC

SJ Bellew

2010056213

May 24, 2010

## Activity/Attorney Summary

Client: 61441.03 - In Re: RC Sooner Holdings, LLC

Matter: Chapter 11 (110461/)

Service Period: March 31, 2010

Statement Date: May 24, 2010

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<u>Code/Description</u>	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
	B440 - Total		40.2	\$19,136.50
	Matter Total		583.4	<del>\$255,535.00</del>
				<u>\$248,430.00</u>

## Detail of Time and Disbursements

Client: 61441.03 - In Re: RC Sooner Holdings, LLC

Matter: Chapter 11 (110461/)

### B110 - Case Administration

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
CS Chow	02/22/10	1.3	\$525	\$682.50	Analysis and planning re: foreclosure proceedings and stay notices (.4); e-mail messages and telephone conversations w/ D. Herrold re: same (.9)
TM Daluz	02/22/10	1.0	\$600	\$600.00	Oversee filing of petitions (1.0)
J Zugerman	02/22/10	1.7	\$300	\$510.00	Prepare proposed proffer for Daniel Gordon re: first day motions
TM Daluz	02/22/10	3.0	\$600	\$1,800.00	Review final draft of each first day pleadings (3.0)
MG Summers	02/22/10	0.2	\$450	\$90.00	Analyze US Trustee's comments to cash management motion and revise proposed order
CS Chow	02/22/10	8.5	\$525	\$4,462.50	E-mail messages with D. Gordon re: petitions and other filing issues (.4); review and analysis re postpetition filing issues (2.1); planning re: service issues (2.4); e-mail messages with M. John re: same (.6); review and edit first day proffers (.6); begin drafting first day issues outline (2.4)
MG Summers	02/22/10	0.1	\$450	\$45.00	Prepare pro hac vice admission motion
KG Iffland	02/22/10	0.6	\$205	\$123.00	Prepare draft agenda letter (.6)
KG Iffland	02/22/10	2.5	\$205	\$512.50	Prepare finished draft of notice of hearing on first day motions (.5); Updates to first day binder (2.0)
SJ Bellew	02/22/10	1.6	\$565	\$904.00	Telephone conferences with client re: various pre-filing and administrative issues
SJ Bellew	02/22/10	0.7	\$565	\$395.50	Preparation for meeting with client
KG Iffland	02/22/10	5.1	\$205	\$1,045.50	Attend to petition packages for filing (2.1); Prepare and perfect filing of petitions (3.0)
KG Iffland	02/22/10	4.0	\$205	\$820.00	Prepare and perfect filing of first day pleadings (2.0); Prepare and perfect filing of first day pleadings (2.0)
TM Daluz	02/23/10	1.5	\$600	\$900.00	Meet with client in preparation of first day hearing (1.5)
KG Iffland	02/23/10	3.6	\$205	\$738.00	Preparation for first day hearing (1.6);

## Detail of Time and Disbursements

					Attend to service issues for notice and agenda (2.0)
J Zugerman	02/23/10	1.2	\$300	\$360.00	Research contact information for service list
CS Chow	02/23/10	7.1	\$525	\$3,727.50	Telephone conversations and e-mail messages with D. Gordon re: first day hearing and adversary proceeding issues (1.1); meeting w/ D. Gordon re: same (3.1); continue preparation re: first day hearing presentation (2.9)
SJ Bellew	02/23/10	2.2	\$565	\$1,243.00	Meetings with client re: review of adversary complaints and preparation for first day motions
CS Chow	02/23/10	0.2	\$525	\$105.00	E-mail messages with D. Herrold re: foreclosure noticing issues
SJ Bellew	02/23/10	1.1	\$565	\$621.50	Review pleadings and prepare for first-day hearing
KG Iffland	02/23/10	6.2	\$205	\$1,271.00	Edits to first day agenda (1.5); Update hearing binders (2.5); Update service lists (1.0); Prepare and perfect filing and service of notice of filing petitions (.6); Prepare and perfect filing and service of agenda letter (.6)
SJ Bellew	02/23/10	0.4	\$565	\$226.00	Review and respond to emails of D. Herrold re: status
KG Iffland	02/24/10	2.2	\$205	\$451.00	Prepare for first day hearing (.8); Revise 2002 list (1.4)
TM Daluz	02/24/10	0.2	\$600	\$120.00	Correspond re: Fannie Mae meeting date (.2)
J Zugerman	02/24/10	1.0	\$300	\$300.00	Prepare for first day hearing
TM Daluz	02/24/10	1.0	\$600	\$600.00	Prepare for first day hearing and meeting with client (1.0)
MG Summers	02/24/10	0.8	\$450	\$360.00	Prepare for first day hearings
J Zugerman	02/24/10	0.1	\$300	\$30.00	Review agenda for February 24, 2010 first day hearing
KG Iffland	02/24/10	0.5	\$205	\$102.50	Prepare draft notice of hearing for utility motion (.5)
CS Chow	02/24/10	5.1	\$525	\$2,677.50	Continue preparation re: first day hearing (.7); meeting w/ D. Gordon re: same (.3); attend first day hearing (1.0); planning re: cash collateral interim order service issues (.6); draft notice re: same (.3); supervise Parcels filing re: same (.9); e-mail messages with P. Tinker re: service list and proposed formation meeting (.2);

## Detail of Time and Disbursements

planning re: additional service issues  
(.9); e-mail messages w/ M. John re: same  
(.2)

SJ Bellew	02/24/10	1.1	\$565	\$621.50	Prepare for first-day hearing
TM Daluz	02/25/10	0.3	\$600	\$180.00	Strategy re: meeting and litigation
KG Iffland	02/25/10	1.3	\$205	\$266.50	Prepare notice of utilities interim order entered and hearing (.5); Prepare and perfect filing of same (.3); Attend to utilities service list (.5)
SJ Bellew	02/25/10	0.3	\$565	\$169.50	Emails to/from client re: proposed meeting
CS Chow	02/25/10	0.7	\$525	\$367.50	E-mail messages with M. John and BMC case team re: upcoming servicing issues (.7)
TM Daluz	02/26/10	0.5	\$600	\$300.00	Review articles re: Fannie Mae (.2); Call with C. Chow re: case administration (.3)
SJ Bellew	02/26/10	0.2	\$565	\$113.00	Telephone conference with client re: status
J Zugerman	02/26/10	0.2	\$300	\$60.00	Conference call with C. Chow re: motion to extend time to file schedules and related bankruptcy rules
KG Iffland	02/26/10	2.0	\$205	\$410.00	Attend to matrix issues (.6); Prepare declaration of Dan Gordon re: matrix (.4); Prepare notice of filing of creditor matrix (.4); Multiple meetings with C. Chow re: matrix (.6)
KG Iffland	02/26/10	0.2	\$205	\$41.00	Download and forward Fairfield docket to team (.2)
TM Daluz	02/26/10	0.2	\$600	\$120.00	Correspond re: matrix filing (.2)
CS Chow	02/28/10	0.2	\$525	\$105.00	Review and analysis re: draft BMC affidavit of service
J Zugerman	03/01/10	0.1	\$300	\$30.00	E-mail C. Chow re: filing motions
DT May	03/01/10	1.5	\$270	\$405.00	Draft and prepare sixteen (16) non-lead debtor Notice of Filing of Consolidated Creditor List using mail merge feature and individually save
J Zugerman	03/01/10	0.2	\$300	\$60.00	Review, revise and file Consolidated Creditor List (.2)
J Zugerman	03/01/10	0.3	\$300	\$90.00	Review, revise and filing of Notices of Filing Consolidated Creditor List in main bankruptcy case (.3)
DT May	03/01/10	1.2	\$270	\$324.00	Revise sixteen (16) non-lead debtor Notice of Filing of Consolidated Creditor List merge and individually save
DT May	03/01/10	0.7	\$270	\$189.00	Convert sixteen (16) non-lead debtor Notice of Filing of Consolidated Creditor



## Detail of Time and Disbursements

List to PDF format for upload to docket

CS Chow	03/01/10	0.1	\$525	\$52.50	E-mail messages with D. Herrold re: valuation advisor (.1)
DT May	03/01/10	0.8	\$270	\$216.00	Further revise sixteen (16) non-lead debtor Notice of Filing of Consolidated Creditor List merge and individual save
SJ Bellew	03/02/10	0.3	\$565	\$169.50	Emails to/from client re: administrative issues
KG Iffland	03/02/10	0.9	\$205	\$184.50	Telephone call with R. Bello re: omnibus hearing dates (.1); Prepare certification of counsel regarding omnibus hearings (.5); Prepare and perfect filing and service of certification of counsel re: omnibus hearings (.3)
SJ Bellew	03/05/10	0.4	\$565	\$226.00	Telephone conference with D. Gordon re: status
TM Daluz	03/05/10	0.7	\$600	\$420.00	Correspondence and conference call with D. Gordon and C. Chow (.7)
SJ Bellew	03/05/10	0.6	\$565	\$339.00	Telephone conference with D. Gordon, T. Daluz and C. Chow re: strategy and status
CS Chow	03/05/10	0.7	\$525	\$367.50	Review and analysis of Lloyd's fax re: noticing issue (.1); e-mail message to D. Gordon re: same (.1); e-mail messages with D. Gordon re: Uniform Depository Agreement issue (.1); telephone conversations w/ J.P. Morgan Chase agents re: same (.4)
KG Iffland	03/08/10	1.1	\$205	\$225.50	Prepare and perfect filing and service of 2004 motion (1.1)
KG Iffland	03/08/10	1.0	\$205	\$205.00	Prepare draft of agenda letter (.6); Multiple emails with C. Chow and M. Summers re: same (.4)
CS Chow	03/08/10	3.2	\$525	\$1,680.00	Review and analysis re: UST reporting documents and guidelines (1.4); conf. call w/ D. Gordon, D. Mollo, J. Heck, M. West re: reporting requirements (1.0); e-mail messages with D. Gordon, J. Heck and D. Mollo re: same (.8)
KG Iffland	03/09/10	0.5	\$205	\$102.50	Prepare and perfect filing of notice of rescheduled hearing (.5)
SJ Bellew	03/09/10	0.2	\$565	\$113.00	Telephone conference with client re: status
KG Iffland	03/09/10	0.5	\$205	\$102.50	Prepare and perfect filing of agenda letter (.5)
KG Iffland	03/09/10	0.2	\$205	\$41.00	Forward copy of COC regarding omnibus hearings to chambers (.2)

## Detail of Time and Disbursements

KG Iffland	03/09/10	0.4	\$205	\$82.00	Revisions to agenda letter (.4)
KG Iffland	03/10/10	0.1	\$205	\$20.50	Telephone call with R. Bello re: agenda (.1)
KG Iffland	03/11/10	3.1	\$205	\$635.50	Prepare agenda and pleadings for 3/18 hearing (3.1)
J Zugerman	03/11/10	0.1	\$300	\$30.00	Review agenda for March 11, 2010 hearing re: cash collateral
J Zugerman	03/11/10	0.1	\$300	\$30.00	Telephone conference with Judge Shannon's chambers re: March 11, 2010 hearing
SJ Bellew	03/12/10	0.3	\$565	\$169.50	Emails to/from D. Gordon re: strategy
TM Daluz	03/12/10	0.6	\$600	\$360.00	Conference call with D. Gordon, C. Chow, S. Bellew re: admin. bankruptcy matters
SJ Bellew	03/12/10	0.3	\$565	\$169.50	Telephone conference with D. Gordon re: status and strategy
J Zugerman	03/12/10	0.1	\$300	\$30.00	Left voicemail for R. Johnson re: AEP's objection to Utility Motion
KG Iffland	03/12/10	0.2	\$205	\$41.00	Attend to first day transcript retrieval (.2)
KG Iffland	03/12/10	1.5	\$205	\$307.50	Revisions to agenda letter (1.5)
KG Iffland	03/12/10	0.2	\$205	\$41.00	Email to C. Chow re: agenda and CNO (.2)
CS Chow	03/14/10	3.1	\$525	\$1,627.50	Review and revise March 18th hearing agenda (.2); review uniform depository agreement correspondence (.3); draft final cash management order (.5); e-mail P. Tinker re: same (.1); analysis and preparation re: March 18th filing issues and arguments (2.0)
TM Daluz	03/15/10	0.3	\$600	\$180.00	Meet with C. Chow re: second day hearing
KG Iffland	03/15/10	1.0	\$205	\$205.00	Edits to agenda (1.0)
CS Chow	03/15/10	1.3	\$525	\$682.50	Review and revise certificates of no objection and draft agenda re: second day hearing
KG Iffland	03/16/10	2.8	\$205	\$574.00	Edits to agenda (.6); Prepare hearing agenda notebook for Court (2.2)
TM Daluz	03/16/10	0.5	\$600	\$300.00	Call with D. Gordon, C. Chow and S. Bellew re: secondary hearing issues (.5)
SJ Bellew	03/16/10	0.2	\$565	\$113.00	Emails to/from client re: status
SJ Bellew	03/16/10	0.8	\$565	\$452.00	Telephone conference with counsel and client re: strategy
CS Chow	03/17/10	2.8	\$525	\$1,470.00	Prepare for second day hearing
TM Daluz	03/17/10	1.0	\$600	\$600.00	Participate in conference call with client in preparation of second day

## Detail of Time and Disbursements

hearing (1.0)

KG Iffland	03/17/10	0.5	\$205	\$102.50	Attend to hearing issues (.5)
CS Chow	03/18/10	1.8	\$525	\$945.00	Continue preparing for second day hearing (1.8)
KG Iffland	03/18/10	2.0	\$205	\$410.00	Preparation for hearing (2.0)
TM Daluz	03/18/10	1.5	\$600	\$900.00	Meet with client in preparation of hearing
TM Daluz	03/18/10	1.0	\$600	\$600.00	Meet with client re: strategy (1.0)
KG Iffland	03/19/10	0.4	\$205	\$82.00	Review docket re: three orders (.3); Left message with R. Bello re: status of cash collateral order other first day orders (.1)
CS Chow	03/19/10	1.0	\$525	\$525.00	Analysis re: second day order service issues (.6); e-mail messages with A. Whitfield re: same (.3); e-mail messages with D. Gordon re: Lloyd's notice and servicing issues (.1)
KG Iffland	03/22/10	0.6	\$205	\$123.00	Telephone call with R. Bello re: balance of second day orders (.1); Prepare letter to R. Bello and deliver orders to Chambers (.3); Attend to transcript order for 3/18 (.2)
CS Chow	03/22/10	0.8	\$525	\$420.00	E-mail messages with M. John re: Lloyd's noticing issues (.2); review docket re: second day orders (.3); e-mail messages with M. John re: noticing and service of same (.3)
J Zugerman	03/22/10	0.1	\$300	\$30.00	Telephone conference with K. Iffland re: OKES stipulation filing issues
CS Chow	03/23/10	2.1	\$525	\$1,102.50	Review and analysis re: second day order deadlines (.3); draft case calendar and task list (1.7); e-mail messages with D. Mollo re: retention and compensation issues (.1)
CS Chow	03/24/10	0.5	\$525	\$262.50	Review and analysis re: second day hearing transcript (.5)
KG Iffland	03/24/10	3.4	\$205	\$697.00	Update agenda (.3); Prepare and perfect filing of agenda (.6); Prepare amended agenda (.3); Prepare hearing binders (2.2)
J Zugerman	03/25/10	0.2	\$300	\$60.00	Telephone conference with C. Chow re: AEP stipulation and deposit and Rule 2004 hearing
J Zugerman	03/25/10	0.2	\$300	\$60.00	Draft certification of counsel re: AEP Stipulation with Fannie Mae's revisions
CS Chow	03/25/10	1.0	\$525	\$525.00	Review and analysis re: OCP and AEP stipulation service issues (.2); e-mail messages with M. John re: same (.4);

## Detail of Time and Disbursements

assist and advise re: fourth interim cash collateral filing issues (.3); revise draft March 30th agenda (.1)

MG Summers	03/26/10	0.3	\$450	\$135.00	Analyze issues re monthly operating reports, schedules, statements of financial affairs, cash collateral, and negotiations with Fannie Mae re relief from stay
SJ Bellew	03/26/10	0.5	\$565	\$282.50	Review emails among counsel and client re: status
KG Iffland	03/26/10	1.0	\$205	\$205.00	Prepare and perfect filing and service of certification of counsel regarding stipulation between debtors and ADE (.3); Prepare agenda letter for March 30 hearing (.6); Telephone call to Judge Shannon's chambers re: agenda (.1)
CS Chow	03/26/10	3.8	\$525	\$1,995.00	Planning re: upcoming filings (.5); revise case calendar re: same (.4); draft case status and filing summary (2.9)
TM Daluz	03/26/10	0.3	\$600	\$180.00	Call re: upcoming deadlines (.3)
SJ Bellew	03/29/10	0.3	\$565	\$169.50	Review draft certification of counsel re: 2004 motion
J Zugerman	03/29/10	0.2	\$300	\$60.00	Review and file Certification of Counsel re: Rule 2004 Motion
J Zugerman	03/29/10	0.1	\$300	\$30.00	E-mail J. Chevannes re: Certification of Counsel and Amended Agenda
J Zugerman	03/29/10	0.1	\$300	\$30.00	E-mail BMC re: service requirements for Certification of Counsel and Amended Agenda
J Zugerman	03/29/10	0.2	\$300	\$60.00	Review and file Amended Agenda for March 30, 2010 hearing
CS Chow	03/29/10	0.7	\$525	\$367.50	E-mail messages with A. Whitfield re: general service issues (.1); revise March 30 agenda and supervise filing of same (.2); review docket re: further revised OCP order and e-mail messages w/ A. Whitfield re: same (.4)
J Zugerman	03/29/10	0.1	\$300	\$30.00	E-mail C. Chow re: Certification of Counsel and Amended Agenda
DT May	03/30/10	0.1	\$270	\$27.00	Email C. Chow re: checking docket

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132.7                      \$52,656.50      B110 - Total

### B120 - Asset Analysis and Recovery

## Detail of Time and Disbursements

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
TM Daluz	02/25/10	0.3	\$600	\$180.00	Correspondence to team re: 2004 motion (.3)
DA Felice	02/26/10	1.4	\$420	\$588.00	Revise Rule 2004 letter and propose document requests and subject areas of examination (1.2); telephone conversations and emails with J. Zugerman re: same (.2)
J Zugerman	02/26/10	0.2	\$300	\$60.00	Telephone conference with D. Felice re: Rule 2004 request re: sale of Apartment LLCs
J Zugerman	02/26/10	2.4	\$300	\$720.00	Draft Rule 2004 request for documents and examination related to sale of Apartment LLCs
TM Daluz	02/27/10	0.3	\$600	\$180.00	Review 2004 letter (.3)
SJ Bellew	02/27/10	0.2	\$565	\$113.00	Emails re: Rule 2004 letter on Remys
CS Chow	02/28/10	0.8	\$525	\$420.00	Review and analysis re: draft 2004 communication letter (.5); planning re: same (.3)
J Zugerman	03/01/10	1.2	\$300	\$360.00	Review and revise Rule 2004 request for documents and examination related to sale of Apartment LLCs
J Zugerman	03/01/10	0.2	\$300	\$60.00	Conference with T. Daluz re: Rule 2004 request for documents and examination related to Apartment LLCs
SJ Bellew	03/01/10	0.6	\$565	\$339.00	Reviewing and revising Rule 2004 letter and schedules to Remys
CS Chow	03/01/10	0.8	\$525	\$420.00	Planning and analysis re: 2004 issues (.8)
TM Daluz	03/01/10	0.5	\$600	\$300.00	Address issues re: 2004 request (.5)
TM Daluz	03/01/10	0.2	\$600	\$120.00	Meet with J. Zugerman re: 2004 request (.2)
TM Daluz	03/02/10	3.2	\$600	\$1,920.00	Revise 2004 document request (3.0); Call with R. Mersky re; meeting with Fannie Mae (.2)
CS Chow	03/02/10	2.6	\$525	\$1,365.00	Planning and analysis re: Remy 2004 request (2.2); review and revise letter and 2004 request re: same (.4)
J Zugerman	03/04/10	0.3	\$300	\$90.00	Conference with T. Daluz re: Rule 2004 motion
CS Chow	03/04/10	1.7	\$525	\$892.50	Review and analysis of correspondence from M. Keester re: informal information request (.8); planning re: same (.9)
TM Daluz	03/04/10	0.3	\$600	\$180.00	Meet with J. Zugerman re: 2004 motion

## Detail of Time and Disbursements

J Zugerman	03/05/10	4.0	\$300	\$1,200.00	Draft Rule 2004 motion
J Zugerman	03/05/10	2.9	\$300	\$870.00	Research case law re: scope of Rule 2004 motions
J Zugerman	03/05/10	0.4	\$300	\$120.00	Review local rules and bankruptcy rules of procedure regarding rule 2004 motions
SJ Bellew	03/05/10	0.3	\$565	\$169.50	Review letter of M. Keester re: 2004 request in connection with 2004 motion
TM Daluz	03/07/10	0.4	\$600	\$240.00	Review 2004 motion (.2); Review opinion re: 2004 (.2)
KG Iffland	03/08/10	0.4	\$205	\$82.00	Prepare notice of 2004 motion (.4)
CS Chow	03/08/10	4.1	\$525	\$2,152.50	Review and revise 2004 motion and related pleadings (4.1)
SJ Bellew	03/10/10	0.2	\$565	\$113.00	Telephone conference with C. Chow re: Remys' request for extension of objection deadline re 2004
SJ Bellew	03/10/10	0.3	\$565	\$169.50	Telephone conference with R. Palacio re: Rule 2004 motion
SJ Bellew	03/10/10	0.3	\$565	\$169.50	Telephone conference with M. Keester re: Rule 2004 motion
MG Summers	03/11/10	0.2	\$450	\$90.00	Revise 2004 requests
SJ Bellew	03/15/10	0.3	\$565	\$169.50	Review and analyze motion for continuance of 2004 Notice
TM Daluz	03/15/10	0.3	\$600	\$180.00	Review 2004 motion response (.1); Correspond with client re: same (.2)
CS Chow	03/15/10	2.1	\$525	\$1,102.50	Review and analysis re: motion for 2004 hearing continuance (1.6); planning re: same (.5)
CS Chow	03/17/10	2.4	\$525	\$1,260.00	Analysis re: 2004 motion discovery issues (1.9); telephone conversation and e-mail messages with D. Herrold re: same (.5)
TM Daluz	03/17/10	0.3	\$600	\$180.00	Analyze general issues re: 2004 motion (.3)
SJ Bellew	03/17/10	0.2	\$565	\$113.00	Email to /from C. Chow re: 2004 motion
CS Chow	03/18/10	0.8	\$525	\$420.00	Further analysis re: 2004 discovery issues (.6); e-mail messages with D. Herrold re: same (.2)
TM Daluz	03/25/10	0.2	\$600	\$120.00	Meet with C. Chow re: 2004 discussions (.2)
CS Chow	03/25/10	3.5	\$525	\$1,837.50	Review and analysis re: response to 2004 motion (2.4); e-mail messages and telephone conversation w/ N. Burnham re: 2004 discovery (.7); e-mail messages with D. Gordon re: same (.3)

## Detail of Time and Disbursements

SJ Bellew	03/25/10	0.3	\$565	\$169.50	Review and analyze objection to Rule 2004 motion
SJ Bellew	03/25/10	0.4	\$565	\$226.00	Telephone conference with C. Chow and N. Burnham re: Rule 2004 motion
CS Chow	03/26/10	2.1	\$525	\$1,102.50	Telephone conversation N. Burnham re: 2004 discovery schedule (.1); planning and analysis re: same (1.6); being drafting certification of counsel re: same (.4)
CS Chow	03/28/10	1.2	\$525	\$630.00	Continue drafting certification of counsel re: 2004 Motion and response (1.1); e-mail N. Burnham re: same (.1)
CS Chow	03/29/10	0.8	\$525	\$420.00	Telephone conversations and e-mail messages with N. Burnham re: 2004 motion cert. of counsel (.3); review N. Burnham comments to same (.2); revise cert. of counsel and direct filing and service re: same (.3)
		<hr/>	<hr/>	<hr/>	
		45.6		\$21,614.00	B120 - Total

### B140 - Relief fr. Stay Proceedings

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
DT May	03/16/10	0.7	\$270	\$189.00	Research re: motions for relief from automatic stay under 362
DT May	03/17/10	6.4	\$270	\$1,728.00	Research re: relief from stay and recission issues
CS Chow	03/17/10	1.9	\$525	\$997.50	Planning and analysis re: additional adequate protection issues (1.4); conf. call w/ D. Gordon re: same (.5)
CS Chow	03/18/10	3.0	\$525	\$1,575.00	Planning and analysis re: lift stay, cash collateral and potential settlement strategy (2.2); meeting and e-mail messages with w/ D. Gordon re: same (.8)
CS Chow	03/22/10	0.6	\$525	\$315.00	Review and analysis re: preliminary lender settlement proposal (.6)
DT May	03/23/10	5.4	\$270	\$1,458.00	Prepare memo re: objections to relief from stay
SJ Bellew	03/23/10	1.1	\$565	\$621.50	Telephone conference with client re: response to Fannie Mae offer
TM Daluz	03/24/10	0.2	\$600	\$120.00	Call with client re: counterproposal (.2)
DT May	03/24/10	5.1	\$270	\$1,377.00	Continue drafting memo re: objections to relief from stay motion

## Detail of Time and Disbursements

CS Chow	03/24/10	4.4	\$525	\$2,310.00	Planning and analysis re: lift stay proposal (2.4); draft proposal re: same (1.4); telephone conversation w/ D. Gordon re: same (.3); e-mail S. Bratton, R. Mersky re: same (.3)
TM Daluz	03/24/10	0.3	\$600	\$180.00	Review and revise counterproposal (.3)
J Zugerman	03/25/10	0.5	\$300	\$150.00	Telephone conversation with D. May re: memorandum regarding pending Fannie Mae's motion for relief from stay
DT May	03/25/10	2.5	\$270	\$675.00	Review research re: rescission issues
CS Chow	03/25/10	2.6	\$525	\$1,365.00	E-mail messages and telephone conversation w/ R. Mersky re: lift stay proposal (.6); planning and analysis re: same (1.5); e-mail messages with D. Gordon re: same (.5)
TM Daluz	03/25/10	0.5	\$600	\$300.00	Call with R. Mersky re: term sheet (.3); Correspond with client re: capital improvements (.2)
DT May	03/25/10	3.5	\$270	\$945.00	Review research re: rescission issues
DT May	03/26/10	2.0	\$270	\$540.00	Revise Memorandum re: opposition to relief from automatic stay motion
CS Chow	03/27/10	0.7	\$525	\$367.50	Review and analysis re: R. Mersky lift stay proposal (.4); e-mail messages with D. Gordon re: same (.3)
CS Chow	03/29/10	0.3	\$525	\$157.50	Telephone conversation w/ R. Mersky re: lift stay proposal and motion (.2); e-mail message to D. Gordon re: same (.1)
SJ Bellew	03/29/10	0.2	\$565	\$113.00	Review emails of C. Chow re: status of negotiations with Fannie Mae
DT May	03/30/10	2.1	\$270	\$567.00	Review and summarize Fannie Mae's Motion for relief from automatic stay
MG Summers	03/31/10	0.4	\$450	\$180.00	Analyze Fannie Mae's motion for relief from stay
		44.4		\$16,231.00	B140 - Total

### B150 - Mtgs. of/and Comm. w/creditors

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
TM Daluz	02/25/10	0.2	\$600	\$120.00	Analyze issues re: scheduling of formation meeting (.2)
CS Chow	02/25/10	1.9	\$525	\$997.50	Analysis and planning re: 341 meeting and UCC formation meeting (1.4); e-mail



## Detail of Time and Disbursements

messages with D. Gordon re: same (.2);  
telephone conversation and e-mail  
messages w/ P. Tinker re: same (.1);  
revise draft 341 meeting notice (.2)

KG Iffland	02/26/10	1.0	\$205	\$205.00	Prepare and perfect filing of notice of commencement of bankruptcy and meeting of creditors (.2); Prepare notice of withdrawal of notice of commencement (.4); Prepare and perfect filing of notice of withdrawal (.2); Re-file notice of commencement (.2)
CS Chow	02/26/10	2.3	\$525	\$1,207.50	E-mail messages with D. Gordon, M. John re: additional creditors (.3); revise draft 341 meeting notice (.2); e-mail messages with P. Tinker re: same (.1); e-mail messages with M. John, J. Taylor, A. Whitfield, O. Zurbel, others 341 meeting notice issues (.9); planning and analysis re: creditor list issues (.8)
CS Chow	03/01/10	1.3	\$525	\$682.50	Planning re: formation meeting and UST reporting requirements meeting (1.0); e-mail messages with D. Gordon, J. Heck re: same (.3)
TM Daluz	03/01/10	0.2	\$600	\$120.00	Correspond re: formation meeting (.2)
CS Chow	03/03/10	2.1	\$525	\$1,102.50	Prepare presentation for creditors committee formation meeting (2.1)
CS Chow	03/04/10	2.3	\$525	\$1,207.50	E-mail messages with D. Gordon, J. Heck re: reporting requirements conference call (.3); continue preparation for creditors committee formation meeting (1.6); attend formation meeting/meet w/ P. Tinker, J. Heck (.4)
SJ Bellew	03/17/10	0.2	\$565	\$113.00	Emails among counsel and client re: UST inquiries and 341 meeting
CS Chow	03/17/10	1.1	\$525	\$577.50	Telephone conversation w/ P. Tinker re: 341 meeting issues (.2); e-mail messages with D. Gordon re: same (.9)
SJ Bellew	03/22/10	1.5	\$565	\$847.50	Participate in Section 341 meeting
SJ Bellew	03/22/10	0.5	\$565	\$282.50	Prepare for 341 meeting
CS Chow	03/22/10	2.3	\$525	\$1,207.50	Prepare for 341 meeting (1.0); attend same w/ D. Gordon (1.1); e-mail messages with D. Gordon re: same (.2)

16.9	\$8,670.50	B150 - Total
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### B160 - Fee/Employment Applications

## Detail of Time and Disbursements

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
TM Daluz	02/24/10	0.2	\$600	\$120.00	Analyze need to file ordinary course professional motion (.2)
KG Iffland	02/24/10	1.0	\$205	\$205.00	Prepare draft notice of hearing on motion for interim compensation proc. (.5); Prepare draft notice of hearing on application to employ accountant (.5)
J Zugerman	02/24/10	0.2	\$300	\$60.00	Conference with T. Daluz and C. Chow re: ordinary course professionals motion
TM Daluz	02/24/10	0.2	\$600	\$120.00	Address issues concerning retention (.2)
CS Chow	02/24/10	0.2	\$525	\$105.00	Planning and analysis re: Ballard retention revisions
J Zugerman	02/25/10	2.2	\$300	\$660.00	Draft motion to employ ordinary course professionals and accompanying order
J Zugerman	02/25/10	2.5	\$300	\$750.00	Research case law re: employment of ordinary course professionals
J Zugerman	02/25/10	1.0	\$300	\$300.00	Research re: ordinary course professionals motion procedures
KG Iffland	02/25/10	1.5	\$205	\$307.50	Prepare final draft of notice of hearing for accountant application (.4); Prepare and perfect filing of same (.3); Prepare final draft of interim compensation notice of hearing (.5); Prepare and perfect filing of same (.3)
CS Chow	02/26/10	3.8	\$525	\$1,995.00	Research and analysis re: retention issues (.8); review and revise Ballard retention application re: same (1.9); review and revise draft ordinary course professionals retention pleadings (.9); e-mail messages with D. Gordon re: same (.2)
J Zugerman	02/26/10	0.7	\$300	\$210.00	Review and revise motion to employ ordinary course professionals
TM Daluz	02/27/10	0.3	\$600	\$180.00	Review revised retention application (.3)
CS Chow	03/01/10	3.3	\$525	\$1,732.50	Review and revise ordinary course professionals retention pleadings (3.3)
J Zugerman	03/01/10	1.0	\$300	\$300.00	Review, revise and file Application to Retain Ballard Spahr as Debtors' Counsel (1.0)
CS Chow	03/01/10	1.4	\$525	\$735.00	Revise Amended Ballard retention application (1.4)
J Zugerman	03/01/10	1.0	\$300	\$300.00	Review, revise and file Motion to Employ Professionals Utilized in the Ordinary Course of Business (1.0)
TM Daluz	03/01/10	0.2	\$600	\$120.00	Address issues re: retention (.2)

## Detail of Time and Disbursements

SJ Bellew	03/01/10	0.2	\$565	\$113.00	Email to client re: motion for retention issues
CS Chow	03/04/10	1.8	\$525	\$945.00	Research and analysis re: retention issues
SJ Bellew	03/04/10	0.3	\$565	\$169.50	Emails to/from client re: status and retention issues
TM Daluz	03/04/10	0.3	\$600	\$180.00	Analyze US Trustee's question re: retention issues (.3)
CS Chow	03/05/10	0.3	\$525	\$157.50	Review and analysis re: Ballard engagement issues (.2); e-mail message to P. Tinker re: same (.1)
CS Chow	03/11/10	0.8	\$525	\$420.00	Analysis re: P. Tinker retainer inquiry (.2); begin drafting supplemental declaration re: same (.6)
KG Iffland	03/12/10	0.3	\$205	\$61.50	Prepare CNO for amended Ballard applications (.3)
CS Chow	03/14/10	0.8	\$525	\$420.00	Continue drafting supplemental Daluz declaration
KG Iffland	03/15/10	0.3	\$205	\$61.50	Prepare certificates of no objection for amended Ballard retention (.3)
KG Iffland	03/15/10	0.9	\$205	\$184.50	Prepare and perfect filing of CNO of application to employ accountants (.3); Prepare and perfect filing of CNO of interim compensation motion (.3); Prepare and perfect filing and service of CNO of motion for ordinary course professionals (.3)
KG Iffland	03/15/10	0.6	\$205	\$123.00	Prepare CNO for accountant application (.3); Prepare CNO for interim compensation motion (.3)
KG Iffland	03/15/10	0.3	\$205	\$61.50	Prepare and perfect filing of certification of counsel re: amended application of Ballard Spahr retention (.3)
CS Chow	03/15/10	1.4	\$525	\$735.00	Analysis re: Ballard Spahr retention application issues (.8); draft certification of counsel re: same (.6)
KG Iffland	03/15/10	0.3	\$205	\$61.50	Prepare CNO for ordinary course motion (.3)
CS Chow	03/18/10	0.2	\$525	\$105.00	E-mail messages with D. Gordon re: ordinary course professional employment issues
CS Chow	03/24/10	0.2	\$525	\$105.00	E-mail messages with M. John re: OCP order (.2)
KG Iffland	03/25/10	0.1	\$205	\$20.50	Telephone call with Bankruptcy Court re: ordinary course order (.1)

## Detail of Time and Disbursements

CS Chow	03/26/10	1.2	\$525	\$630.00	Analysis re: OCP retention issues (.8); e-mail messages with D. Herrold, D. Gordon re: same (.4)
CS Chow	03/29/10	0.7	\$525	\$367.50	Further review and analysis re: OCP retention issues (.5); e-mail messages with D. Herrold re: same (.2)
		31.7		\$13,121.50	B160 - Total

### B180 - Avoidance Action Analysis

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
CS Chow	03/11/10	0.8	\$525	\$420.00	Analysis re: potential avoidance action causes of action
		0.8		\$420.00	B180 - Total

### B190 - Other Contested Matters

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
J Zugerman	02/22/10	0.2	\$300	\$60.00	Conference with S. Bellew re: research on rescission
SJ Bellew	02/22/10	0.7	\$565	\$395.50	Review and revise Bank of the West adversary complaint and instructions in connection with same
SJ Bellew	02/22/10	0.5	\$565	\$282.50	Emails among T. Dalus. C. Chow, others re: possible turnover strategy
SJ Bellew	02/22/10	0.4	\$565	\$226.00	Emails to/from J. Zugerman re: research on rescission claims
J Zugerman	02/22/10	3.4	\$300	\$1,020.00	Research re: rescission claims
DA Felice	02/22/10	5.0	\$420	\$2,100.00	Continue to research and revise RICO complaint
DA Felice	02/22/10	2.5	\$420	\$1,050.00	Revise adversary complaint against Bank of the West
CS Chow	02/22/10	2.7	\$525	\$1,417.50	Planning and analysis re: rent turnover issues (2.1); revise adversary complaint re: same (.6)
J Zugerman	02/23/10	0.3	\$300	\$90.00	Research whether adversary complaint need be verified, and general form and pleading requirements
KG Iffland	02/23/10	2.6	\$205	\$533.00	Prepare notices of ADR for filing of Remy

## Detail of Time and Disbursements

and Bank of the West Complaints (.6);  
Prepare and perfect filing of complaint  
against Bank of the West (2.0)

DA Felice	02/23/10	2.6	\$420	\$1,092.00	Final revisions to Bank of West complaint (1.5); review and include comments from C. Chow and S. Bellew (.5); meeting with D. Gordon re: same (.6)
DA Felice	02/23/10	2.5	\$420	\$1,050.00	Revise RICO complaint
SJ Bellew	02/23/10	0.7	\$565	\$395.50	Review and revise complaint against Remy's
CS Chow	02/23/10	3.1	\$525	\$1,627.50	Further review and planning re: turnover complaint (.7); planning and analysis of filing issues re: same (1.1); planning and analysis re: conversion complaint issues (1.3)
DA Felice	02/24/10	4.2	\$420	\$1,764.00	Final revisions to RICO complaint (2.2); prepare for filing (2.0)
TM Daluz	02/24/10	0.4	\$600	\$240.00	Strategy and analyze adversary proceedings to be filed (.4)
KG Iffland	02/24/10	1.9	\$205	\$389.50	Prepare and perfect filing of RICO complaint (1.9)
CS Chow	02/24/10	2.7	\$525	\$1,417.50	Further analysis and planning re: conversion adversary proceeding and related filing and noticing issues
SJ Bellew	02/24/10	0.2	\$565	\$113.00	Emails to opposing counsel re: courtesy copies of adversary complaints
SJ Bellew	02/24/10	0.5	\$565	\$282.50	Review and revise complaint against the Remy's
SJ Bellew	02/25/10	0.5	\$565	\$282.50	Telephone conference with C. Chow re: litigation issues
CS Chow	02/25/10	0.9	\$525	\$472.50	Planning re: adversary proceeding strategy
SJ Bellew	02/26/10	0.5	\$565	\$282.50	Telephone conference with K. McCouley re: Strange complaint
KG Iffland	02/26/10	0.2	\$205	\$41.00	Review emails re: summons for complaints (.2)
SJ Bellew	03/01/10	0.4	\$565	\$226.00	Review email to K. McConkey re: Remy note and review note in connection with Remy litigation
SJ Bellew	03/01/10	0.3	\$565	\$169.50	Email to D. Gordon re: broker litigation settlement proposal
CS Chow	03/01/10	0.6	\$525	\$315.00	Continue analysis re: turnover and conversion adversary issues
SJ Bellew	03/02/10	0.1	\$565	\$56.50	Email to M. Keester (counsel for Remys) re: courtesy copy of complaint

## Detail of Time and Disbursements

KG Iffland	03/02/10	0.2	\$205	\$41.00	Review emails re: summons and notice (.2)
CS Chow	03/02/10	0.3	\$525	\$157.50	Analysis re: scheduling order (.2); E-mail M. Keester re: same (.1)
CS Chow	03/02/10	1.4	\$525	\$735.00	Analysis re: adversary proceeding strategy and timing issues
J Zugerman	03/02/10	0.1	\$300	\$30.00	Research Oklahoma law on fraudulent transfers
KG Iffland	03/02/10	1.3	\$205	\$266.50	Prepare summons for complaints
DA Felice	03/04/10	0.7	\$420	\$294.00	Obtain addresses for defendants to adversary proceedings
CS Chow	03/04/10	1.0	\$525	\$525.00	Analysis re: adversary complaint/summons service issues (.8); edit summons re: same (.2)
KG Iffland	03/04/10	1.3	\$205	\$266.50	Attend to summonses for complaints (.5); Prepare defendant chart (.8)
SJ Bellew	03/05/10	0.1	\$565	\$56.50	Telephone conference with federal court re: inquiry about Remy complaint
SJ Bellew	03/05/10	0.4	\$565	\$226.00	Telephone conference with K. McCauley re: possible settlement conditions and procedural issues
KG Iffland	03/08/10	0.2	\$205	\$41.00	Prepare supplemental COS for Remy complaint (.2)
CS Chow	03/08/10	1.4	\$525	\$735.00	Planning and analysis re: summons and complaint adversary
KG Iffland	03/08/10	1.5	\$205	\$307.50	Prepare and perfect filing and service of summonses and complaints (1.5)
SJ Bellew	03/08/10	0.2	\$565	\$113.00	Emails re: service of complaints
KG Iffland	03/09/10	0.6	\$205	\$123.00	Prepare, file and serve supplemental COS to Remy complaint (.6)
SJ Bellew	03/09/10	0.3	\$565	\$169.50	Telephone conference with federal agent re: Remy complaint
SJ Bellew	03/09/10	0.4	\$565	\$226.00	Telephone conference with T. Lefco re: representation of Strange
SJ Bellew	03/09/10	0.7	\$565	\$395.50	Review motion for 2004 order and email to Keester (counsel) for Remys re: same
DT May	03/10/10	0.2	\$270	\$54.00	Meet with T. Daluz and S. Bellew re: research standards for expedited adversary, and recession
DT May	03/10/10	0.7	\$270	\$189.00	Research Delaware and Oklahoma standards for rescission
SJ Bellew	03/10/10	0.1	\$565	\$56.50	Email to F.B.I. re: planned conference re: Remy litigation

## Detail of Time and Disbursements

DT May	03/11/10	0.7	\$270	\$189.00	Research Delaware and Oklahoma standards for rescission
TM Daluz	03/11/10	0.3	\$600	\$180.00	Analyze issues re: Remy adversary (.3)
SJ Bellew	03/12/10	0.6	\$565	\$339.00	Telephone conferences with M. Keester re: settlement proposal
SJ Bellew	03/12/10	0.3	\$565	\$169.50	Telephone conference with D. Gordon re: discussion with Remys' counsel
DT May	03/15/10	2.4	\$270	\$648.00	Research re: standard for rescission in Oklahoma and Delaware
CS Chow	03/16/10	1.9	\$525	\$997.50	Review and analysis re: RICO complaint avoidance causes of action (1.4); draft summary re: same (.5)
DT May	03/16/10	10.6	\$270	\$2,862.00	Research re: adversary expedited Procedure for rescission
TM Daluz	03/16/10	0.3	\$600	\$180.00	Analyze adversary proceeding (.3)
J Zugerman	03/17/10	0.3	\$300	\$90.00	Reviewing, revise, and prepare for filing Amended Complaint for adversary proceeding against Remys re: rescission
CS Chow	03/17/10	2.9	\$525	\$1,522.50	Review and revise amended RICO/fraud complaint (2.6); e-mail messages with A. Whitfield re: notice and servicing of same (.2); e-mail messages with D. Gordon re: same (.1)
KG Iffland	03/17/10	0.4	\$205	\$82.00	Attend to amended complaint (.4)
SJ Bellew	03/17/10	0.2	\$565	\$113.00	Emails among counsel re: revised complaint
DA Felice	03/17/10	2.1	\$420	\$882.00	Review email correspondence re: correction to forbearance payments (.2); review section 548 and 550 causes of action (.5); draft amended complaint to assert claim for rescission and 548 and 550 claims (1.4)
DT May	03/17/10	1.5	\$270	\$405.00	Draft memorandum re: stay relief motion
TM Daluz	03/18/10	0.4	\$600	\$240.00	Call with R. Mersky re: document production (.3); Correspond with R. Mersky re: complaint (.1)
SJ Bellew	03/22/10	0.3	\$565	\$169.50	Review letter of A. Lefco re: indemnity agreement and review agreement
SJ Bellew	03/23/10	0.2	\$565	\$113.00	Emails to D. Gordon re: indemnification issues for broker
SJ Bellew	03/24/10	0.2	\$565	\$113.00	Emails to/from D. Gordon re: indemnity agreement issues
TM Daluz	03/24/10	0.3	\$600	\$180.00	Meet and analyze rescission claim (.3)
CS Chow	03/24/10	0.1	\$525	\$52.50	E-mail messages with D. Gordon re: Bank

## Detail of Time and Disbursements

of the West answer

SJ Bellew	03/25/10	0.2	\$565	\$113.00	Emails to/from client re: rescission standards
SJ Bellew	03/25/10	0.2	\$565	\$113.00	Review motions to withdraw of Keester
TM Daluz	03/25/10	0.2	\$600	\$120.00	Correspnd with client re: Remy's counsel (.2)
DT May	03/26/10	4.6	\$270	\$1,242.00	Revise Memorandum re: Oklahoma standards regarding rescission claim
SJ Bellew	03/31/10	0.2	\$565	\$113.00	Emails re: new attorneys for Remy
		<u>85.1</u>		<u>\$33,628.00</u>	B190 - Total

### B195 - Non-Working Travel

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
TM Daluz	03/10/10	2.5	\$600	\$1,500.00	Travel to Dallas for meeting with Fannie Mae
CS Chow	03/10/10	6.7	\$525	\$3,517.50	Travel from Chadds Ford, PA to Dallas, TX
TM Daluz	03/11/10	2.0	\$600	\$1,200.00	Travel from Dallas
CS Chow	03/11/10	5.0	\$525	\$2,625.00	Travel from Dallas, TX to Chadds Ford, PA
SJ Bellew	03/11/10	9.5	\$565	\$5,367.50	Travel to/from Dallas re: Fannie Mae meeting
		<u>25.7</u>		<u><del>\$14,210.00</del></u>	B195 - Total

*REMOVED TO \$7,105.00 PURSUANT TO DEL. BANKR. LR 2016-2(d)(viii)*

### B210 - Business Operations

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
J Zugerman	02/24/10	0.1	\$300	\$30.00	E-mail R. Bynum (City of Owasso) re: utility motion and applicable utility accounts
CS Chow	02/24/10	1.6	\$525	\$840.00	Analysis and planning re: utility deposit and contract issues (.9); telephone conversation w/ T. Hutton re: same (.1); e-mail messages with D. Gordon re: same (.2); fax interim utilities order to K. Stangle (.1); e-mail messages w/ D. Gordon re: Pomeroy boiler issue and eviction proceedings (.3)
J Zugerman	02/25/10	0.2	\$300	\$60.00	Contact utility providers re: interim



## Detail of Time and Disbursements

utility order

CS Chow	02/25/10	1.0	\$525	\$525.00	Further analysis re: Pomeroy boiler issue (.7); e-mail messages with D. Gordon re: same (.1); e-mail to S. Bratton, R. Mersky re: same (.2)
CS Chow	02/25/10	0.9	\$525	\$472.50	Review and analysis re: utility provider correspondence (.4); e-mail messages with D. Gordon re: same (.2); planning re: same (.3)
CS Chow	02/26/10	0.9	\$525	\$472.50	E-mail messages with D. Gordon re: utility provider issues (.3); review and analysis re: utility provider communications (.4); planning re: same (.2)
CS Chow	03/04/10	0.6	\$525	\$315.00	Analysis re: new utility deposit issues (.2); e-mail messages with T. Short, D. Gordon re: same (.2); analysis and planning re: Uniform Depository Agreement issues (.1); e-mail message to D. Gordon re: same (.1)
CS Chow	03/05/10	0.8	\$525	\$420.00	Planning re: new utility accounts (.3); e-mail messages w/ D. Gordon, T. Short re: same (.3); telephone conversation w/ R. Edmiston re: City of Tulsa utilities (.1); e-mail messages w/ T. Short re: same (.1)
DT May	03/08/10	0.1	\$270	\$27.00	Telephone Call to D. Geres, of JP Morgan Chase Bank re: changing designation of Accounts to Debtor in Possession.
J Zugerman	03/08/10	0.4	\$300	\$120.00	Telephone conference with T. Short re: utility accounts
DT May	03/08/10	2.8	\$270	\$756.00	Research and analysis re: J.P. Morgan Chase status as party to the Delaware US trustee's Uniform Depository Agreement
DT May	03/08/10	0.2	\$270	\$54.00	Email letter to D. Geres re: request to code JP Morgan Chase Bank Accounts as Debtor in Possession
J Zugerman	03/08/10	0.2	\$300	\$60.00	Telephone conference with B. Larsen (Oklahoma Energy Source) re: utility order
J Zugerman	03/08/10	0.2	\$300	\$60.00	Telephone conference with S. Adams (counsel for Oklahoma Natural Gas) re: utility order
DT May	03/08/10	0.9	\$270	\$243.00	Draft Letter to D. Geres re: internally coding of JP Morgan Chase bank accounts as Debtor in Possession
J Zugerman	03/09/10	0.1	\$300	\$30.00	E-mail D. Thomas (Oklahoma Natural Gas) re: requested sale agreements

## Detail of Time and Disbursements

J Zugerman	03/09/10	0.3	\$300	\$90.00	Review and respond to e-mail from T. Short re: ONG document request
J Zugerman	03/09/10	1.1	\$300	\$330.00	Review and analyze American Electric Power's objection to Utility Motion
CS Chow	03/09/10	0.6	\$525	\$315.00	Review and analysis re: AEA utility objection (.2); planning re: same (.4)
J Zugerman	03/10/10	0.4	\$300	\$120.00	Conference call with S. Adams and D. Jones (OKES) re: informal objections to Interim Utility Order
J Zugerman	03/10/10	0.1	\$300	\$30.00	E-mail D. Jones and S. Adams re: interim utility order objections
J Zugerman	03/10/10	0.3	\$300	\$90.00	Analyze issues regarding utility motion discussed with counsel for OKES
J Zugerman	03/10/10	0.5	\$300	\$150.00	Prepare summary and analysis American Electric Power's objection to Utility Motion
CS Chow	03/10/10	2.1	\$525	\$1,102.50	Analysis and planning re: negotiation w/ utility providers
J Zugerman	03/11/10	0.5	\$300	\$150.00	Telephone conferences with B. Edmiston (City of Tulsa) re: utility accounts
J Zugerman	03/11/10	0.1	\$300	\$30.00	Review e-mails from C. Chow re: negotiations with utility providers
CS Chow	03/12/10	1.7	\$525	\$892.50	Review and analysis re: AEP settlement letter (.8); planning re: utilities proposals (.9)
J Zugerman	03/12/10	0.1	\$300	\$30.00	E-mail D. Filippi re: AEP bills
J Zugerman	03/12/10	0.2	\$300	\$60.00	Telephone conference with T. Short re: AEP bills
J Zugerman	03/12/10	0.1	\$300	\$30.00	E-mail D. Jones (OKES) re: objection to utility motion
TM Daluz	03/12/10	0.4	\$600	\$240.00	Meet with J. Zugerman re: utility issues (.2); Correspond re: utilize objections (.2)
J Zugerman	03/12/10	1.0	\$300	\$300.00	Research re Utility Motion procedures
J Zugerman	03/12/10	0.1	\$300	\$30.00	Conference with T. Daluz re: utility motion
J Zugerman	03/12/10	0.1	\$300	\$30.00	E-mail T. Short re: AEP accounts
J Zugerman	03/12/10	0.1	\$300	\$30.00	Review and analyze draft objection sent by D. Jones (OKES) re: utility motion
J Zugerman	03/12/10	0.3	\$300	\$90.00	Review, analyze and summarize AEP's settlement offer re: utility motion
KG Iffland	03/15/10	0.3	\$205	\$61.50	Prepare and perfect filing and service of

## Detail of Time and Disbursements

CNO of cash management motion (.3)

TM Daluz	03/15/10	0.2	\$600	\$120.00	Attend to utility issues (.2)
KG Iffland	03/15/10	0.3	\$205	\$61.50	Prepare CNO for cash management motion (.3)
J Zugerman	03/15/10	0.2	\$300	\$60.00	Review and respond to e-mails from. D. Thomas re: sale agreements
J Zugerman	03/15/10	0.1	\$300	\$30.00	Telephone conference with T. Short re: resolution of OKES' informal objections to utility motion
J Zugerman	03/15/10	0.1	\$300	\$30.00	E-mail C. Chow and T. Daluz re: potential resolution to OKES informal objections to utility motion
J Zugerman	03/15/10	0.2	\$300	\$60.00	E-mails to C. Chow and T. Daluz re: AEP objection to utility motion
J Zugerman	03/15/10	0.6	\$300	\$180.00	Prepare for conference call with D. Jones (OKES) re: resolution of informal objections to utility motion
J Zugerman	03/15/10	0.1	\$300	\$30.00	Conference call with C. Chow re: settlement with OKES re: utility motion
J Zugerman	03/15/10	0.3	\$300	\$90.00	Prepare for telephone conference with R. Johnson (AEP) re: AEP's objection to utility motion
J Zugerman	03/15/10	0.3	\$300	\$90.00	Telephone conferences with R. Johnson (AEP) re: AEP's objection to utility motion
J Zugerman	03/15/10	0.2	\$300	\$60.00	E-mail D. Jones (OKES) re: terms of resolution of informal objections to utility motion
J Zugerman	03/15/10	0.1	\$300	\$30.00	E-mail T. Daluz re: utility provider negotiations
CS Chow	03/15/10	0.9	\$525	\$472.50	Analysis re: AEP and OKES objection and settlement issues
J Zugerman	03/15/10	0.3	\$300	\$90.00	Telephone conference with D. Jones (OKES) re resolution of informal objections to utility motion
TM Daluz	03/16/10	0.2	\$600	\$120.00	Address utility issues (.2)
CS Chow	03/16/10	1.3	\$525	\$682.50	Further analysis re: AEP objection issues (.5); revise proposed final utilities order re: same (.4); review and analysis re: draft AEP and OKES stipulations (.4)
J Zugerman	03/16/10	0.3	\$300	\$90.00	Prepare stipulation resolving OKES' objection to utility motion
J Zugerman	03/16/10	0.3	\$300	\$90.00	Review and revise Final Utility Order to reflect changes agreed upon with AEP

## Detail of Time and Disbursements

J Zugerman	03/16/10	0.2	\$300	\$60.00	Telephone conferences with C. Chow re: AEP's objection to utility motion and OKES resolution
J Zugerman	03/16/10	0.2	\$300	\$60.00	Telephone conferences with R. Johnson (AEP) re: resolution of AEP's objection to utility motion
J Zugerman	03/16/10	0.6	\$300	\$180.00	Prepare stipulation resolving AEP's objection to utility motion
CS Chow	03/17/10	2.4	\$525	\$1,260.00	Review and revise draft final utility order and stipulations with OKES and AEP (2.4)
J Zugerman	03/17/10	0.3	\$300	\$90.00	Telephone conferences with C. Chow re: revised final utility order and revisions to stipulations resolving AEP and OKES' objections to utility motion
KG Iffland	03/17/10	0.2	\$205	\$41.00	Telephone call with J. Zugerman re: amended utilities order (.2)
J Zugerman	03/17/10	0.3	\$300	\$90.00	Review and respond to e-mails from D. Jones re: OKES stipulation
J Zugerman	03/17/10	2.0	\$300	\$600.00	Review and revise stipulations resolving AEP and OKES' objections to utility motion to reflect discussions with OKES and AEP's counsel
J Zugerman	03/17/10	0.6	\$300	\$180.00	Review and respond to e-mails from R. Johnson re: AEP stipulation
KG Iffland	03/18/10	0.5	\$205	\$102.50	Prepare and file notice of filing of stipulation regarding utility order (.5)
J Zugerman	03/18/10	0.1	\$300	\$30.00	E-mail D. Gordon and T. Short re: entry of utility order and procedure to comply with order and OKES stipulation
J Zugerman	03/18/10	0.5	\$300	\$150.00	Telephone conference and e-mails with D. Jones (OKES) and R. Johnson re: stipulations
J Zugerman	03/18/10	1.0	\$300	\$300.00	Review and revise final utility order, AEP stipulation, and OKES stipulation in preparation of Second Day Hearing
CS Chow	03/18/10	0.4	\$525	\$210.00	Analysis re: AEP and OKES stipulation language and servicing issues
CS Chow	03/19/10	0.3	\$525	\$157.50	E-mail messages with R. Mersky re: proposed AEP stipulation language (.2); analysis re: same (.1)
J Zugerman	03/19/10	0.1	\$300	\$30.00	Review proposed language from Fannie Mae to be added to AEP stipulation
J Zugerman	03/19/10	0.1	\$300	\$30.00	E-mail R. Johnson re: Fannie Mae's requested revisions to stipulation

## Detail of Time and Disbursements

J Zugerman	03/19/10	0.1	\$300	\$30.00	E-mails to D. Thomas and E. Cooper (both ONG) re: sale agreements
J Zugerman	03/25/10	0.1	\$300	\$30.00	Review e-mail from R. Johnson (AEP) re: amended stipulation
CS Chow	03/25/10	0.3	\$525	\$157.50	Review and revise AEP stipulation
J Zugerman	03/29/10	0.1	\$300	\$30.00	E-mail D. Jones re: utility deposit account information

37.8	\$14,891.50	B210 - Total
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### B230 - Financing/Cash Collateral

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
TM Daluz	02/22/10	0.5	\$600	\$300.00	Address issues concerning cash collateral in preparation of filing (.5)
MG Summers	02/22/10	1.9	\$450	\$855.00	Prepare for first day hearing on use of cash collateral
MG Summers	02/22/10	0.3	\$450	\$135.00	Revise cash collateral motion and order
MG Summers	02/23/10	0.4	\$450	\$180.00	Negotiations with R. Mersky re interim cash collateral order
MG Summers	02/23/10	0.7	\$450	\$315.00	Revise interim cash collateral order
MG Summers	02/23/10	2.3	\$450	\$1,035.00	Prepare for first day hearing on use of cash collateral
MG Summers	02/23/10	1.6	\$450	\$720.00	Prepare for first day hearing with D. Gordon re use of cash
CS Chow	02/23/10	4.4	\$525	\$2,310.00	Telephone conferences w/ S. Bratton, R. Mersky, others re: Fannie Mae cash collateral issues (.9); analysis and planning re: same (1.9). e-mail messages with M. John, T. Feil re: Fannie Mae objection to claims agent fees (.4); analysis re: boiler repair issue (.2); review and analysis re: budget (1.0)
KG Iffland	02/24/10	0.5	\$205	\$102.50	Prepare notice of hearing for cash collateral (.5)
MG Summers	02/24/10	1.2	\$450	\$540.00	Negotiations with Fannie Mae's counsel re interim cash collateral order and revise motion for interim use of cash collateral
MG Summers	02/24/10	0.2	\$450	\$90.00	Revise notice of entry of interim cash collateral order
SJ Bellew	02/25/10	0.1	\$565	\$56.50	Email to T. Daly re: proposed meeting with Fannie Mae

## Detail of Time and Disbursements

CS Chow	02/25/10	0.8	\$525	\$420.00	Planning re: cash collateral issues
KG Iffland	02/25/10	0.8	\$205	\$164.00	Prepare notice of cash management interim order hearing (.5); Prepare and perfect filing of same (.3)
TM Daluz	02/25/10	0.2	\$600	\$120.00	Address cash collateral issues concerning boiler (.2)
KG Iffland	02/25/10	0.8	\$205	\$164.00	Prepare certificate of service for notice of entry of interim order for cash collateral order (.5); Prepare and perfect filing of same (.3)
SJ Bellew	02/25/10	0.1	\$565	\$56.50	Review email of S. Bratton re: proposed meeting
TM Daluz	02/26/10	0.5	\$600	\$300.00	Conference call with D. Gordon and S. Bellew re: Fannie Mae (.3); Correspond with S. Bratton re: same (.2)
SJ Bellew	02/27/10	0.2	\$565	\$113.00	Emails to counsel re: planned meeting with Fannie Mae
SJ Bellew	02/27/10	0.4	\$565	\$226.00	Telephone conference with D. Gordon and T. Daluz re: status of Fannie Mae meeting
TM Daluz	02/27/10	0.2	\$600	\$120.00	Call with D. Gordon and S. Bellew re: Fannie Mae meeting (.2)
TM Daluz	03/02/10	0.2	\$600	\$120.00	Email correspondence with client re: meeting with Fannie Mae (.2)
TM Daluz	03/03/10	1.0	\$600	\$600.00	Call with R. Mersky re: Fannie Mae discussions (.5); Conference call with D. Gordon, C. Chow and S. Bellew re: mortgage loans (.5)
CS Chow	03/03/10	1.1	\$525	\$577.50	Further planning re: lender negotiation (.7); telephone conversation w/ D. Gordon re: same (.4)
SJ Bellew	03/03/10	0.6	\$565	\$339.00	Telephone conference with D. Gordon, T. Daluz and C. Chow re: status of Fannie Mae issues
CS Chow	03/04/10	0.9	\$525	\$472.50	Analysis and planning re: Fannie Mae negotiation issues (.6); e-mail message to D. Gordon re: same (.3)
MG Summers	03/04/10	0.1	\$450	\$45.00	Analyze issues re extension of cash collateral order
TM Daluz	03/04/10	0.2	\$600	\$120.00	Review draft letter re: Fannie Mae (.2)
SJ Bellew	03/05/10	0.3	\$565	\$169.50	Telephone conference with counsel and client re: possible meeting with Fannie Mae
TM Daluz	03/05/10	0.2	\$600	\$120.00	Call with C. Chow re: cash collateral issues (.2)

## Detail of Time and Disbursements

KG Iffland	03/05/10	0.2	\$205	\$41.00	Meet with C. Chow re: agenda for cash collateral final hearing (.2)
CS Chow	03/05/10	2.8	\$525	\$1,470.00	Further analysis re: Fannie Mae strategy (1.4); telephone conversations w/ R. Mersky re: same (.3); telephone conferences with D. Gordon re: same (1.1)
TM Daluz	03/05/10	0.4	\$600	\$240.00	Call with R. Mersky re: meeting and pre-negotiation letter (.2); Correspond with client in preparation of Fannie Mae meeting (.2)
CS Chow	03/06/10	0.7	\$525	\$367.50	Review and analysis re: proposed pre-negotiation agreement
TM Daluz	03/07/10	0.8	\$600	\$480.00	Review and revise pre-negotiation letter (.5); Correspond to Fannie Mae re: comments to letter (.3)
CS Chow	03/08/10	0.5	\$525	\$262.50	Review and analysis re: proposed second interim cash collateral order (.5)
SJ Bellew	03/08/10	0.2	\$565	\$113.00	Emails re: Fannie Mae pre-negotiation letter
TM Daluz	03/08/10	0.2	\$600	\$120.00	Review second interim cash collateral order (.2)
KG Iffland	03/08/10	0.1	\$205	\$20.50	Telephone call with R. Bello re: extension of interim cash collateral agreement (.1)
TM Daluz	03/08/10	0.6	\$600	\$360.00	Correspond with client re: execution of pre-negotiation letter (.2); Review additional final version of letter (.2); Correspond with client re: change requested by Fannie Mae (.2)
SJ Bellew	03/08/10	0.3	\$565	\$169.50	Email to D. Gordon re: suggestions to Fannie Mae powerpoint presentation
TM Daluz	03/08/10	0.5	\$600	\$300.00	Review revised pre-negotiation letter (.3); Call with R. Mersky re: meeting and changes to letter (.2)
SJ Bellew	03/08/10	0.6	\$565	\$339.00	Review and analyze powerpoint presentation for Fannie Mae meeting
CS Chow	03/08/10	1.3	\$525	\$682.50	Further review and analysis re: pre-negotiation agreement (.5); planning re: same (.8)
MG Summers	03/08/10	1.3	\$450	\$585.00	Draft second interim agreed order allowing use of cash collateral
MG Summers	03/08/10	0.2	\$450	\$90.00	E-mail correspondence with lender's counsel re second interim cash collateral order
KG Iffland	03/09/10	0.7	\$205	\$143.50	Multiple emails with team re: cash collateral (.7)

## Detail of Time and Disbursements

KG Iffland	03/09/10	0.7	\$205	\$143.50	Telephone call with M. Summers re: cash collateral (.2); Prepare notice of rescheduled hearing (.5)
CS Chow	03/09/10	1.3	\$525	\$682.50	Planning and analysis re: cash collateral issues
SJ Bellew	03/09/10	1.3	\$565	\$734.50	Telephone conference with D. Gordon, T. Daluz and C. Chow re: Fannie Mae meeting preparation and strategy
CS Chow	03/09/10	1.2	\$525	\$630.00	Conf. call w/ D. Gordon re: 3/11 presentation issues and strategy (.9); further review and analysis re: same (.3)
SJ Bellew	03/09/10	0.4	\$565	\$226.00	Review and revise Fannie Mae presentation
MG Summers	03/09/10	0.8	\$450	\$360.00	Draft certification of counsel and revise notice of cash collateral hearing and agenda
TM Daluz	03/09/10	0.4	\$600	\$240.00	Attend to issues re: cash collateral order (.4)
TM Daluz	03/09/10	2.6	\$600	\$1,560.00	Negotiations with Fannie Mae re: pre-negotiation letter (1.0); Conference with client, S. Bellew and C. Chow re letter (.6); Review drafts of presentation to Fannie Mae (.5); Prepare for meeting with Fannie Mae (.5)
KG Iffland	03/09/10	0.5	\$205	\$102.50	Prepare and perfect filing of certification of counsel re: second interim agreed cash collateral order (.5)
TM Daluz	03/10/10	1.8	\$600	\$1,080.00	Review certain Fannie Mae loan documents in preparation of meeting (1.5); Attend to debtor's execution of pre-negotiation letter (.2); Review fully executed letter (.1)
J Zugerman	03/10/10	0.3	\$300	\$90.00	Review certification of counsel re: second interim cash collateral order and calendar for March 11, 2010 hearing re: same
MG Summers	03/10/10	0.1	\$450	\$45.00	E-mail correspondence re cash collateral hearing
SJ Bellew	03/10/10	0.5	\$565	\$282.50	Revise Fannie Mae presentation and prepare for meeting
CS Chow	03/11/10	4.4	\$525	\$2,310.00	Meeting w/ D. Gordon re: Fannie Mae presentation (.9); attend meeting w/ F. Mullen, L. Carter, S. Bratton, F. Yanz, M. McCarthy, J. Davenport, others re: same (1.5); analysis and planning of next steps re: same (2.0)
SJ Bellew	03/11/10	2.2	\$565	\$1,243.00	Participate in meeting with Fannie Mae re: settlement negotiations



## Detail of Time and Disbursements

KG Iffland	03/11/10	0.7	\$205	\$143.50	Prepare notice of entry of second interim cash collateral order (.4); Prepare and perfect filing of notice of entry of second interim order (.3)
SJ Bellew	03/11/10	1.3	\$565	\$734.50	Reviewing first day motions and subsequent motions and adversary complaints in connection with preparing for meeting with Fannie Mae
TM Daluz	03/11/10	3.0	\$600	\$1,800.00	Meet with client in preparation of meeting with Fannie Mae (1.5); Participate in meeting between Fannie Mae and debtors (1.5)
TM Daluz	03/12/10	0.7	\$600	\$420.00	Call with R. Mersky re: cash collateral (.5); Email correspondence with R. Mersky re: same (.2)
SJ Bellew	03/15/10	0.3	\$565	\$169.50	Emails to/from D. Gordon re: cash collateral issues
CS Chow	03/15/10	2.8	\$525	\$1,470.00	Review and analysis re: Fannie Mae cash collateral objection (1.7); planning re: same (1.1)
MG Summers	03/15/10	0.6	\$450	\$270.00	Analyze Fannie Mae's objection to cash collateral motion and responses thereto
TM Daluz	03/15/10	0.2	\$600	\$120.00	Review cash collateral objection (.2)
NH Pennington	03/15/10	0.2	\$245	\$49.00	Telephone conference with M. Summers re: research on cash collateral objections.
MG Summers	03/16/10	0.4	\$450	\$180.00	Research re cash collateral issues
CS Chow	03/16/10	1.7	\$525	\$892.50	Planning re: Fannie Mae cash collateral objection issues (1.0); conf. call w/ D. Gordon re: same (.7)
TM Daluz	03/16/10	0.5	\$600	\$300.00	Attend to issues re: cash collateral (.5)
NH Pennington	03/16/10	0.4	\$245	\$98.00	E-mail to M. Summers re: research cash collateral objections
NH Pennington	03/16/10	2.6	\$245	\$637.00	Research/Analysis re: collateral objections
TM Daluz	03/17/10	0.5	\$600	\$300.00	Analyze issues re: cash collateral (.5)
SJ Bellew	03/17/10	0.2	\$565	\$113.00	Email to/from C. Chow re: cash collateral
MG Summers	03/17/10	0.7	\$450	\$315.00	Draft third interim cash collateral order
MG Summers	03/17/10	7.9	\$450	\$3,555.00	Prepare for cash collateral hearing
TM Daluz	03/17/10	0.2	\$600	\$120.00	Review evidentiary issue research re: cash collateral (.2)
TM Daluz	03/17/10	0.3	\$600	\$180.00	Address US Trustee's concerns re: cash collateral (.3)

## Detail of Time and Disbursements

MG Summers	03/18/10	0.3	\$450	\$135.00	E-mail correspondence and telephone conferences with R. Mersky re cash collateral order
KG Iffland	03/18/10	0.4	\$205	\$82.00	Prepare and perfect filing of certification of counsel re: third interim cash collateral (.2); Perfect service of same on Chambers (.2)
MG Summers	03/18/10	1.2	\$450	\$540.00	Continue to prepare for cash collateral hearing
MG Summers	03/18/10	1.1	\$450	\$495.00	Revise proposed cash collateral order and draft certification of counsel
TM Daluz	03/19/10	1.0	\$600	\$600.00	Call with client re: cash collateral issues (.5); Call with client and C. Chow re: cash collateral issues (.5)
CS Chow	03/19/10	1.7	\$525	\$892.50	Analysis and planning re: cash collateral and lift stay issues (1.3); planning re: cash collateral report (.2); e-mail messages with D. Gordon re: same (.2)
MG Summers	03/19/10	0.2	\$450	\$90.00	E-mail D. Gordon re cash collateral report due for Feb. 22 - 28 under cash collateral order
MG Summers	03/22/10	0.2	\$450	\$90.00	Analyze cash collateral strategy issues with T. Daluz and C. Chow
MG Summers	03/22/10	0.2	\$450	\$90.00	Analyze debtors' cash report for Feb. 22 through Feb 28 and e-mail R. Mersky re same
CS Chow	03/22/10	3.1	\$525	\$1,627.50	Review and analysis re: draft Fannie Mae operating report (.2); e-mail messages with w/ D. Gordon re: same (.1); planning re: lift stay/cash collateral strategy (1.9); meeting and e-mail messages with D. Gordon re: same (.7); telephone conversation w/ S. Bratton re: same (.2)
TM Daluz	03/22/10	1.0	\$600	\$600.00	Meet with client re: cash collateral (.5); Meet with M. Summers and C. Chow re: same (.3); Conference call with S. Bratton and C. Chow (.2)
CS Chow	03/23/10	1.3	\$525	\$682.50	Prepare for conf. call re: cash collateral strategy (.3); conf. call w/ D. Gordon re: same (.7); analysis of and draft summary re: same (.3)
MG Summers	03/23/10	0.6	\$450	\$270.00	Conference call with D. Gordon, C. Chow, S. Bellew, and T. Daluz re cash collateral issues and negotiations with Fannie Mae
TM Daluz	03/23/10	0.8	\$600	\$480.00	Participate in conference call with client re: cash collateral issues (.8)

## Detail of Time and Disbursements

TM Daluz	03/24/10	0.1	\$600	\$60.00	Correspond with Fannie Mae's counsel re: cash collateral hearing (.1)
MG Summers	03/24/10	1.4	\$450	\$630.00	Draft fourth amended cash collateral order and certification of counsel
CS Chow	03/24/10	0.3	\$525	\$157.50	Review and analysis re: R. Mersky cash collateral extension email
TM Daluz	03/24/10	0.2	\$600	\$120.00	Call with R. Mersky re: use of cash collateral (.2)
TM Daluz	03/25/10	0.6	\$600	\$360.00	Revise fourth amended cash collateral order (.3); Revise certification of counsel (.3)
MG Summers	03/25/10	0.1	\$450	\$45.00	E-mail correspondence with R. Mersky re fourth interim cash collateral order
MG Summers	03/25/10	1.1	\$450	\$495.00	Revise cash collateral order and certification of counsel
CS Chow	03/25/10	0.7	\$525	\$367.50	Review and analysis re: draft fourth interim cash collateral order and corresponding cert. of counsel (.7)
CS Chow	03/26/10	0.4	\$525	\$210.00	Analysis re: fourth interim cash collateral order service issues (.1); e-mail messages and telephone conversation w/ M. John re: same (.3)
KG Iffland	03/26/10	0.3	\$205	\$61.50	Prepare and perfect filing and service of certification of counsel regarding fourth interim cash collateral order (.3)
		96.1		\$47,447.50	B230 - Total

### B320 - Plan and Disclosure Statement

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
TM Daluz	02/22/10	0.5	\$600	\$300.00	Meet with client re: plan issues (.5)
CS Chow	02/26/10	1.0	\$525	\$525.00	Analysis re: plan structuring issues
CS Chow	03/04/10	0.9	\$525	\$472.50	Research and analysis re: plan structuring issues
TM Daluz	03/05/10	0.2	\$600	\$120.00	Correspond with client re: plan issues (.2)
CS Chow	03/05/10	2.7	\$525	\$1,417.50	Continue research and analysis re: plan structure issues
CS Chow	03/12/10	2.4	\$525	\$1,260.00	Conf. call w/ D. Gordon re: overall restructuring strategy (.9); further analysis and planning re: same (1.5)

## Detail of Time and Disbursements

TM Daluz	03/23/10	0.5	\$600	\$300.00	Analyze plan issues (.3); Correspond with C. Chow re: plan (.2)
CS Chow	03/23/10	2.4	\$525	\$1,260.00	Research and analysis re: potential plan and sale issues

	10.6		\$5,655.00	B320 - Total
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### B430 - Litigation/Hearings

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
TM Daluz	02/24/10	2.0	\$600	\$1,200.00	Prepare for and attend first day hearing (2.0)
SJ Bellew	02/24/10	2.1	\$565	\$1,186.50	Prepare for and attend first-day hearing
MG Summers	02/24/10	1.0	\$450	\$450.00	Attend hearing on first day motions, including interim cash collateral motion
J Zugerman	02/24/10	1.0	\$300	\$300.00	Attend first day hearing
TM Daluz	03/18/10	2.0	\$600	\$1,200.00	Attend second day hearing (2.0)
CS Chow	03/18/10	1.0	\$525	\$525.00	Attend first day hearing with D. Gordon, others (1.0)
J Zugerman	03/18/10	1.9	\$300	\$570.00	Attend March 18, 2010 Second Day Hearing re: cash collateral order, rule 2004 order, and final utility order
MG Summers	03/18/10	1.9	\$450	\$855.00	Appear at second day motions hearing
CS Chow	03/30/10	1.8	\$525	\$945.00	Prepare for and attend status conference re: 2004 discovery (1.7); e-mail messages with D. Gordon re: same (.1)
SJ Bellew	03/30/10	1.1	\$565	\$621.50	Prepare for and attend omnibus hearing

	15.8		\$7,853.00	B430 - Total
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### B440 - Schedules and Statements

<u>Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
CS Chow	02/25/10	1.8	\$525	\$945.00	Review and analysis re: draft schedules and statements pleadings (.9); planning re: same (.5); e-mail messages with D. Gordon re: same (.4)
J Zugerman	02/25/10	0.4	\$300	\$120.00	Review and revise motion and order to extend deadline to file schedules and statements

## Detail of Time and Disbursements

TM Daluz	02/26/10	0.2	\$600	\$120.00	Review and analysis re: schedules motion (.2)
KG Iffland	02/26/10	0.5	\$205	\$102.50	Prepare notice of motion to extend time to file schedules (.5)
CS Chow	02/26/10	1.6	\$525	\$840.00	Review and revise schedules and statements extension motion (1.4); telephone conversations w/ P. Tinker re: schedules and statements and 341 meeting (.2)
TM Daluz	02/27/10	0.5	\$600	\$300.00	Review motion to extend time to file schedules (.3); Call with S. Bratton re: schedules (.2)
J Zugerman	02/28/10	0.1	\$300	\$30.00	Review and revise motion to extend time to file schedules and statements
CS Chow	03/01/10	1.1	\$525	\$577.50	Revise schedules and statements pleadings (1.1)
J Zugerman	03/01/10	1.0	\$300	\$300.00	Review, revise, and file Motion to Extend Deadline to File Schedules (1.0)
CS Chow	03/02/10	0.2	\$525	\$105.00	Review and analysis of J. Heck email re: reporting requirements meeting (.1); e-mail messages with D. Gordon re: same (.1)
CS Chow	03/02/10	0.1	\$525	\$52.50	E-mail D. Gordon re: schedules and statements issues (.1)
TM Daluz	03/02/10	0.2	\$600	\$120.00	Correspond with client re: issues concerning schedules (.2)
CS Chow	03/03/10	0.1	\$525	\$52.50	E-mail J. Heck re: reporting requirements teleconference (.1)
CS Chow	03/04/10	1.5	\$525	\$787.50	Planning and analysis re: deadlines, reporting requirements (1.5)
TM Daluz	03/05/10	0.2	\$600	\$120.00	Call with client re: schedules and 2004
CS Chow	03/08/10	0.8	\$525	\$420.00	Review and analysis re: OKES deposit fax (.3); planning re: resolution of utility provider disputes (.2); further review and analysis re: Uniform Depository Agreement issues (.3)
TM Daluz	03/08/10	0.2	\$600	\$120.00	Call with C. Chow re: operating reports
CS Chow	03/09/10	0.3	\$525	\$157.50	Planning and analysis re: schedules and statements declaration
TM Daluz	03/10/10	0.2	\$600	\$120.00	Correspond with client re: schedules (.2)
CS Chow	03/10/10	0.4	\$525	\$210.00	Analysis re: schedules and statements declaration issues (.3); e-mail messages w/ D. Gordon re: same (.1)
DT May	03/10/10	2.8	\$270	\$756.00	Draft and revise Statement pertaining to limitations of Schedules and Statement of

## Detail of Time and Disbursements

### Financial Affairs

Attorney	Date	Hours	Rate	Amount	Description
CS Chow	03/11/10	0.7	\$525	\$367.50	Review and analysis re: draft statement concerning schedules and statements
DT May	03/11/10	0.4	\$270	\$108.00	Revise Statement pertaining to Schedules and Statement of Financial Affairs limitations of current financial information
CS Chow	03/12/10	0.5	\$525	\$262.50	Review and analysis re: add'l UST reporting requests (.3); e-mail messages with D. Gordon, J. Heck re: same (.2)
CS Chow	03/13/10	0.3	\$525	\$157.50	E-mail messages with D. Gordon re: add'l UST reporting requirements (.3)
CS Chow	03/13/10	0.8	\$525	\$420.00	Review and analysis re: RC LLC draft schedules and statements (.8)
CS Chow	03/14/10	1.4	\$525	\$735.00	Further review and analysis re: RC LLC draft schedules and statements (.4); review and revise draft statement re: same (.9); e-mail message to D. Gordon re: same (.1)
KG Iffland	03/15/10	0.3	\$205	\$61.50	Prepare CNO for extension of time to file schedules (.3)
TM Daluz	03/15/10	0.5	\$600	\$300.00	Review and revise statement re: schedules (.5)
CS Chow	03/15/10	1.3	\$525	\$682.50	Begin review and analysis re: RC Sooner and Apartment LLC schedules and statements (.9); e-mail messages with K. Mattera, J. Heck re: UST reporting inquiries (.4)
CS Chow	03/16/10	4.9	\$525	\$2,572.50	Continue review and analysis re: draft schedules and statements (2.7); e-mail messages w/ D. Gordon, D. Mollo, T. Short, others re: same (1.1); revise statement pertaining to schedules and SOFAs (1.1)
TM Daluz	03/16/10	0.2	\$600	\$120.00	Review statement to file with schedules (.2)
KG Iffland	03/17/10	0.2	\$205	\$41.00	Review emails from C. Chow to client re: schedules and statements (.2)
CS Chow	03/18/10	0.1	\$525	\$52.50	E-mail messages with P. Tinker re: schedules and statements and 341 meeting
CS Chow	03/23/10	1.4	\$525	\$735.00	Review and analysis re: schedules and reporting requirement issues and status (1.0); e-mail message to D. Gordon, D. Mollo re: same (.4)
CS Chow	03/24/10	0.8	\$525	\$420.00	Analysis re: reporting requirement issues (.5); e-mail messages with D. Gordon re:

## Detail of Time and Disbursements

same (.3)

CS Chow	03/26/10	0.6	\$525	\$315.00	Further analysis re: reporting requirements and schedules and statement issues (.4); e-mail messages with D. Gordon re: same (.2)
CS Chow	03/28/10	1.1	\$525	\$577.50	Review and analysis re: revised Apartment LLC schedules and statements (.8); e-mail messages with D. Gordon re: same (.3)
CS Chow	03/29/10	6.6	\$525	\$3,465.00	Telephone conversation and e-mails w/ P. Tinker re: vacancy rates and Allstar Capital (.3); e-mail messages w/ D. Gordon re: same (.5); e-mail messages w/ D. Gordon re: reporting and schedules and statements issues (.8); e-mail messages w/ J. Heck re: add'l inquiries and property management agreements (.3); review, analysis and planning re: revised schedules and statements and other reporting related documents (4.7)
MG Summers	03/30/10	0.3	\$450	\$135.00	Preparation of initial monthly operating report
CS Chow	03/30/10	0.5	\$525	\$262.50	E-mail messages with D. Gordon re: revised schedules and statements and initial monthly operating reports
J Zugerman	03/31/10	2.7	\$300	\$810.00	Review and revise initial monthly operating reports and prepare same for filing (1.8); review and revise non-debtor operating report and prepare for filing (.9)
MG Summers	03/31/10	0.4	\$450	\$180.00	Preparation of initial monthly operating reports

	40.2		\$19,136.50	B440 - Total
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## Detail of Time and Disbursements

### Time Keeper Summary

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
CS Chow	231.6	\$121,590.00
DA Felice	21.0	\$8,820.00
DT May	59.9	\$16,173.00
J Zugerman	54.6	\$16,380.00
KG Iffland	74.5	\$15,272.50
MG Summers	32.7	\$14,715.00
NH Pennington	3.2	\$784.00
SJ Bellew	49.7	\$28,080.50
TM Daluz	56.2	\$33,720.00
	<u>583.4</u>	<u><del>\$255,535.00</del></u>
		<u>\$248,430.00</u>

Total Fees